

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

Page No.

1

Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>		53 ADMINISTRATION OF TEXTILE DEPARTMENT													
<b>Department :</b>		Finance Department													
<b>Treasury</b>		Shillong (South) Treasury													
<b>D.D.O. :</b>		1000003 Treasury Officer Shillong South Treasury													
<b>Month of Account:</b>		JUL/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	General-Voted	11559	Challan	-50,067	0	0	0	0	-50,067	-50,067
<b>Total Object Head-- 1 :</b>									<b>-50,067</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-50,067</b>	<b>-50,067</b>	
<b>Total Sub Head :</b>									<b>-50,067</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-50,067</b>	<b>-50,067</b>	
<b>Total Minor Head 103 :</b>									<b>-50,067</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-50,067</b>	<b>-50,067</b>	
<b>Total Sub Major Head 0 :</b>									<b>-50,067</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-50,067</b>	<b>-50,067</b>	
<b>Total Major Head 2851 :</b>									<b>-50,067</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-50,067</b>	<b>-50,067</b>	
<b>Total of Month :</b>									<b>-50,067</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-50,067</b>	<b>-50,067</b>	
<b>Month of Account:</b>		NOV/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	21275	Challan	-64,980	0	0	0	0	-64,980	-64,980
<b>Total Object Head-- 1 :</b>									<b>-64,980</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-64,980</b>	<b>-64,980</b>	
<b>Total Sub Head :</b>									<b>-64,980</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-64,980</b>	<b>-64,980</b>	
<b>Total Minor Head 103 :</b>									<b>-64,980</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-64,980</b>	<b>-64,980</b>	
<b>Total Sub Major Head 0 :</b>									<b>-64,980</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-64,980</b>	<b>-64,980</b>	
<b>Total Major Head 2851 :</b>									<b>-64,980</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-64,980</b>	<b>-64,980</b>	
									<b>-64,980</b>						

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 53 ADMINISTRATION OF TEXTILE DEPARTMENT													
<b>Department :</b> Finance Department													
<b>Treasury</b> Shillong (South) Treasury													
<b>D.D.O. :</b> 1000003 Treasury Officer Shillong South Treasury													
<b>Month of Account:</b> NOV/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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.)
<b>Total of Month :</b>									<b>0</b>	<b>0</b>	<b>0</b>	<b>-64,980</b>	<b>-64,980</b>
<b>Month of Account:</b> FEB/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)
2851	00	103	(06) Intensive Development Of Handloom	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	34175	Challan	-80,496	0	0	0	-80,496
<b>Total Object Head-- 1 :</b>									<b>-80,496</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-80,496</b>
<b>Total Sub Head :</b>									<b>-80,496</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-80,496</b>
<b>Total Minor Head 103 :</b>									<b>-80,496</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-80,496</b>
<b>Total Sub Major Head 0 :</b>									<b>-80,496</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-80,496</b>
<b>Total Major Head 2851 :</b>									<b>-80,496</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-80,496</b>
<b>Total of Month :</b>									<b>-80,496</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-80,496</b>
<b>Total of DDO 1000003 :</b>									<b>-1,95,543</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-1,95,543</b>
<b>Reconciliation Portion</b>													
<b>Month of Account:</b> 07/2023													
2851	0	103	(07) Handloom Demonstration Cum-Production Centres	0	(01) Salaries	State Plan		Voted-Sixth-Schedule-Khasi	11559				-50,067
2851	0	103	(07) Handloom Demonstration Cum-Production Centres	0	(01) Salaries	State Plan		General-Voted	11559				50,067

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

Page No.

3

Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>	53	ADMINISTRATION OF TEXTILE DEPARTMENT				
<b>Department :</b>	Finance Department					
<b>Treasury</b>	Shillong (South) Treasury					
<b>D.D.O. :</b>	1000003	Treasury Officer Shillong South Treasury				
<b>DDO wise reconciliation Total :</b>					<b>0</b>	
<i>Internal Adjustment of A.G. Office:</i>						
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>					<b>-1,95,543</b>	
<u>Summary of DDO wise expenditure</u>						
<b>2851 00 103 (03) Sub-Divisional And Rural Establishment</b>	<b>0</b>	<b>(01) Salaries</b>	<b>Voted-Sixth-Schedule-Khasi</b>		<b>-64,980</b>	
<b>2851 00 103 (06) Intensive Development Of Handloom</b>	<b>0</b>	<b>(01) Salaries</b>	<b>Voted-Sixth-Schedule-Khasi</b>		<b>-80,496</b>	
<b>2851 00 103 (07) Handloom Demonstration Cum- Production Centres</b>	<b>0</b>	<b>(01) Salaries</b>	<b>General-Voted</b>		<b>0</b>	
<b>2851 00 103 (07) Handloom Demonstration Cum- Production Centres</b>	<b>0</b>	<b>(01) Salaries</b>	<b>Voted-Sixth-Schedule-Khasi</b>		<b>-50,067</b>	
					<b>-1,95,543</b>	

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

Page No.

4

Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>		53 ADMINISTRATION OF TEXTILE DEPARTMENT													
<b>Department :</b>		Finance Department													
<b>Treasury</b>		Nongstoin Treasury													
<b>D.D.O. :</b>		1000001 Treasury Officer Nongstoin													
<b>Month of Account:</b>		SEP/2023													
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	1112	Challan	-2,787	0	0	0	0	-2,787	-2,787
<b>Total Object Head-- 1 :</b>									<b>-2,787</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-2,787</b>	<b>-2,787</b>
<b>Total Sub Head :</b>									<b>-2,787</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-2,787</b>	<b>-2,787</b>
<b>Total Minor Head 107 :</b>									<b>-2,787</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-2,787</b>	<b>-2,787</b>
<b>Total Sub Major Head 0 :</b>									<b>-2,787</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-2,787</b>	<b>-2,787</b>
<b>Total Major Head 2851 :</b>									<b>-2,787</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-2,787</b>	<b>-2,787</b>
<b>Total of Month :</b>									<b>-2,787</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-2,787</b>	<b>-2,787</b>
<b>Total of DDO 1000001 :</b>									<b>-2,787</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-2,787</b>	<b>-2,787</b>
<b>Reconciliation Portion</b>															
<i>Internal Adjustment of A.G. Office:</i>															
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>															<b>-2,787</b>
<u>Summary of DDO wise expenditure</u>															
2851	00	107	(07) Eri Grainages And Concentration Centres	0	(01) Salaries	Voted-Sixth-Schedule-Khasi									-2,787
															<b>-2,787</b>

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 53 ADMINISTRATION OF TEXTILE DEPARTMENT															
<b>Department :</b> Finance Department															
<b>Treasury</b> Dadengiri Sub Treasury															
<b>D.D.O. :</b> 1000001 Treasury Officer Dadengiri Sub-Treasury West Garo Hills															
<b>Month of Account:</b> JUN/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	14	Challan	-7,690	0	0	0	0	-7,690	-7,690
<b>Total Object Head-- 70 :</b>									<b>-7,690</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-7,690</b>	<b>-7,690</b>	
<b>Total Sub Head :</b>									<b>-7,690</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-7,690</b>	<b>-7,690</b>	
<b>Total Minor Head 911 :</b>									<b>-7,690</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-7,690</b>	<b>-7,690</b>	
<b>Total Sub Major Head 0 :</b>									<b>-7,690</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-7,690</b>	<b>-7,690</b>	
<b>Total Major Head 2851 :</b>									<b>-7,690</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-7,690</b>	<b>-7,690</b>	
<b>Total of Month :</b>									<b>-7,690</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-7,690</b>	<b>-7,690</b>	
<b>Total of DDO 1000001 :</b>									<b>-7,690</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-7,690</b>	<b>-7,690</b>	
<b>Reconciliation Portion</b>															
<i>Internal Adjustment of A.G. Office:</i>															
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>														<b>-7,690</b>	
<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			-7,690					-7,690	-7,690
														<b>-7,690</b>	

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

Page No.

6

Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>		53 ADMINISTRATION OF TEXTILE DEPARTMENT																
<b>Department :</b>		Sericulture and Weaving Department																
<b>Treasury</b>		Shillong (North) Treasury																
<b>D.D.O. :</b>		3800001 Director Sericulture & Weaving Meghalaya Shillong																
<b>Month of Account:</b>		APR/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1258	Voucher	27,078	0	0	0	27,078	27,078				
									4,01,980	0	43,500	0	3,58,480	4,01,980				
									17,33,037	7,000	1,57,180	22,000	15,46,857	17,26,037				
									46,776	0	3,500	0	43,276	46,776				
									<b>Total Object Head-- 1 :</b>	<b>22,08,871</b>	<b>7,000</b>	<b>2,04,180</b>	<b>22,000</b>	<b>19,75,691</b>	<b>22,01,871</b>			
				02. Wages	(01) Salaries	General-Voted	1654	Voucher	70,111	0	0	0	70,111	70,111				
									<b>Total Object Head-- 2 :</b>	<b>70,111</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>70,111</b>	<b>70,111</b>			
				<b>Total Sub Head :</b>									<b>22,78,982</b>	<b>7,000</b>	<b>2,04,180</b>	<b>22,000</b>	<b>20,45,802</b>	<b>22,71,982</b>
				(02) District Establishment (Handloom)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	218	Voucher	48,099	0	8,375	2,200	37,524	48,099			
										<b>Total Object Head-- 1 :</b>	<b>48,099</b>	<b>0</b>	<b>8,375</b>	<b>2,200</b>	<b>37,524</b>	<b>48,099</b>		
										<b>Total Sub Head :</b>	<b>48,099</b>	<b>0</b>	<b>8,375</b>	<b>2,200</b>	<b>37,524</b>	<b>48,099</b>		
				(03) District Establishment (Sericulture)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	211	Voucher	38,691	0	0	2,200	36,491	38,691			
										<b>Total Object Head-- 1 :</b>	<b>38,691</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>36,491</b>	<b>38,691</b>		
										<b>Total Sub Head :</b>	<b>38,691</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>36,491</b>	<b>38,691</b>		
				<b>Total Minor Head 1 :</b>									<b>23,65,772</b>	<b>7,000</b>	<b>2,12,555</b>	<b>26,400</b>	<b>21,19,817</b>	<b>23,58,772</b>
107	(08) Muga Farm Centres And Block Plantation Including Tassar	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1557	Voucher	29,732	0	0	0	29,732	29,732						
							<b>Total Object Head-- 1 :</b>	<b>29,732</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29,732</b>	<b>29,732</b>					
							<b>Total Sub Head :</b>	<b>29,732</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29,732</b>	<b>29,732</b>					

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

Page No.

7

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b> 53 ADMINISTRATION OF TEXTILE DEPARTMENT															
<b>Department :</b> Sericulture and Weaving Department															
<b>Treasury</b> Shillong (North) Treasury															
<b>D.D.O. :</b> 3800001 Director Sericulture & Weaving Meghalaya Shillong															
<b>Month of Account:</b> APR/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2851	00	107			<b>Total Minor Head 107 :</b>				29,732	0	0	0	0	29,732	29,732
					<b>Total Sub Major Head 0 :</b>				23,95,504	7,000	2,12,555	26,400	21,49,549	23,88,504	23,88,504
					<b>Total Major Head 2851 :</b>				23,95,504	7,000	2,12,555	26,400	21,49,549	23,88,504	23,88,504
					<b>Total of Month :</b>				23,95,504	7,000	2,12,555	26,400	21,49,549	23,88,504	23,88,504
<b>Month of Account:</b> MAY/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1021	Voucher	5,15,892	0	53,500	0	4,62,392	5,15,892	5,15,892
						General-Voted	1028	Voucher	17,34,680	7,000	1,86,930	22,000	15,18,750	17,27,680	17,27,680
						General-Voted	1864	Voucher	40,881	0	0	0	40,881	40,881	40,881
					<b>Total Object Head-- 1 :</b>				22,91,453	7,000	2,40,430	22,000	20,22,023	22,84,453	22,84,453
					02. Wages	General-Voted	1382	Voucher	94,680	0	0	0	94,680	94,680	94,680
					<b>Total Object Head-- 2 :</b>				94,680	0	0	0	94,680	94,680	94,680
					06. Medical Treatment	General-Voted	1865	Voucher	37,500	0	0	0	37,500	37,500	37,500
						General-Voted	2450	Voucher	85,837	0	0	0	85,837	85,837	85,837
					<b>Total Object Head-- 6 :</b>				1,23,337	0	0	0	1,23,337	1,23,337	1,23,337
					<b>Total Sub Head :</b>				25,09,470	7,000	2,40,430	22,000	22,40,040	25,02,470	25,02,470
			(02) District Establishment (Handloom)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	100	Voucher	48,099	0	8,375	2,200	37,524	48,099	48,099

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

Page No.

8

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b> 53 ADMINISTRATION OF TEXTILE DEPARTMENT															
<b>Department :</b> Sericulture and Weaving Department															
<b>Treasury :</b> Shillong (North) Treasury															
<b>D.D.O. :</b> 3800001 Director Sericulture & Weaving Meghalaya Shillong															
<b>Month of Account:</b> MAY/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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				48,099	0	8,375	2,200	37,524	48,099	
<b>Total Object Head-- 1 :</b>									48,099	0	8,375	2,200	37,524	48,099	
<b>Total Sub Head :</b>									48,099	0	8,375	2,200	37,524	48,099	
			(03) District Establishment (Sericulture)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	101	Voucher	38,691	0	0	2,200	36,491	38,691	
<b>Total Object Head-- 1 :</b>									38,691	0	0	2,200	36,491	38,691	
<b>Total Sub Head :</b>									38,691	0	0	2,200	36,491	38,691	
<b>Total Minor Head 1 :</b>									25,96,260	7,000	2,48,805	26,400	23,14,055	25,89,260	
		107	(08) Muga Farm Centres And Block Plantation Including Tassar	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1872	Voucher	30,722	0	0	0	30,722	30,722	
<b>Total Object Head-- 1 :</b>									30,722	0	0	0	30,722	30,722	
<b>Total Sub Head :</b>									30,722	0	0	0	30,722	30,722	
<b>Total Minor Head 107 :</b>									30,722	0	0	0	30,722	30,722	
<b>Total Sub Major Head 0 :</b>									26,26,982	7,000	2,48,805	26,400	23,44,777	26,19,982	
<b>Total Major Head 2851 :</b>									26,26,982	7,000	2,48,805	26,400	23,44,777	26,19,982	
<b>Total of Month :</b>									26,26,982	7,000	2,48,805	26,400	23,44,777	26,19,982	
<b>Month of Account:</b> JUN/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2851	00	001	(01) Headquarters	0	(01) Salaries	General-Voted	2526	Voucher	73,620	0	0	0	73,620	73,620	



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

Page No.

9

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b>		53 ADMINISTRATION OF TEXTILE DEPARTMENT														
<b>Department :</b>		Sericulture and Weaving Department														
<b>Treasury</b>		Shillong (North) Treasury														
<b>D.D.O. :</b>		3800001 Director Sericulture & Weaving Meghalaya Shillong														
<b>Month of Account:</b>		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	General-Voted	2532	Voucher	2,36,144	0	0	0	2,36,144	2,36,144		
							256	Voucher	5,15,892	0	53,500	0	4,62,392	5,15,892		
							259	Voucher	17,79,372	7,000	1,79,430	22,000	15,70,942	17,72,372		
					<b>Total Object Head-- 1 :</b>			<b>26,05,028</b>	<b>7,000</b>	<b>2,32,930</b>	<b>22,000</b>	<b>23,43,098</b>	<b>25,98,028</b>			
					02. Wages	General-Voted	2301	Voucher	88,665	0	0	0	88,665	88,665		
									<b>Total Object Head-- 2 :</b>			<b>88,665</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>88,665</b>
				<b>Total Sub Head :</b>			<b>26,93,693</b>	<b>7,000</b>	<b>2,32,930</b>	<b>22,000</b>	<b>24,31,763</b>	<b>26,86,693</b>				
				(02) District Establishment (Handloom)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1084	Voucher	48,099	0	8,375	2,200	37,524	48,099	
								2710	Voucher	6,340	0	0	0	6,340	6,340	
								<b>Total Object Head-- 1 :</b>			<b>54,439</b>	<b>0</b>	<b>8,375</b>	<b>2,200</b>	<b>43,864</b>	<b>54,439</b>
					<b>Total Sub Head :</b>			<b>54,439</b>	<b>0</b>	<b>8,375</b>	<b>2,200</b>	<b>43,864</b>	<b>54,439</b>			
					(03) District Establishment (Sericulture)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1085	Voucher	38,691	0	0	2,200	36,491	38,691
									2716	Voucher	5,060	0	0	0	5,060	5,060
				<b>Total Object Head-- 1 :</b>					<b>43,751</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>41,551</b>	<b>43,751</b>		
				<b>Total Sub Head :</b>			<b>43,751</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>41,551</b>	<b>43,751</b>				
<b>Total Minor Head 1 :</b>			<b>27,91,883</b>	<b>7,000</b>	<b>2,41,305</b>	<b>26,400</b>	<b>25,17,178</b>	<b>27,84,883</b>								
107	0	(08) Muga Farm Centres And Block Plantation Including Tassar	(01) Salaries	Voted-Sixth-Schedule-Khasi	2134	Voucher	30,756	0	0	0	30,756	30,756				
					2719	Voucher	4,120	0	0	0	4,120	4,120				

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

Page No.

10

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b>		53 ADMINISTRATION OF TEXTILE DEPARTMENT																
<b>Department :</b>		Sericulture and Weaving Department																
<b>Treasury</b>		Shillong (North) Treasury																
<b>D.D.O. :</b>		3800001 Director Sericulture & Weaving Meghalaya Shillong																
<b>Month of Account:</b>		JUN/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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				34,876	0	0	0	34,876	34,876				
									<b>Total Object Head-- 1 :</b>	34,876	0	0	0	34,876	34,876			
									<b>Total Sub Head :</b>	34,876	0	0	0	34,876	34,876			
									<b>Total Minor Head 107 :</b>	34,876	0	0	0	34,876	34,876			
									<b>Total Sub Major Head 0 :</b>	28,26,759	7,000	2,41,305	26,400	25,52,054	28,19,759			
									<b>Total Major Head 2851 :</b>	28,26,759	7,000	2,41,305	26,400	25,52,054	28,19,759			
									<b>Total of Month :</b>	28,26,759	7,000	2,41,305	26,400	25,52,054	28,19,759			
<b>Month of Account:</b>		JUL/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1934	Voucher	45,863	0	0	0	45,863	45,863				
									General-Voted	489	Voucher	5,30,616	0	53,500	0	4,77,116	5,30,616	
									General-Voted	495	Voucher	8,960	0	0	0	8,960	8,960	
									General-Voted	498	Voucher	59,869	2,000	0	2,200	55,669	57,869	
									General-Voted	510	Voucher	17,44,321	5,000	1,70,930	19,800	15,48,591	17,39,321	
									<b>Total Object Head-- 1 :</b>	23,89,629	7,000	2,24,430	22,000	21,36,199	23,82,629			
									02. Wages	General-Voted	1864	Voucher	86,250	0	0	0	86,250	86,250
									<b>Total Object Head-- 2 :</b>	86,250	0	0	0	86,250	86,250			
									06. Medical Treatment	General-Voted	1937	Voucher	12,486	0	0	0	12,486	12,486

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

Page No.

11

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

**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/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	06. Medical Treatment				12,486	0	0	0	12,486	12,486	
<b>Total Object Head-- 6 :</b>									<b>12,486</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,486</b>	<b>12,486</b>	
<b>Total Sub Head :</b>									<b>24,88,365</b>	<b>7,000</b>	<b>2,24,430</b>	<b>22,000</b>	<b>22,34,935</b>	<b>24,81,365</b>	
			(02) District Establishment (Handloom)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	496	Voucher	49,367	0	8,375	2,200	38,792	49,367	
<b>Total Object Head-- 1 :</b>									<b>49,367</b>	<b>0</b>	<b>8,375</b>	<b>2,200</b>	<b>38,792</b>	<b>49,367</b>	
<b>Total Sub Head :</b>									<b>49,367</b>	<b>0</b>	<b>8,375</b>	<b>2,200</b>	<b>38,792</b>	<b>49,367</b>	
			(03) District Establishment (Sericulture)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1017	Voucher	39,703	0	0	2,200	37,503	39,703	
<b>Total Object Head-- 1 :</b>									<b>39,703</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>37,503</b>	<b>39,703</b>	
<b>Total Sub Head :</b>									<b>39,703</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>37,503</b>	<b>39,703</b>	
<b>Total Minor Head 1 :</b>									<b>25,77,435</b>	<b>7,000</b>	<b>2,32,805</b>	<b>26,400</b>	<b>23,11,230</b>	<b>25,70,435</b>	
		107	(08) Muga Farm Centres And Block Plantation Including Tassar	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1019	Voucher	30,433	0	0	0	30,433	30,433	
<b>Total Object Head-- 1 :</b>									<b>30,433</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,433</b>	<b>30,433</b>	
<b>Total Sub Head :</b>									<b>30,433</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,433</b>	<b>30,433</b>	
<b>Total Minor Head 107 :</b>									<b>30,433</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,433</b>	<b>30,433</b>	
<b>Total Sub Major Head 0 :</b>									<b>26,07,868</b>	<b>7,000</b>	<b>2,32,805</b>	<b>26,400</b>	<b>23,41,663</b>	<b>26,00,868</b>	
<b>Total Major Head 2851 :</b>									<b>26,07,868</b>	<b>7,000</b>	<b>2,32,805</b>	<b>26,400</b>	<b>23,41,663</b>	<b>26,00,868</b>	
<b>Total of Month :</b>									<b>26,07,868</b>	<b>7,000</b>	<b>2,32,805</b>	<b>26,400</b>	<b>23,41,663</b>	<b>26,00,868</b>	

**Month of Account:** AUG/2023

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

Page No.

12

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b>		53 ADMINISTRATION OF TEXTILE DEPARTMENT																	
<b>Department :</b>		Sericulture and Weaving Department																	
<b>Treasury</b>		Shillong (North) Treasury																	
<b>D.D.O. :</b>		3800001 Director Sericulture & Weaving Meghalaya Shillong																	
<b>Month of Account:</b>		AUG/2023																	
Major Head	Sub Major Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	-	7610						
2851	00	001	0	(01) Headquarters Organisation For Handloom And Sericulture	(01) Salaries	General-Voted	542	Voucher	5,52,240	0	53,500	0	4,98,740	5,52,240					
						General-Voted	544	Voucher	18,70,306	7,000	1,77,120	22,000	16,64,186	18,63,306					
						General-Voted	547	Voucher	27,774	0	0	0	27,774	27,774					
					<b>Total Object Head-- 1 :</b>								<b>24,50,320</b>	<b>7,000</b>	<b>2,30,620</b>	<b>22,000</b>	<b>21,90,700</b>	<b>24,43,320</b>	
					02. Wages	General-Voted	1476	Voucher	88,233	0	0	0	88,233	88,233					
						<b>Total Object Head-- 2 :</b>							<b>88,233</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>88,233</b>	<b>88,233</b>	
					(11) Travel Expenses, Conveyance Allowances	General-Voted	2972	Voucher	48,554	0	0	0	48,554	48,554					
						<b>Total Object Head-- 11 :</b>							<b>48,554</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>48,554</b>	<b>48,554</b>	
					<b>Total Sub Head :</b>							<b>25,87,107</b>	<b>7,000</b>	<b>2,30,620</b>	<b>22,000</b>	<b>23,27,487</b>	<b>25,80,107</b>		
				(02) District Establishment (Handloom)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	894	Voucher	50,877	0	8,375	2,200	40,302	50,877				
							<b>Total Object Head-- 1 :</b>							<b>50,877</b>	<b>0</b>	<b>8,375</b>	<b>2,200</b>	<b>40,302</b>	<b>50,877</b>
							<b>Total Sub Head :</b>							<b>50,877</b>	<b>0</b>	<b>8,375</b>	<b>2,200</b>	<b>40,302</b>	<b>50,877</b>
				(03) District Establishment (Sericulture)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	900	Voucher	40,911	0	0	2,200	38,711	40,911				
							<b>Total Object Head-- 1 :</b>							<b>40,911</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>38,711</b>	<b>40,911</b>
							<b>Total Sub Head :</b>							<b>40,911</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>38,711</b>	<b>40,911</b>
<b>Total Minor Head 1 :</b>							<b>26,78,895</b>	<b>7,000</b>	<b>2,38,995</b>	<b>26,400</b>	<b>24,06,500</b>	<b>26,71,895</b>							
107	(08) Muga Farm Centres And Block Plantation Including Tassar	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1933	Voucher	30,503	0	0	0	30,503	30,503							
				<b>Total Object Head-- 1 :</b>							<b>30,503</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,503</b>	<b>30,503</b>			

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b> 53 ADMINISTRATION OF TEXTILE DEPARTMENT														
<b>Department :</b> Sericulture and Weaving Department														
<b>Treasury</b> Shillong (North) Treasury														
<b>D.D.O. :</b> 3800001 Director Sericulture & Weaving Meghalaya Shillong														
<b>Month of Account:</b> AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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	(08) Muga Farm Centres And Block Plantation Including Tassar		<b>Total Sub Head :</b>				30,503	0	0	0	30,503	30,503
					<b>Total Minor Head 107 :</b>				30,503	0	0	0	30,503	30,503
					<b>Total Sub Major Head 0 :</b>				27,09,398	7,000	2,38,995	26,400	24,37,003	27,02,398
					<b>Total Major Head 2851 :</b>				27,09,398	7,000	2,38,995	26,400	24,37,003	27,02,398
					<b>Total of Month :</b>				27,09,398	7,000	2,38,995	26,400	24,37,003	27,02,398
<b>Month of Account:</b> SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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	1551	Voucher	43,403	0	0	2,200	41,203	43,403
						General-Voted	1552	Voucher	17,88,031	0	1,86,120	19,800	15,82,111	17,88,031
						General-Voted	1828	Voucher	61,734	0	0	0	61,734	61,734
						General-Voted	3347	Voucher	2,114	0	0	0	2,114	2,114
						General-Voted	538	Voucher	5,52,240	0	53,500	0	4,98,740	5,52,240
					<b>Total Object Head-- 1 :</b>				24,47,522	0	2,39,620	22,000	21,85,902	24,47,522
				02. Wages		General-Voted	1830	Voucher	88,233	0	0	0	88,233	88,233
					<b>Total Object Head-- 2 :</b>				88,233	0	0	0	88,233	88,233
				06. Medical Treatment		General-Voted	1829	Voucher	1,800	0	0	0	1,800	1,800
					<b>Total Object Head-- 6 :</b>				1,800	0	0	0	1,800	1,800

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

Page No.

14

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b>		53 ADMINISTRATION OF TEXTILE DEPARTMENT												
<b>Department :</b>		Sericulture and Weaving Department												
<b>Treasury</b>		Shillong (North) Treasury												
<b>D.D.O. :</b>		3800001 Director Sericulture & Weaving Meghalaya Shillong												
<b>Month of Account:</b>		SEP/2023												
Major Head	Sub Major Head	Sub Head	Sub Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
										8009	-	7610		
2851	00	001	(01) Headquarters Organisation For Handloom And Sericulture					<b>Total Sub Head :</b>	<b>25,37,555</b>	<b>0</b>	<b>2,39,620</b>	<b>22,000</b>	<b>22,75,935</b>	<b>25,37,555</b>
			(02) District Establishment (Handloom)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1621	Voucher	50,877	0	8,375	2,200	40,302	50,877
								<b>Total Object Head-- 1 :</b>	<b>50,877</b>	<b>0</b>	<b>8,375</b>	<b>2,200</b>	<b>40,302</b>	<b>50,877</b>
								<b>Total Sub Head :</b>	<b>50,877</b>	<b>0</b>	<b>8,375</b>	<b>2,200</b>	<b>40,302</b>	<b>50,877</b>
			(03) District Establishment (Sericulture)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1627	Voucher	40,911	0	0	2,200	38,711	40,911
								<b>Total Object Head-- 1 :</b>	<b>40,911</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>38,711</b>	<b>40,911</b>
								<b>Total Sub Head :</b>	<b>40,911</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>38,711</b>	<b>40,911</b>
								<b>Total Minor Head 1 :</b>	<b>26,29,343</b>	<b>0</b>	<b>2,47,995</b>	<b>26,400</b>	<b>23,54,948</b>	<b>26,29,343</b>
		107	(08) Muga Farm Centres And Block Plantation Including Tassar	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1634	Voucher	30,503	0	0	0	30,503	30,503
								<b>Total Object Head-- 1 :</b>	<b>30,503</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,503</b>	<b>30,503</b>
								<b>Total Sub Head :</b>	<b>30,503</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,503</b>	<b>30,503</b>
								<b>Total Minor Head 107 :</b>	<b>30,503</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,503</b>	<b>30,503</b>
								<b>Total Sub Major Head 0 :</b>	<b>26,59,846</b>	<b>0</b>	<b>2,47,995</b>	<b>26,400</b>	<b>23,85,451</b>	<b>26,59,846</b>
								<b>Total Major Head 2851 :</b>	<b>26,59,846</b>	<b>0</b>	<b>2,47,995</b>	<b>26,400</b>	<b>23,85,451</b>	<b>26,59,846</b>
								<b>Total of Month :</b>	<b>26,59,846</b>	<b>0</b>	<b>2,47,995</b>	<b>26,400</b>	<b>23,85,451</b>	<b>26,59,846</b>
<b>Month of Account:</b>		OCT/2023												

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

Page No.

15

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b>		53 ADMINISTRATION OF TEXTILE DEPARTMENT															
<b>Department :</b>		Sericulture and Weaving Department															
<b>Treasury</b>		Shillong (North) Treasury															
<b>D.D.O. :</b>		3800001 Director Sericulture & Weaving Meghalaya Shillong															
<b>Month of Account:</b>		OCT/2023															
Major Head	Sub Major 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	001	(01) Headquarters Organisation For Handloom And Sericulture	0	(01) Salaries	General-Voted	100	Voucher	18,71,258	0	1,86,120	22,000	16,63,138	18,71,258			
						General-Voted	101	Voucher	27,774	0	0	0	27,774	27,774			
						General-Voted	95	Voucher	5,52,240	0	53,500	0	4,98,740	5,52,240			
					<b>Total Object Head-- 1 :</b>							<b>24,51,272</b>	<b>0</b>	<b>2,39,620</b>	<b>22,000</b>	<b>21,89,652</b>	<b>24,51,272</b>
						02. Wages	General-Voted	1422	Voucher	86,250	0	0	0	86,250	86,250		
					<b>Total Object Head-- 2 :</b>							<b>86,250</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>86,250</b>	<b>86,250</b>
					<b>Total Sub Head :</b>							<b>25,37,522</b>	<b>0</b>	<b>2,39,620</b>	<b>22,000</b>	<b>22,75,902</b>	<b>25,37,522</b>
						(02) District Establishment (Handloom)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1177	Voucher	50,877	0	8,375	2,200	40,302	50,877
					<b>Total Object Head-- 1 :</b>							<b>50,877</b>	<b>0</b>	<b>8,375</b>	<b>2,200</b>	<b>40,302</b>	<b>50,877</b>
					<b>Total Sub Head :</b>							<b>50,877</b>	<b>0</b>	<b>8,375</b>	<b>2,200</b>	<b>40,302</b>	<b>50,877</b>
						(03) District Establishment (Sericulture)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1182	Voucher	40,911	0	0	2,200	38,711	40,911
					<b>Total Object Head-- 1 :</b>							<b>40,911</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>38,711</b>	<b>40,911</b>
					<b>Total Sub Head :</b>							<b>40,911</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>38,711</b>	<b>40,911</b>
					<b>Total Minor Head 1 :</b>							<b>26,29,310</b>	<b>0</b>	<b>2,47,995</b>	<b>26,400</b>	<b>23,54,915</b>	<b>26,29,310</b>
						107	(08) Muga Farm Centres And Block Plantation Including Tassar	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1175	Voucher	32,606	0	0	0	32,606
<b>Total Object Head-- 1 :</b>							<b>32,606</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>32,606</b>	<b>32,606</b>					
<b>Total Sub Head :</b>							<b>32,606</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>32,606</b>	<b>32,606</b>					
<b>Total Minor Head 107 :</b>							<b>32,606</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>32,606</b>	<b>32,606</b>					

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

Page No.

16

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b> 53 ADMINISTRATION OF TEXTILE DEPARTMENT														
<b>Department :</b> Sericulture and Weaving Department														
<b>Treasury</b> Shillong (North) Treasury														
<b>D.D.O. :</b> 3800001 Director Sericulture & Weaving Meghalaya Shillong														
<b>Month of Account:</b> OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2851	00				<b>Total Sub Major Head 0 :</b>				<b>26,61,916</b>	<b>0</b>	<b>2,47,995</b>	<b>26,400</b>	<b>23,87,521</b>	<b>26,61,916</b>
					<b>Total Major Head 2851 :</b>				<b>26,61,916</b>	<b>0</b>	<b>2,47,995</b>	<b>26,400</b>	<b>23,87,521</b>	<b>26,61,916</b>
					<b>Total of Month :</b>				<b>26,61,916</b>	<b>0</b>	<b>2,47,995</b>	<b>26,400</b>	<b>23,87,521</b>	<b>26,61,916</b>
<b>Month of Account:</b> NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1787	Voucher	51,610	0	0	0	51,610	51,610
						General-Voted	698	Voucher	5,52,240	0	53,500	0	4,98,740	5,52,240
						General-Voted	710	Voucher	17,88,983	0	2,01,120	19,800	15,68,063	17,88,983
						General-Voted	714	Voucher	52,002	0	0	2,200	49,802	52,002
					<b>Total Object Head-- 1 :</b>				<b>24,44,835</b>	<b>0</b>	<b>2,54,620</b>	<b>22,000</b>	<b>21,68,215</b>	<b>24,44,835</b>
					02. Wages	General-Voted	1788	Voucher	88,233	0	0	0	88,233	88,233
					<b>Total Object Head-- 2 :</b>				<b>88,233</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>88,233</b>	<b>88,233</b>
					06. Medical Treatment	General-Voted	2116	Voucher	1,800	0	0	0	1,800	1,800
					<b>Total Object Head-- 6 :</b>				<b>1,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,800</b>	<b>1,800</b>
					51.Motor Vehicles	General-Voted	1790	Voucher	11,727	0	0	0	11,727	11,727
					<b>Total Object Head-- 51 :</b>				<b>11,727</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,727</b>	<b>11,727</b>
					<b>Total Sub Head :</b>				<b>25,46,595</b>	<b>0</b>	<b>2,54,620</b>	<b>22,000</b>	<b>22,69,975</b>	<b>25,46,595</b>
			(02) District	0	(01) Salaries	Voted-Sixth-	315	Voucher	50,877	0	8,375	2,200	40,302	50,877



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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 53 ADMINISTRATION OF TEXTILE DEPARTMENT															
<b>Department :</b> Sericulture and Weaving Department															
<b>Treasury :</b> Shillong (North) Treasury															
<b>D.D.O. :</b> 3800001 Director Sericulture & Weaving Meghalaya Shillong															
<b>Month of Account:</b> NOV/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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				50,877	0	8,375	2,200	40,302	50,877	
<b>Total Object Head-- 1 :</b>									50,877	0	8,375	2,200	40,302	50,877	
<b>Total Sub Head :</b>									50,877	0	8,375	2,200	40,302	50,877	
			(03) District Establishment (Sericulture)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	317	Voucher	40,911	0	0	2,200	38,711	40,911	
<b>Total Object Head-- 1 :</b>									40,911	0	0	2,200	38,711	40,911	
<b>Total Sub Head :</b>									40,911	0	0	2,200	38,711	40,911	
<b>Total Minor Head 1 :</b>									26,38,383	0	2,62,995	26,400	23,48,988	26,38,383	
	107		(08) Muga Farm Centres And Block Plantation Including Tassar	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	313	Voucher	29,450	0	0	0	29,450	29,450	
<b>Total Object Head-- 1 :</b>									29,450	0	0	0	29,450	29,450	
<b>Total Sub Head :</b>									29,450	0	0	0	29,450	29,450	
<b>Total Minor Head 107 :</b>									29,450	0	0	0	29,450	29,450	
<b>Total Sub Major Head 0 :</b>									26,67,833	0	2,62,995	26,400	23,78,438	26,67,833	
<b>Total Major Head 2851 :</b>									26,67,833	0	2,62,995	26,400	23,78,438	26,67,833	
<b>Total of Month :</b>									26,67,833	0	2,62,995	26,400	23,78,438	26,67,833	
<b>Month of Account:</b> DEC/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2851	00	001	(01) Headquarters	0	(01) Salaries	General-Voted	2634	Voucher	63,000	0	0	0	63,000	63,000	

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

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

Page No.

18

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

**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/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	2954	Voucher	5,54,640	0	53,500	0	5,01,140	5,54,640	
						General-Voted	2955	Voucher	64,138	0	0	0	64,138	64,138	
						General-Voted	2956	Voucher	21,373	0	0	0	21,373	21,373	
						General-Voted	2957	Voucher	87,963	0	0	0	87,963	87,963	
						General-Voted	2958	Voucher	12,295	0	0	0	12,295	12,295	
						General-Voted	2959	Voucher	17,18,843	0	1,70,120	0	15,48,723	17,18,843	
						General-Voted	568	Voucher	5,54,640	0	53,500	0	5,01,140	5,54,640	
						General-Voted	571	Voucher	18,02,318	0	1,70,120	22,000	16,10,198	18,02,318	
						General-Voted	578	Voucher	39,724	0	0	0	39,724	39,724	
						<b>Total Object Head-- 1 :</b>			<b>49,18,934</b>	<b>0</b>	<b>4,47,240</b>	<b>22,000</b>	<b>44,49,694</b>	<b>49,18,934</b>	
					02. Wages	General-Voted	1798	Voucher	76,638	0	0	0	76,638	76,638	
						<b>Total Object Head-- 2 :</b>			<b>76,638</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>76,638</b>	<b>76,638</b>	
					06. Medical Treatment	General-Voted	2962	Voucher	35,056	0	0	0	35,056	35,056	
						<b>Total Object Head-- 6 :</b>			<b>35,056</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>35,056</b>	<b>35,056</b>	
					(11) Travel Expenses, Conveyance Allowances	General-Voted	2893	Voucher	41,469	0	0	0	41,469	41,469	
						<b>Total Object Head-- 11 :</b>			<b>41,469</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>41,469</b>	<b>41,469</b>	
					<b>Total Sub Head :</b>				<b>50,72,097</b>	<b>0</b>	<b>4,47,240</b>	<b>22,000</b>	<b>46,02,857</b>	<b>50,72,097</b>	
			(02) District Establishment (Handloom)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1007	Voucher	51,477	0	8,375	2,200	40,902	51,477	
						Voted-Sixth-Schedule-Khasi	4190	Voucher	51,477	0	8,375	0	43,102	51,477	
						<b>Total Object Head-- 1 :</b>			<b>1,02,954</b>	<b>0</b>	<b>16,750</b>	<b>2,200</b>	<b>84,004</b>	<b>1,02,954</b>	

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b> 53 ADMINISTRATION OF TEXTILE DEPARTMENT														
<b>Department :</b> Sericulture and Weaving Department														
<b>Treasury</b> Shillong (North) Treasury														
<b>D.D.O. :</b> 3800001 Director Sericulture & Weaving Meghalaya Shillong														
<b>Month of Account:</b> DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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.)	
			<b>Total Sub Head :</b>						<b>1,02,954</b>	<b>0</b>	<b>16,750</b>	<b>2,200</b>	<b>84,004</b>	<b>1,02,954</b>
2851	00	001	(02) District Establishment (Handloom)											
			(03) District Establishment (Sericulture)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1035	Voucher	41,511	0	0	2,200	39,311	41,511
						Voted-Sixth-Schedule-Khasi	4254	Voucher	41,511	0	0	0	41,511	41,511
			<b>Total Object Head-- 1 :</b>						<b>83,022</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>80,822</b>	<b>83,022</b>
			<b>Total Sub Head :</b>						<b>83,022</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>80,822</b>	<b>83,022</b>
			<b>Total Minor Head 1 :</b>						<b>52,58,073</b>	<b>0</b>	<b>4,63,990</b>	<b>26,400</b>	<b>47,67,683</b>	<b>52,58,073</b>
		107	(08) Muga Farm Centres And Block Plantation Including Tassar	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	4258	Voucher	59,984	0	0	0	59,984	59,984
						Voted-Sixth-Schedule-Khasi	972	Voucher	66,412	0	0	0	66,412	66,412
			<b>Total Object Head-- 1 :</b>						<b>1,26,396</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,26,396</b>	<b>1,26,396</b>
			<b>Total Sub Head :</b>						<b>1,26,396</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,26,396</b>	<b>1,26,396</b>
			<b>Total Minor Head 107 :</b>						<b>1,26,396</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,26,396</b>	<b>1,26,396</b>
			<b>Total Sub Major Head 0 :</b>						<b>53,84,469</b>	<b>0</b>	<b>4,63,990</b>	<b>26,400</b>	<b>48,94,079</b>	<b>53,84,469</b>
			<b>Total Major Head 2851 :</b>						<b>53,84,469</b>	<b>0</b>	<b>4,63,990</b>	<b>26,400</b>	<b>48,94,079</b>	<b>53,84,469</b>
			<b>Total of Month :</b>						<b>53,84,469</b>	<b>0</b>	<b>4,63,990</b>	<b>26,400</b>	<b>48,94,079</b>	<b>53,84,469</b>
<b>Month of Account:</b> JAN/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.

20

Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>		53 ADMINISTRATION OF TEXTILE DEPARTMENT															
<b>Department :</b>		Sericulture and Weaving Department															
<b>Treasury</b>		Shillong (North) Treasury															
<b>D.D.O. :</b>		3800001 Director Sericulture & Weaving Meghalaya Shillong															
<b>Month of Account:</b>		JAN/2024															
Major Head	Sub Major 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	001	(01) Headquarters Organisation For Handloom And Sericulture	0	(01) Salaries	General-Voted	1567	Voucher	69,120	0	0	0	69,120	69,120			
						General-Voted	1568	Voucher	2,07,974	0	0	0	2,07,974	2,07,974			
					<b>Total Object Head-- 1 :</b>				<b>2,77,094</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,77,094</b>	<b>2,77,094</b>			
					02. Wages	General-Voted	1748	Voucher	8,493	0	0	0	8,493	8,493			
						General-Voted	363	Voucher	72,111	0	0	0	72,111	72,111			
						<b>Total Object Head-- 2 :</b>				<b>80,604</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>80,604</b>	<b>80,604</b>		
					06. Medical Treatment	General-Voted	1800	Voucher	38,622	0	0	0	38,622	38,622			
						<b>Total Object Head-- 6 :</b>				<b>38,622</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>38,622</b>	<b>38,622</b>		
					20. Hospitality/Entertainment/Gift/Expenses On	General-Voted	1099	Voucher	4,700	0	0	0	4,700	4,700			
						<b>Total Object Head-- 20 :</b>				<b>4,700</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,700</b>	<b>4,700</b>		
					<b>Total Sub Head :</b>				<b>4,01,020</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,01,020</b>	<b>4,01,020</b>			
					(02) District Establishment (Handloom)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1403	Voucher	5,886	0	0	0	5,886	5,886	
								<b>Total Object Head-- 1 :</b>				<b>5,886</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,886</b>	<b>5,886</b>
								<b>Total Sub Head :</b>				<b>5,886</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,886</b>	<b>5,886</b>
					(03) District Establishment (Sericulture)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1404	Voucher	4,698	0	0	0	4,698	4,698	
<b>Total Object Head-- 1 :</b>				<b>4,698</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>4,698</b>	<b>4,698</b>					
<b>Total Sub Head :</b>				<b>4,698</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>4,698</b>	<b>4,698</b>					
<b>Total Minor Head 1 :</b>				<b>4,11,604</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,11,604</b>	<b>4,11,604</b>								
107	(08) Muga Farm Centres	0	(01) Salaries	Voted-Sixth-	1405	Voucher	6,670	0	0	0	6,670	6,670					

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 53 ADMINISTRATION OF TEXTILE DEPARTMENT													
<b>Department :</b> Sericulture and Weaving Department													
<b>Treasury</b> Shillong (North) Treasury													
<b>D.D.O. :</b> 3800001 Director Sericulture & Weaving Meghalaya Shillong													
<b>Month of Account:</b> JAN/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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	(08) Muga Farm Centres And Block Plantation Including Tassar	(01) Salaries	<b>Total Object Head-- 1 :</b>				6,670	0	0	0	6,670
					<b>Total Sub Head :</b>				6,670	0	0	0	6,670
					<b>Total Minor Head 107 :</b>				6,670	0	0	0	6,670
					<b>Total Sub Major Head 0 :</b>				4,18,274	0	0	0	4,18,274
					<b>Total Major Head 2851 :</b>				4,18,274	0	0	0	4,18,274
					<b>Total of Month :</b>				4,18,274	0	0	0	4,18,274
<b>Month of Account:</b> FEB/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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	(01) Salaries	General-Voted		325	Voucher	5,66,160	0	53,500	0	5,12,660
					General-Voted		327	Voucher	18,38,423	8,000	1,76,370	0	18,30,423
					General-Voted		329	Voucher	42,943	0	0	0	42,943
					General-Voted		3302	Voucher	22,241	0	0	0	22,241
					<b>Total Object Head-- 1 :</b>				24,69,767	8,000	2,29,870	0	22,31,897
				02. Wages	General-Voted		1136	Voucher	85,968	0	0	0	85,968
					<b>Total Object Head-- 2 :</b>				85,968	0	0	0	85,968
				06. Medical Treatment	General-Voted		31622	Challan	-15,665	0	0	0	-15,665
					<b>Total Object Head-- 6 :</b>				-15,665	0	0	0	-15,665
				(11) Travel Expenses.	General-Voted		1316						

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

Page No.

22

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b>		53 ADMINISTRATION OF TEXTILE DEPARTMENT																													
<b>Department :</b>		Sericulture and Weaving Department																													
<b>Treasury</b>		Shillong (North) Treasury																													
<b>D.D.O. :</b>		3800001 Director Sericulture & Weaving Meghalaya Shillong																													
<b>Month of Account:</b>		FEB/2024																													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)																
											8009	-	7610																		
2851	00	001	0	(01) Headquarters Organisation For Handloom And Sericulture	(11) Travel Expenses, Conveyance Allowances	General-Voted	1316	Voucher	51,082	0	0	0	51,082	51,082																	
						General-Voted	3149	Voucher	1,144	0	0	0	1,144	1,144																	
					<b>Total Object Head-- 11 :</b>							<b>52,226</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>52,226</b>	<b>52,226</b>														
					(13) Office Expenses	General-Voted	3303	Voucher	4,166	0	0	0	4,166	4,166																	
					<b>Total Object Head-- 13 :</b>							<b>4,166</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,166</b>	<b>4,166</b>														
					20. Hospitality/Entertainment/Gift/Expenses On	General-Voted	3304	Voucher	5,500	0	0	0	5,500	5,500																	
					<b>Total Object Head-- 20 :</b>							<b>5,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,500</b>	<b>5,500</b>														
					51.Motor Vehicles	General-Voted	2975	Voucher	34,419	0	0	0	34,419	34,419																	
					<b>Total Object Head-- 51 :</b>							<b>34,419</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>34,419</b>	<b>34,419</b>														
					<b>Total Sub Head :</b>							<b>26,36,381</b>	<b>8,000</b>	<b>2,29,870</b>	<b>0</b>	<b>23,98,511</b>	<b>26,28,381</b>														
					(02) District Establishment (Handloom)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	778	Voucher			52,458	0	8,375	0	44,083	52,458													
																			<b>Total Object Head-- 1 :</b>							<b>52,458</b>	<b>0</b>	<b>8,375</b>	<b>0</b>	<b>44,083</b>	<b>52,458</b>
																			<b>Total Sub Head :</b>							<b>52,458</b>	<b>0</b>	<b>8,375</b>	<b>0</b>	<b>44,083</b>	<b>52,458</b>
					(03) District Establishment (Sericulture)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	777	Voucher			42,294	0	0	0	42,294	42,294													
																			<b>Total Object Head-- 1 :</b>							<b>42,294</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>42,294</b>	<b>42,294</b>
<b>Total Sub Head :</b>																					<b>42,294</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>42,294</b>	<b>42,294</b>					
<b>Total Minor Head 1 :</b>							<b>27,31,133</b>	<b>8,000</b>	<b>2,38,245</b>	<b>0</b>	<b>24,84,888</b>	<b>27,23,133</b>																			
107	(08) Muga Farm Centres And Block Plantation Including Tassar	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	3389	Voucher		65,466	1,000	0	0	64,466	64,466																		

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b> 53 ADMINISTRATION OF TEXTILE DEPARTMENT														
<b>Department :</b> Sericulture and Weaving Department														
<b>Treasury</b> Shillong (North) Treasury														
<b>D.D.O. :</b> 3800001 Director Sericulture & Weaving Meghalaya Shillong														
<b>Month of Account:</b> FEB/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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	(08) Muga Farm Centres And Block Plantation Including Tassar	0	(01) Salaries				65,466	1,000	0	0	64,466	64,466
<b>Total Object Head-- 1 :</b>									65,466	1,000	0	0	64,466	64,466
<b>Total Sub Head :</b>									65,466	1,000	0	0	64,466	64,466
<b>Total Minor Head 107 :</b>									65,466	1,000	0	0	64,466	64,466
<b>Total Sub Major Head 0 :</b>									27,96,599	9,000	2,38,245	0	25,49,354	27,87,599
<b>Total Major Head 2851 :</b>									27,96,599	9,000	2,38,245	0	25,49,354	27,87,599
<b>Total of Month :</b>									27,96,599	9,000	2,38,245	0	25,49,354	27,87,599
<b>Month of Account:</b> MAR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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	1334	Voucher	18,43,856	6,000	1,71,120	19,800	16,46,936	18,37,856
									61,628	0	0	0	61,628	61,628
									2,65,905	0	23,000	0	2,42,905	2,65,905
									5,66,160	0	53,500	0	5,12,660	5,66,160
									36,325	2,000	0	4,400	29,925	34,325
<b>Total Object Head-- 1 :</b>									27,73,874	8,000	2,47,620	24,200	24,94,054	27,65,874
									87,186	0	0	0	87,186	87,186
									2,98,000	0	0	0	2,98,000	2,98,000
<b>Total Object Head-- 2 :</b>									3,85,186	0	0	0	3,85,186	3,85,186
									6,589	0	0	0	6,589	6,589
06. Medical Treatment									6,589	0	0	0	6,589	6,589

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

Page No.

24

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b>		53 ADMINISTRATION OF TEXTILE DEPARTMENT																
<b>Department :</b>		Sericulture and Weaving Department																
<b>Treasury</b>		Shillong (North) Treasury																
<b>D.D.O. :</b>		3800001 Director Sericulture & Weaving Meghalaya Shillong																
<b>Month of Account:</b>		MAR/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	001	(01) Headquarters Organisation For Handloom And Sericulture	0	06. Medical Treatment	General-Voted	4744	Voucher	64,301	0	0	0	64,301	64,301				
						General-Voted	4746	Voucher	16,923	0	0	0	16,923	16,923				
						General-Voted	5404	Voucher	2,400	0	0	0	2,400	2,400				
					<b>Total Object Head-- 6 :</b>								<b>90,213</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>90,213</b>	<b>90,213</b>
					(11) Travel Expenses, Conveyance Allowances	General-Voted	6629	Voucher	37,206	0	0	0	37,206	37,206				
						General-Voted	6634	Voucher	83,929	0	0	0	83,929	83,929				
						General-Voted	6638	Voucher	88,461	0	0	0	88,461	88,461				
						General-Voted	6642	Voucher	69,308	0	0	0	69,308	69,308				
						General-Voted	6703	Voucher	14,078	0	0	0	14,078	14,078				
						General-Voted	8625	Voucher	7,920	0	0	0	7,920	7,920				
						General-Voted	8644	Voucher	1,560	0	0	0	1,560	1,560				
					<b>Total Object Head-- 11 :</b>								<b>3,02,462</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,02,462</b>	<b>3,02,462</b>
					(13) Office Expenses	General-Voted	5416	Voucher	7,505	0	0	0	7,505	7,505				
						General-Voted	5420	Voucher	22,277	0	0	0	22,277	22,277				
						General-Voted	6680	Voucher	2,00,887	0	0	0	2,00,887	2,00,887				
						General-Voted	6684	Voucher	3,47,903	0	0	0	3,47,903	3,47,903				
						General-Voted	6691	Voucher	4,68,153	0	0	0	4,68,153	4,68,153				
						General-Voted	6721	Voucher	21,000	0	0	0	21,000	21,000				
						General-Voted	8643	Voucher	1,71,826	0	0	0	1,71,826	1,71,826				
					<b>Total Object Head-- 13 :</b>								<b>12,39,551</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,39,551</b>	<b>12,39,551</b>
					20. Hospitality/Entertainment/Gift/Expenses On	General-Voted	5418	Voucher	11,005	0	0	0	11,005	11,005				
						General-Voted	6648	Voucher	3,030	0	0	0	3,030	3,030				



Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 53 ADMINISTRATION OF TEXTILE DEPARTMENT

Department : Sericulture and Weaving Department

Treasury : Shillong (North) Treasury

D.D.O. : 3800001 Director Sericulture &amp; Weaving Meghalaya Shillong

Month of Account: MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	20. Hospitality/Entertainment/Gift/Expenses On	General-Voted	8623	Voucher	9,430	0	0	0	9,430	9,430				
						General-Voted	8626	Voucher	15,900	0	0	15,900	15,900					
						General-Voted	8628	Voucher	97,447	0	0	97,447	97,447					
						General-Voted	8631	Voucher	57,000	0	0	57,000	57,000					
						General-Voted	8633	Voucher	2,960	0	0	2,960	2,960					
						General-Voted	8636	Voucher	10,635	0	0	10,635	10,635					
						General-Voted	8639	Voucher	2,52,460	0	0	2,52,460	2,52,460					
					<b>Total Object Head-- 20 :</b>								<b>4,59,867</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,59,867</b>	<b>4,59,867</b>
					24. P.O.L.	General-Voted	6667	Voucher	3,500	0	0	3,500	3,500					
						General-Voted	6677	Voucher	12,760	0	0	12,760	12,760					
						General-Voted	6687	Voucher	30,000	0	0	30,000	30,000					
						General-Voted	8630	Voucher	23,256	0	0	23,256	23,256					
						General-Voted	8640	Voucher	20,000	0	0	20,000	20,000					
					<b>Total Object Head-- 24 :</b>								<b>89,516</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>89,516</b>	<b>89,516</b>
					26. Advertising Sales And Publicity Expenses	General-Voted	6669	Voucher	49,560	0	0	49,560	49,560					
						General-Voted	8647	Voucher	1,49,860	0	0	1,49,860	1,49,860					
					<b>Total Object Head-- 26 :</b>								<b>1,99,420</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,99,420</b>	<b>1,99,420</b>
					50. Other Charges	General-Voted	8621	Voucher	1,13,020	0	0	1,13,020	1,13,020					
						General-Voted	8648	Voucher	1,19,503	0	0	1,19,503	1,19,503					
					<b>Total Object Head-- 50 :</b>								<b>2,32,523</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,32,523</b>	<b>2,32,523</b>
51. Motor Vehicles	General-Voted	2804	Voucher	24,260	0	0	24,260	24,260										
	General-Voted	5422	Voucher	4,645	0	0	4,645	4,645										

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

Page No.

26

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b>		53 ADMINISTRATION OF TEXTILE DEPARTMENT														
<b>Department :</b>		Sericulture and Weaving Department														
<b>Treasury</b>		Shillong (North) Treasury														
<b>D.D.O. :</b>		3800001 Director Sericulture & Weaving Meghalaya Shillong														
<b>Month of Account:</b>		MAR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	51.Motor Vehicles	General-Voted	6647	Voucher	32,400	0	0	0	32,400	32,400		
									17,035	0	0	17,035	17,035			
									<b>Total Object Head-- 51 :</b>	<b>78,340</b>	<b>0</b>	<b>0</b>	<b>78,340</b>	<b>78,340</b>		
			<b>Total Sub Head :</b>								<b>58,50,952</b>	<b>8,000</b>	<b>2,47,620</b>	<b>24,200</b>	<b>55,71,132</b>	<b>58,42,952</b>
			(02) District Establishment (Handloom)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	400	Voucher	52,458	0	8,375	2,200	41,883	52,458		
									<b>Total Object Head-- 1 :</b>	<b>52,458</b>	<b>0</b>	<b>8,375</b>	<b>2,200</b>	<b>41,883</b>	<b>52,458</b>	
									(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	8150	Voucher	7,920	0	0	0
			<b>Total Object Head-- 11 :</b>								<b>7,920</b>	<b>0</b>	<b>0</b>	<b>7,920</b>	<b>7,920</b>	
			<b>Total Sub Head :</b>								<b>60,378</b>	<b>0</b>	<b>8,375</b>	<b>2,200</b>	<b>49,803</b>	<b>60,378</b>
			(03) District Establishment (Sericulture)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	440	Voucher	42,294	0	0	2,200	40,094	42,294		
									<b>Total Object Head-- 1 :</b>	<b>42,294</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>40,094</b>	<b>42,294</b>	
									<b>Total Sub Head :</b>							
			<b>Total Minor Head 1 :</b>								<b>59,53,624</b>	<b>8,000</b>	<b>2,55,995</b>	<b>28,600</b>	<b>56,61,029</b>	<b>59,45,624</b>
			103	(19) Integrated Handloom Industries Development Programme	0	21. Materials And Supplies, Store And Equipments	General-Voted	6693	Voucher	57,75,000	0	0	0	57,75,000	57,75,000	
										<b>Total Object Head-- 21 :</b>	<b>57,75,000</b>	<b>0</b>	<b>0</b>	<b>57,75,000</b>	<b>57,75,000</b>	
50.Other Charges	General-Voted	8615			Voucher	21,00,000	0	0	0	21,00,000	21,00,000					
						<b>Total Object Head-- 50 :</b>	<b>21,00,000</b>	<b>0</b>	<b>0</b>	<b>21,00,000</b>	<b>21,00,000</b>					
52. Machinery Equipment/Tools &	General-Voted	8618	Voucher	35,00,000	0	0	0	35,00,000	35,00,000							

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 53 ADMINISTRATION OF TEXTILE DEPARTMENT

Department : Sericulture and Weaving Department

Treasury : Shillong (North) Treasury

D.D.O. : 3800001 Director Sericulture &amp; Weaving Meghalaya Shillong

Month of Account: MAR/2024

Major Head	Sub Major 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	(19) Integrated Handloom Industries Development Programme	52. Machinery Equipment/Tools & Plant	<b>Total Object Head-- 52 :</b>				<b>35,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>35,00,000</b>	<b>35,00,000</b>	
					<b>Total Sub Head :</b>				<b>1,13,75,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,13,75,000</b>	<b>1,13,75,000</b>	
					<b>Total Minor Head 103 :</b>				<b>1,13,75,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,13,75,000</b>	<b>1,13,75,000</b>	
		107	(08) Muga Farm Centres And Block Plantation Including Tassar	(01) Salaries	Voted-Sixth-Schedule-Khasi	445	Voucher		64,150	1,000	0	0	63,150	63,150	
					<b>Total Object Head-- 1 :</b>				<b>64,150</b>	<b>1,000</b>	<b>0</b>	<b>0</b>	<b>63,150</b>	<b>63,150</b>	
					<b>Total Sub Head :</b>				<b>64,150</b>	<b>1,000</b>	<b>0</b>	<b>0</b>	<b>63,150</b>	<b>63,150</b>	
					<b>Total Minor Head 107 :</b>				<b>64,150</b>	<b>1,000</b>	<b>0</b>	<b>0</b>	<b>63,150</b>	<b>63,150</b>	
					<b>Total Sub Major Head 0 :</b>				<b>1,73,92,774</b>	<b>9,000</b>	<b>2,55,995</b>	<b>28,600</b>	<b>1,70,99,179</b>	<b>1,73,83,774</b>	
					<b>Total Major Head 2851 :</b>				<b>1,73,92,774</b>	<b>9,000</b>	<b>2,55,995</b>	<b>28,600</b>	<b>1,70,99,179</b>	<b>1,73,83,774</b>	
					<b>Total of Month :</b>				<b>1,73,92,774</b>	<b>9,000</b>	<b>2,55,995</b>	<b>28,600</b>	<b>1,70,99,179</b>	<b>1,73,83,774</b>	
					<b>Total of DDO 3800001 :</b>				<b>4,71,48,222</b>	<b>53,000</b>	<b>28,91,680</b>	<b>2,66,200</b>	<b>4,39,37,342</b>	<b>4,70,95,222</b>	

**Reconciliation Portion***Internal Adjustment of A.G. Office:*

DDO wise Total ( Original +Reconciliation+IA ) :

4,70,95,222

Summary of DDO wise expenditure

2851 00 1 (01) Headquarters Organisation For Handloom 0 (01) Salaries General-Voted 2,96,77,599

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

Page No.

28

Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>	53	ADMINISTRATION OF TEXTILE DEPARTMENT			
<b>Department :</b>	Sericulture and Weaving Department				
<b>Treasury</b>	Shillong (North) Treasury				
<b>D.D.O. :</b>	3800001	Director Sericulture & Weaving Meghalaya Shillong			
<u>Summary of DDO wise expenditure</u>					
<b>And Sericulture</b>					
2851 00 1	(01) Headquarters Organisation For Handloom And Sericulture	0	02. Wages	General-Voted	13,19,051
2851 00 1	(01) Headquarters Organisation For Handloom And Sericulture	0	06. Medical Treatment	General-Voted	2,87,649
2851 00 1	(01) Headquarters Organisation For Handloom And Sericulture	0	(11) Travel Expenses, Conveyance Allowances	General-Voted	4,44,711
2851 00 1	(01) Headquarters Organisation For Handloom And Sericulture	0	(13) Office Expenses	General-Voted	12,43,717
2851 00 1	(01) Headquarters Organisation For Handloom And Sericulture	0	20. Hospitality/Entertainment/Gift/Expenses On	General-Voted	4,70,067
2851 00 1	(01) Headquarters Organisation For Handloom And Sericulture	0	24. P.O.L.	General-Voted	89,516
2851 00 1	(01) Headquarters Organisation For Handloom And Sericulture	0	26. Advertising Sales And Publicity Expenses	General-Voted	1,99,420
2851 00 1	(01) Headquarters Organisation For Handloom And Sericulture	0	50. Other Charges	General-Voted	2,32,523
2851 00 1	(01) Headquarters Organisation For Handloom And Sericulture	0	51. Motor Vehicles	General-Voted	1,24,486
2851 00 1	(02) District Establishment (Handloom)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	6,17,268
2851 00 1	(02) District Establishment (Handloom)	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	7,920
2851 00 1	(03) District Establishment (Sericulture)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	4,96,788
	(19) Integrated Handloom Industries		21. Materials And	General-Voted	

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

Page No.

29

Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 53 ADMINISTRATION OF TEXTILE DEPARTMENT**Department :** Sericulture and Weaving Department**Treasury** Shillong (North) Treasury**D.D.O. :** 3800001 Director Sericulture & Weaving Meghalaya ShillongSummary of DDO wise expenditure

2851	00	103	Development Programme	0	Supplies, Store And Equipments		57,75,000
2851	00	103	(19) Integrated Handloom Industries Development Programme	0	50.Other Charges	General-Voted	21,00,000
2851	00	103	(19) Integrated Handloom Industries Development Programme	0	52. Machinery Equipment/Tools & Plant	General-Voted	35,00,000
2851	00	107	(08) Muga Farm Centres And Block Plantation Including Tassar	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	5,09,507
							4,70,95,222

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

Page No.

30

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b>		53 ADMINISTRATION OF TEXTILE DEPARTMENT																			
<b>Department :</b>		Sericulture and Weaving Department																			
<b>Treasury</b>		Shillong (North) Treasury																			
<b>D.D.O. :</b>		3800002 District Sericulture Officer East Khasi Hills District Shillong																			
<b>Month of Account:</b>		APR/2023																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	204	Voucher	95,300	0	10,000	0	85,300	95,300							
									Voted-Sixth-Schedule-Khasi	215	Voucher	2,61,597	2,000	32,500	8,800	2,18,297	2,59,597				
					<b>Total Object Head-- I :</b>								<b>3,56,897</b>	<b>2,000</b>	<b>42,500</b>	<b>8,800</b>	<b>3,03,597</b>	<b>3,54,897</b>			
					<b>Total Sub Head :</b>								<b>3,56,897</b>	<b>2,000</b>	<b>42,500</b>	<b>8,800</b>	<b>3,03,597</b>	<b>3,54,897</b>			
					<b>Total Minor Head I :</b>								<b>3,56,897</b>	<b>2,000</b>	<b>42,500</b>	<b>8,800</b>	<b>3,03,597</b>	<b>3,54,897</b>			
					107	(05) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	217	Voucher	2,69,631	2,000	27,525	4,400	2,35,706	2,67,631				
												<b>Total Object Head-- I :</b>								<b>2,69,631</b>	<b>2,000</b>
								<b>Total Sub Head :</b>								<b>2,69,631</b>	<b>2,000</b>	<b>27,525</b>	<b>4,400</b>	<b>2,35,706</b>	<b>2,67,631</b>
								(06) Mulberry Farm And Extension Centre	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	216	Voucher	7,31,229	2,000	75,900	11,000	6,42,329	7,29,229		
														<b>Total Object Head-- I :</b>							
		<b>Total Sub Head :</b>								<b>7,31,229</b>	<b>2,000</b>	<b>75,900</b>	<b>11,000</b>	<b>6,42,329</b>	<b>7,29,229</b>						
		(07) Eri Grainages And Concentration Centres	0	(01) Salaries				Voted-Sixth-Schedule-Khasi	214	Voucher	1,19,366	0	21,000	2,200	96,166	1,19,366					
											<b>Total Object Head-- I :</b>								<b>1,19,366</b>	<b>0</b>	<b>21,000</b>
		<b>Total Sub Head :</b>								<b>1,19,366</b>	<b>0</b>	<b>21,000</b>	<b>2,200</b>	<b>96,166</b>	<b>1,19,366</b>						
		(14) Grainages Training Centres And Preservation Centres For Oak Tassar	0	(01) Salaries				Voted-Sixth-Schedule-Khasi	219	Voucher	21,836	0	0	0	21,836	21,836					
					<b>Total Object Head-- I :</b>								<b>21,836</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>21,836</b>	<b>21,836</b>			

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 53 ADMINISTRATION OF TEXTILE DEPARTMENT

Department : Sericulture and Weaving Department

Treasury : Shillong (North) Treasury

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

Month of Account: APR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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						21,836	0	0	0	21,836	21,836	
			(16) Common Facilities Centres On Sericulture	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	213	Voucher	1,28,324	1,000	25,000	4,400	97,924	1,27,324	
									1,28,324	1,000	25,000	4,400	97,924	1,27,324	
									1,28,324	1,000	25,000	4,400	97,924	1,27,324	
			(19) Modernisation Of Silk Reeling And Twisting Units.	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	212	Voucher	1,42,730	0	14,000	4,400	1,24,330	1,42,730	
									1,42,730	0	14,000	4,400	1,24,330	1,42,730	
									1,42,730	0	14,000	4,400	1,24,330	1,42,730	
									14,13,116	5,000	1,63,425	26,400	12,18,291	14,08,116	
									17,70,013	7,000	2,05,925	35,200	15,21,888	17,63,013	
									17,70,013	7,000	2,05,925	35,200	15,21,888	17,63,013	
									17,70,013	7,000	2,05,925	35,200	15,21,888	17,63,013	

Month of Account: MAY/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	68	Voucher	2,61,597	2,000	32,500	8,800	2,18,297	2,59,597	

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

Page No.

32

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

**Demand :** 53 ADMINISTRATION OF TEXTILE DEPARTMENT**Department :** Sericulture and Weaving Department**Treasury** Shillong (North) Treasury**D.D.O. :** 3800002 District Sericulture Officer East Khasi Hills District Shillong**Month of Account:** MAY/2023

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	001	(03) District Establishment (Sericulture)	0	(01) Salaries				<b>2,61,597</b>	<b>2,000</b>	<b>32,500</b>	<b>8,800</b>	<b>2,18,297</b>	<b>2,59,597</b>	
					02. Wages	Voted-Sixth-Schedule-Khasi	2660	Voucher	11,850	0	0	0	11,850	11,850	
					<b>Total Object Head-- 1 :</b>				<b>11,850</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,850</b>	<b>11,850</b>	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	2725	Voucher	10,010	0	0	0	10,010	10,010	
						Voted-Sixth-Schedule-Khasi	2726	Voucher	6,008	0	0	0	6,008	6,008	
						Voted-Sixth-Schedule-Khasi	2727	Voucher	7,997	0	0	0	7,997	7,997	
						Voted-Sixth-Schedule-Khasi	2728	Voucher	10,024	0	0	0	10,024	10,024	
					<b>Total Object Head-- 11 :</b>				<b>34,039</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>34,039</b>	<b>34,039</b>	
					<b>Total Sub Head :</b>				<b>3,07,486</b>	<b>2,000</b>	<b>32,500</b>	<b>8,800</b>	<b>2,64,186</b>	<b>3,05,486</b>	
					<b>Total Minor Head 1 :</b>				<b>3,07,486</b>	<b>2,000</b>	<b>32,500</b>	<b>8,800</b>	<b>2,64,186</b>	<b>3,05,486</b>	
		107	(05) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	87	Voucher	2,69,631	2,000	27,525	4,400	2,35,706	2,67,631	
					<b>Total Object Head-- 1 :</b>				<b>2,69,631</b>	<b>2,000</b>	<b>27,525</b>	<b>4,400</b>	<b>2,35,706</b>	<b>2,67,631</b>	
					02. Wages	Voted-Sixth-Schedule-Khasi	2659	Voucher	30,415	0	0	0	30,415	30,415	
						Voted-Sixth-Schedule-Khasi	2662	Voucher	31,500	0	0	0	31,500	31,500	
						Voted-Sixth-Schedule-Khasi	2666	Voucher	84,000	0	0	0	84,000	84,000	
					<b>Total Object Head-- 2 :</b>				<b>1,45,915</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,45,915</b>	<b>1,45,915</b>	
					(11) Travel Expenses,	Voted-Sixth-	2718	Voucher	11,998	0	0	0	11,998	11,998	



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

Page No.

33

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

**Demand :** 53 ADMINISTRATION OF TEXTILE DEPARTMENT**Department :** Sericulture and Weaving Department**Treasury** Shillong (North) Treasury**D.D.O. :** 3800002 District Sericulture Officer East Khasi Hills District Shillong**Month of Account:** MAY/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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-Khasi		2724	Voucher	7,997	0	0	0	7,997	7,997	
<b>Total Object Head-- 11 :</b>									<b>19,995</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,995</b>	<b>19,995</b>	
<b>Total Sub Head :</b>									<b>4,35,541</b>	<b>2,000</b>	<b>27,525</b>	<b>4,400</b>	<b>4,01,616</b>	<b>4,33,541</b>	
			(06) Mulberry Farm And Extension Centre	(01) Salaries	Voted-Sixth-Schedule-Khasi		1210	Voucher	7,41,713	2,000	75,900	11,000	6,52,813	7,39,713	
<b>Total Object Head-- 1 :</b>									<b>7,41,713</b>	<b>2,000</b>	<b>75,900</b>	<b>11,000</b>	<b>6,52,813</b>	<b>7,39,713</b>	
				02. Wages	Voted-Sixth-Schedule-Khasi		2649	Voucher	28,000	0	0	0	28,000	28,000	
<b>Total Object Head-- 2 :</b>									<b>28,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>28,000</b>	<b>28,000</b>	
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi		2720	Voucher	14,989	0	0	0	14,989	14,989	
					Voted-Sixth-Schedule-Khasi		2729	Voucher	7,997	0	0	0	7,997	7,997	
					Voted-Sixth-Schedule-Khasi		2730	Voucher	12,795	0	0	0	12,795	12,795	
<b>Total Object Head-- 11 :</b>									<b>35,781</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>35,781</b>	<b>35,781</b>	
<b>Total Sub Head :</b>									<b>8,05,494</b>	<b>2,000</b>	<b>75,900</b>	<b>11,000</b>	<b>7,16,594</b>	<b>8,03,494</b>	
			(07) Eri Grainages And Concentration Centres	(01) Salaries	Voted-Sixth-Schedule-Khasi		84	Voucher	1,16,745	0	21,000	2,200	93,545	1,16,745	
<b>Total Object Head-- 1 :</b>									<b>1,16,745</b>	<b>0</b>	<b>21,000</b>	<b>2,200</b>	<b>93,545</b>	<b>1,16,745</b>	
				02. Wages	Voted-Sixth-Schedule-Khasi		2654	Voucher	45,000	0	0	0	45,000	45,000	
					Voted-Sixth-Schedule-Khasi		2657	Voucher	23,700	0	0	0	23,700	23,700	

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

Page No.

34

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b>		53 ADMINISTRATION OF TEXTILE DEPARTMENT													
<b>Department :</b>		Sericulture and Weaving Department													
<b>Treasury</b>		Shillong (North) Treasury													
<b>D.D.O. :</b>		3800002 District Sericulture Officer East Khasi Hills District Shillong													
<b>Month of Account:</b>		MAY/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2851	00	107	(07) Eri Grainages And Concentration Centres	0	02. Wages				<b>68,700</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>68,700</b>	<b>68,700</b>	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	2721	Voucher	7,997	0	0	0	7,997	7,997	
						Voted-Sixth-Schedule-Khasi	2731	Voucher	14,989	0	0	0	14,989	14,989	
					<b>Total Object Head-- 2 :</b>			<b>22,986</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22,986</b>	<b>22,986</b>		
					<b>Total Sub Head :</b>			<b>2,08,431</b>	<b>0</b>	<b>21,000</b>	<b>2,200</b>	<b>1,85,231</b>	<b>2,08,431</b>		
			(14) Grainages Training Centres And Preservation Centres For Oak Tassar	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	86	Voucher	27,078	0	0	0	27,078	27,078	
						<b>Total Object Head-- 1 :</b>			<b>27,078</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>27,078</b>	<b>27,078</b>	
						02. Wages	Voted-Sixth-Schedule-Khasi	2664	Voucher	23,700	0	0	0	23,700	23,700
						<b>Total Object Head-- 2 :</b>			<b>23,700</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23,700</b>	<b>23,700</b>	
						<b>Total Sub Head :</b>			<b>50,778</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,778</b>	<b>50,778</b>	
			(16) Common Facilities Centres On Sericulture	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	97	Voucher	1,28,324	1,000	25,000	4,400	97,924	1,27,324	
						<b>Total Object Head-- 1 :</b>			<b>1,28,324</b>	<b>1,000</b>	<b>25,000</b>	<b>4,400</b>	<b>97,924</b>	<b>1,27,324</b>	
						(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	2717	Voucher	5,999	0	0	0	5,999	5,999
							Voted-Sixth-Schedule-Khasi	2723	Voucher	10,629	0	0	0	10,629	10,629
						<b>Total Object Head-- 11 :</b>			<b>16,628</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,628</b>	<b>16,628</b>	
<b>Total Sub Head :</b>			<b>1,44,952</b>	<b>1,000</b>	<b>25,000</b>	<b>4,400</b>	<b>1,14,552</b>	<b>1,43,952</b>							
(19) Modernisation Of Silk Reeling And	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	78	Voucher	1,47,972	0	14,000	4,400	1,29,572	1,47,972				
			<b>Total Object Head-- 11 :</b>			<b>1,47,972</b>	<b>0</b>	<b>14,000</b>	<b>4,400</b>	<b>1,29,572</b>	<b>1,47,972</b>				

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

Page No.

35

Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 53 ADMINISTRATION OF TEXTILE DEPARTMENT															
<b>Department :</b> Sericulture and Weaving Department															
<b>Treasury</b> Shillong (North) Treasury															
<b>D.D.O. :</b> 3800002 District Sericulture Officer East Khasi Hills District Shillong															
<b>Month of Account:</b> MAY/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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				<b>1,47,972</b>	<b>0</b>	<b>14,000</b>	<b>4,400</b>	<b>1,29,572</b>	<b>1,47,972</b>	
					02. Wages	Voted-Sixth-Schedule-Khasi	2732	Voucher	54,850	0	0	0	54,850	54,850	
					<b>Total Object Head-- 1 :</b>				<b>54,850</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>54,850</b>	<b>54,850</b>	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	2734	Voucher	11,896	0	0	0	11,896	11,896	
					<b>Total Object Head-- 11 :</b>				<b>11,896</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,896</b>	<b>11,896</b>	
					<b>Total Sub Head :</b>				<b>2,14,718</b>	<b>0</b>	<b>14,000</b>	<b>4,400</b>	<b>1,96,318</b>	<b>2,14,718</b>	
					<b>Total Minor Head 107 :</b>				<b>18,59,914</b>	<b>5,000</b>	<b>1,63,425</b>	<b>26,400</b>	<b>16,65,089</b>	<b>18,54,914</b>	
					<b>Total Sub Major Head 0 :</b>				<b>21,67,400</b>	<b>7,000</b>	<b>1,95,925</b>	<b>35,200</b>	<b>19,29,275</b>	<b>21,60,400</b>	
					<b>Total Major Head 2851 :</b>				<b>21,67,400</b>	<b>7,000</b>	<b>1,95,925</b>	<b>35,200</b>	<b>19,29,275</b>	<b>21,60,400</b>	
					<b>Total of Month :</b>				<b>21,67,400</b>	<b>7,000</b>	<b>1,95,925</b>	<b>35,200</b>	<b>19,29,275</b>	<b>21,60,400</b>	
<b>Month of Account:</b> JUN/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1077	Voucher	2,61,597	2,000	32,500	8,800	2,18,297	2,59,597	
						Voted-Sixth-Schedule-Khasi	2734	Voucher	34,920	0	0	0	34,920	34,920	
					<b>Total Object Head-- 1 :</b>				<b>2,96,517</b>	<b>2,000</b>	<b>32,500</b>	<b>8,800</b>	<b>2,53,217</b>	<b>2,94,517</b>	

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

Page No.

36

Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>		53 ADMINISTRATION OF TEXTILE DEPARTMENT												
<b>Department :</b>		Sericulture and Weaving Department												
<b>Treasury</b>		Shillong (North) Treasury												
<b>D.D.O. :</b>		3800002 District Sericulture Officer East Khasi Hills District Shillong												
<b>Month of Account:</b>		JUN/2023												
Major Head	Sub Major Head	Sub Head	Sub 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	001	(03) District Establishment (Sericulture)	<b>Total Sub Head :</b>				<b>2,96,517</b>	<b>2,000</b>	<b>32,500</b>	<b>8,800</b>	<b>2,53,217</b>	<b>2,94,517</b>	
				<b>Total Minor Head I :</b>				<b>2,96,517</b>	<b>2,000</b>	<b>32,500</b>	<b>8,800</b>	<b>2,53,217</b>	<b>2,94,517</b>	
		107	(05) Sub-Divisional And Rural Establishment	(01) Salaries	Voted-Sixth-Schedule-Khasi	1095	Voucher	2,69,631	2,000	35,025	4,400	2,28,206	2,67,631	
					Voted-Sixth-Schedule-Khasi	2733	Voucher	35,460	0	0	0	35,460	35,460	
				<b>Total Object Head-- I :</b>				<b>3,05,091</b>	<b>2,000</b>	<b>35,025</b>	<b>4,400</b>	<b>2,63,666</b>	<b>3,03,091</b>	
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	1433	Voucher	7,997	0	0	0	7,997	7,997	
				<b>Total Object Head-- II :</b>				<b>7,997</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,997</b>	<b>7,997</b>	
				<b>Total Sub Head :</b>				<b>3,13,088</b>	<b>2,000</b>	<b>35,025</b>	<b>4,400</b>	<b>2,71,663</b>	<b>3,11,088</b>	
			(06) Mulberry Farm And Extension Centre	(01) Salaries	Voted-Sixth-Schedule-Khasi	1092	Voucher	6,92,799	2,000	90,900	11,000	5,88,899	6,90,799	
					Voted-Sixth-Schedule-Khasi	1735	Voucher	47,168	0	0	0	47,168	47,168	
					Voted-Sixth-Schedule-Khasi	2730	Voucher	1,01,986	0	0	0	1,01,986	1,01,986	
				<b>Total Object Head-- I :</b>				<b>8,41,953</b>	<b>2,000</b>	<b>90,900</b>	<b>11,000</b>	<b>7,38,053</b>	<b>8,39,953</b>	
				<b>Total Sub Head :</b>				<b>8,41,953</b>	<b>2,000</b>	<b>90,900</b>	<b>11,000</b>	<b>7,38,053</b>	<b>8,39,953</b>	
			(07) Eri Grainages And Concentration Centres	(01) Salaries	Voted-Sixth-Schedule-Khasi	1079	Voucher	1,40,329	0	21,000	2,200	1,17,129	1,40,329	
					Voted-Sixth-Schedule-Khasi	2702	Voucher	1,459	0	0	0	1,459	1,459	
					Voted-Sixth-Schedule-Khasi	2728	Voucher	17,106	0	0	0	17,106	17,106	

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

Page No.

37

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

**Demand :** 53 ADMINISTRATION OF TEXTILE DEPARTMENT**Department :** Sericulture and Weaving Department**Treasury** Shillong (North) Treasury**D.D.O. :** 3800002 District Sericulture Officer East Khasi Hills District Shillong**Month of Account:** JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2851	00	107	(07) Eri Grainages And Concentration Centres	0	(01) Salaries				<b>1,58,894</b>	<b>0</b>	<b>21,000</b>	<b>2,200</b>	<b>1,35,694</b>	<b>1,58,894</b>	
									<b>Total Object Head-- I :</b>	<b>1,58,894</b>	<b>0</b>	<b>21,000</b>	<b>2,200</b>	<b>1,35,694</b>	<b>1,58,894</b>
									<b>Total Sub Head :</b>	<b>1,58,894</b>	<b>0</b>	<b>21,000</b>	<b>2,200</b>	<b>1,35,694</b>	<b>1,58,894</b>
			(14) Grainages Training Centres And Preservation Centres For Oak Tassar	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1081	Voucher	2,621	0	0	0	2,621	2,621	
						Voted-Sixth-Schedule-Khasi	2111	Voucher	23,584	0	0	0	23,584	23,584	
						Voted-Sixth-Schedule-Khasi	2720	Voucher	3,168	0	0	0	3,168	3,168	
						Voted-Sixth-Schedule-Khasi	2726	Voucher	1,931	0	0	0	1,931	1,931	
									<b>Total Object Head-- I :</b>	<b>31,304</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>31,304</b>	<b>31,304</b>
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	1120	Voucher	9,981	0	0	0	9,981	9,981	
									<b>Total Object Head-- II :</b>	<b>9,981</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,981</b>	<b>9,981</b>
									<b>Total Sub Head :</b>	<b>41,285</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>41,285</b>	<b>41,285</b>
			(16) Common Facilities Centres On Sericulture	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1090	Voucher	1,28,324	1,000	25,000	4,400	97,924	1,27,324	
						Voted-Sixth-Schedule-Khasi	2723	Voucher	17,440	0	0	0	17,440	17,440	
									<b>Total Object Head-- I :</b>	<b>1,45,764</b>	<b>1,000</b>	<b>25,000</b>	<b>4,400</b>	<b>1,15,364</b>	<b>1,44,764</b>
									<b>Total Sub Head :</b>	<b>1,45,764</b>	<b>1,000</b>	<b>25,000</b>	<b>4,400</b>	<b>1,15,364</b>	<b>1,44,764</b>
			(19) Modernisation Of Silk Reeling And Twisting Units.	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1083	Voucher	1,23,515	0	14,000	4,400	1,05,115	1,23,515	
						Voted-Sixth-Schedule-Khasi	1736	Voucher	23,584	0	0	0	23,584	23,584	
						Voted-Sixth-Schedule-Khasi	2721	Voucher	20,041	0	0	0	20,041	20,041	

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

Page No.

38

Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 53 ADMINISTRATION OF TEXTILE DEPARTMENT															
<b>Department :</b> Sericulture and Weaving Department															
<b>Treasury</b> Shillong (North) Treasury															
<b>D.D.O. :</b> 3800002 District Sericulture Officer East Khasi Hills District Shillong															
<b>Month of Account:</b> JUN/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	3146	Voucher	795	0	0	0	795	795	
<b>Total Object Head-- 1 :</b>									<b>1,67,935</b>	<b>0</b>	<b>14,000</b>	<b>4,400</b>	<b>1,49,535</b>	<b>1,67,935</b>	
<b>Total Sub Head :</b>									<b>1,67,935</b>	<b>0</b>	<b>14,000</b>	<b>4,400</b>	<b>1,49,535</b>	<b>1,67,935</b>	
<b>Total Minor Head 107 :</b>									<b>16,68,919</b>	<b>5,000</b>	<b>1,85,925</b>	<b>26,400</b>	<b>14,51,594</b>	<b>16,63,919</b>	
<b>Total Sub Major Head 0 :</b>									<b>19,65,436</b>	<b>7,000</b>	<b>2,18,425</b>	<b>35,200</b>	<b>17,04,811</b>	<b>19,58,436</b>	
<b>Total Major Head 2851 :</b>									<b>19,65,436</b>	<b>7,000</b>	<b>2,18,425</b>	<b>35,200</b>	<b>17,04,811</b>	<b>19,58,436</b>	
<b>Total of Month :</b>									<b>19,65,436</b>	<b>7,000</b>	<b>2,18,425</b>	<b>35,200</b>	<b>17,04,811</b>	<b>19,58,436</b>	
<b>Month of Account:</b> JUL/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1013	Voucher	2,68,581	2,000	32,500	8,800	2,25,281	2,66,581	
<b>Total Object Head-- 1 :</b>									<b>2,68,581</b>	<b>2,000</b>	<b>32,500</b>	<b>8,800</b>	<b>2,25,281</b>	<b>2,66,581</b>	
<b>Total Sub Head :</b>									<b>2,68,581</b>	<b>2,000</b>	<b>32,500</b>	<b>8,800</b>	<b>2,25,281</b>	<b>2,66,581</b>	
<b>Total Minor Head 001 :</b>									<b>2,68,581</b>	<b>2,000</b>	<b>32,500</b>	<b>8,800</b>	<b>2,25,281</b>	<b>2,66,581</b>	
<b>Total Sub Major Head 0 :</b>									<b>10,589</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,589</b>	<b>10,589</b>	
<b>Total Major Head 2851 :</b>									<b>10,589</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,589</b>	<b>10,589</b>	
<b>Total of Month :</b>									<b>10,589</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,589</b>	<b>10,589</b>	

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

Page No.

39

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b>		53 ADMINISTRATION OF TEXTILE DEPARTMENT												
<b>Department :</b>		Sericulture and Weaving Department												
<b>Treasury</b>		Shillong (North) Treasury												
<b>D.D.O. :</b>		3800002 District Sericulture Officer East Khasi Hills District Shillong												
<b>Month of Account:</b>		JUL/2023												
Major Head	Sub Major Head	Sub Head	Sub 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	<b>Total Minor Head 1 :</b>					<b>2,79,170</b>	<b>2,000</b>	<b>32,500</b>	<b>8,800</b>	<b>2,35,870</b>	<b>2,77,170</b>	
		107	(05) Sub-Divisional And Rural Establishment	(01) Salaries	Voted-Sixth-Schedule-Khasi	1059	Voucher	2,76,723	2,000	35,025	4,400	2,35,298	2,74,723	
			<b>Total Object Head-- 1 :</b>					<b>2,76,723</b>	<b>2,000</b>	<b>35,025</b>	<b>4,400</b>	<b>2,35,298</b>	<b>2,74,723</b>	
				02. Wages	Voted-Sixth-Schedule-Khasi	1410	Voucher	1,56,000	0	0	0	1,56,000	1,56,000	
					Voted-Sixth-Schedule-Khasi	1667	Voucher	1,39,000	0	0	0	1,39,000	1,39,000	
			<b>Total Object Head-- 2 :</b>					<b>2,95,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,95,000</b>	<b>2,95,000</b>	
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	1670	Voucher	8,019	0	0	0	8,019	8,019	
			<b>Total Object Head-- 11 :</b>					<b>8,019</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,019</b>	<b>8,019</b>	
			<b>Total Sub Head :</b>					<b>5,79,742</b>	<b>2,000</b>	<b>35,025</b>	<b>4,400</b>	<b>5,38,317</b>	<b>5,77,742</b>	
			(06) Mulberry Farm And Extension Centre	(01) Salaries	Voted-Sixth-Schedule-Khasi	1022	Voucher	7,62,173	2,000	86,900	11,000	6,62,273	7,60,173	
			<b>Total Object Head-- 1 :</b>					<b>7,62,173</b>	<b>2,000</b>	<b>86,900</b>	<b>11,000</b>	<b>6,62,273</b>	<b>7,60,173</b>	
			<b>Total Sub Head :</b>					<b>7,62,173</b>	<b>2,000</b>	<b>86,900</b>	<b>11,000</b>	<b>6,62,273</b>	<b>7,60,173</b>	
			(07) Eri Grainages And Concentration Centres	(01) Salaries	Voted-Sixth-Schedule-Khasi	501	Voucher	1,47,819	0	21,000	2,200	1,24,619	1,47,819	
			<b>Total Object Head-- 1 :</b>					<b>1,47,819</b>	<b>0</b>	<b>21,000</b>	<b>2,200</b>	<b>1,24,619</b>	<b>1,47,819</b>	
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	1665	Voucher	8,002	0	0	0	8,002	8,002	
			<b>Total Object Head-- 11 :</b>					<b>8,002</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,002</b>	<b>8,002</b>	
			<b>Total Sub Head :</b>					<b>1,55,821</b>	<b>0</b>	<b>21,000</b>	<b>2,200</b>	<b>1,32,621</b>	<b>1,55,821</b>	

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

Page No.

40

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b>		53 ADMINISTRATION OF TEXTILE DEPARTMENT																																			
<b>Department :</b>		Sericulture and Weaving Department																																			
<b>Treasury</b>		Shillong (North) Treasury																																			
<b>D.D.O. :</b>		3800002 District Sericulture Officer East Khasi Hills District Shillong																																			
<b>Month of Account:</b>		JUL/2023																																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)																						
											8009	-	7610																								
2851	00	107	(14) Grainages Training Centres And Preservation Centres For Oak Tassar	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1027	Voucher	27,774	0	0	0	0	27,774	27,774																						
					<b>Total Object Head-- 1 :</b>								<b>27,774</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>27,774</b>	<b>27,774</b>																			
					02. Wages	Voted-Sixth-Schedule-Khasi	1402	Voucher	1,16,850	0	0	0	1,16,850	1,16,850																							
						Voted-Sixth-Schedule-Khasi	1668	Voucher	1,15,350	0	0	0	1,15,350	1,15,350																							
					<b>Total Object Head-- 2 :</b>								<b>2,32,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,32,200</b>	<b>2,32,200</b>																			
					<b>Total Sub Head :</b>								<b>2,59,974</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,59,974</b>	<b>2,59,974</b>																			
					(16) Common Facilities Centres On Sericulture	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1016	Voucher	1,31,812	1,000	25,000	4,400	1,01,412	1,30,812																					
																	<b>Total Object Head-- 1 :</b>								<b>1,31,812</b>	<b>1,000</b>	<b>25,000</b>	<b>4,400</b>	<b>1,01,412</b>	<b>1,30,812</b>							
																	<b>Total Sub Head :</b>								<b>1,31,812</b>	<b>1,000</b>	<b>25,000</b>	<b>4,400</b>	<b>1,01,412</b>	<b>1,30,812</b>							
																	(19) Modernisation Of Silk Reeling And Twisting Units.	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1025	Voucher	1,52,016	0	14,000	4,400	1,33,616	1,52,016									
<b>Total Object Head-- 1 :</b>																													<b>1,52,016</b>	<b>0</b>	<b>14,000</b>	<b>4,400</b>	<b>1,33,616</b>	<b>1,52,016</b>			
<b>Total Sub Head :</b>																													<b>1,52,016</b>	<b>0</b>	<b>14,000</b>	<b>4,400</b>	<b>1,33,616</b>	<b>1,52,016</b>			
<b>Total Minor Head 107 :</b>																													<b>20,41,538</b>	<b>5,000</b>	<b>1,81,925</b>	<b>26,400</b>	<b>18,28,213</b>	<b>20,36,538</b>			
<b>Total Sub Major Head 0 :</b>																													<b>23,20,708</b>	<b>7,000</b>	<b>2,14,425</b>	<b>35,200</b>	<b>20,64,083</b>	<b>23,13,708</b>			
<b>Total Major Head 2851 :</b>																													<b>23,20,708</b>	<b>7,000</b>	<b>2,14,425</b>	<b>35,200</b>	<b>20,64,083</b>	<b>23,13,708</b>			
<b>Total of Month :</b>																													<b>23,20,708</b>	<b>7,000</b>	<b>2,14,425</b>	<b>35,200</b>	<b>20,64,083</b>	<b>23,13,708</b>			
<b>Month of Account:</b>		AUG/2023																																			



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

Page No.

41

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

**Demand :** 53 ADMINISTRATION OF TEXTILE DEPARTMENT**Department :** Sericulture and Weaving Department**Treasury** Shillong (North) Treasury**D.D.O. :** 3800002 District Sericulture Officer East Khasi Hills District Shillong**Month of Account:** AUG/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	891	Voucher	2,76,615	2,000	38,250	8,800	2,27,565	2,74,615	
									<b>Total Object Head-- 1 :</b>	<b>2,76,615</b>	<b>2,000</b>	<b>38,250</b>	<b>8,800</b>	<b>2,27,565</b>	<b>2,74,615</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	2732	Voucher	9,000	0	0	0	9,000	9,000	
									<b>Total Object Head-- 13 :</b>	<b>9,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,000</b>	<b>9,000</b>
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	2101	Voucher	2,500	0	0	0	2,500	2,500	
									<b>Total Object Head-- 21 :</b>	<b>2,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,500</b>	<b>2,500</b>
									<b>Total Sub Head :</b>	<b>2,88,115</b>	<b>2,000</b>	<b>38,250</b>	<b>8,800</b>	<b>2,39,065</b>	<b>2,86,115</b>
			(06) Payment Dues To Mepdcl/Municipal Board/Cantonment Tax/Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes	Voted-Sixth-Schedule-Khasi	1305	Voucher	2,157	0	0	0	2,157	2,157	
									<b>Total Object Head-- 14 :</b>	<b>2,157</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,157</b>	<b>2,157</b>
									<b>Total Sub Head :</b>	<b>2,157</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,157</b>	<b>2,157</b>
									<b>Total Minor Head 1 :</b>	<b>2,90,272</b>	<b>2,000</b>	<b>38,250</b>	<b>8,800</b>	<b>2,41,222</b>	<b>2,88,272</b>
			(05) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	895	Voucher	2,84,877	2,000	35,025	4,400	2,43,452	2,82,877	
									<b>Total Object Head-- 1 :</b>	<b>2,84,877</b>	<b>2,000</b>	<b>35,025</b>	<b>4,400</b>	<b>2,43,452</b>	<b>2,82,877</b>
					02. Wages	Voted-Sixth-Schedule-Khasi	1304	Voucher	24,490	0	0	0	24,490	24,490	
									<b>Total Object Head-- 2 :</b>	<b>24,490</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,490</b>	<b>24,490</b>
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	2875	Voucher	8,502	0	0	0	8,502	8,502	
						Voted-Sixth-Schedule-Khasi	2878	Voucher	6,983	0	0	0	6,983	6,983	

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

Page No.

42

Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 53 ADMINISTRATION OF TEXTILE DEPARTMENT**Department :** Sericulture and Weaving Department**Treasury** Shillong (North) Treasury**D.D.O. :** 3800002 District Sericulture Officer East Khasi Hills District Shillong**Month of Account:** AUG/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	<b>Total Object Head-- 11 :</b>				<b>15,485</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,485</b>	<b>15,485</b>	
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi		2098	Voucher	6,000	0	0	0	6,000	6,000	
					Voted-Sixth-Schedule-Khasi		2104	Voucher	6,000	0	0	0	6,000	6,000	
					<b>Total Object Head-- 13 :</b>				<b>12,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,000</b>	<b>12,000</b>	
				21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi		2091	Voucher	3,750	0	0	0	3,750	3,750	
					<b>Total Object Head-- 21 :</b>				<b>3,750</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,750</b>	<b>3,750</b>	
					<b>Total Sub Head :</b>				<b>3,40,602</b>	<b>2,000</b>	<b>35,025</b>	<b>4,400</b>	<b>2,99,177</b>	<b>3,38,602</b>	
			(06) Mulberry Farm And Extension Centre	(01) Salaries	Voted-Sixth-Schedule-Khasi		899	Voucher	7,83,070	2,000	95,900	11,000	6,74,170	7,81,070	
					<b>Total Object Head-- 1 :</b>				<b>7,83,070</b>	<b>2,000</b>	<b>95,900</b>	<b>11,000</b>	<b>6,74,170</b>	<b>7,81,070</b>	
				02. Wages	Voted-Sixth-Schedule-Khasi		1309	Voucher	56,000	0	0	0	56,000	56,000	
					<b>Total Object Head-- 2 :</b>				<b>56,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>56,000</b>	<b>56,000</b>	
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi		2102	Voucher	5,000	0	0	0	5,000	5,000	
					<b>Total Object Head-- 13 :</b>				<b>5,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,000</b>	<b>5,000</b>	
				21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi		2100	Voucher	2,000	0	0	0	2,000	2,000	
					<b>Total Object Head-- 21 :</b>				<b>2,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,000</b>	<b>2,000</b>	
					<b>Total Sub Head :</b>				<b>8,46,070</b>	<b>2,000</b>	<b>95,900</b>	<b>11,000</b>	<b>7,37,170</b>	<b>8,44,070</b>	

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

Page No.

43

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b>		53 ADMINISTRATION OF TEXTILE DEPARTMENT														
<b>Department :</b>		Sericulture and Weaving Department														
<b>Treasury</b>		Shillong (North) Treasury														
<b>D.D.O. :</b>		3800002 District Sericulture Officer East Khasi Hills District Shillong														
<b>Month of Account:</b>		AUG/2023														
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	(07) Eri Grainages And Concentration Centres	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	923	Voucher	1,51,369	0	21,000	2,200	1,28,169	1,51,369		
					<b>Total Object Head-- 1 :</b>				<b>1,51,369</b>	<b>0</b>	<b>21,000</b>	<b>2,200</b>	<b>1,28,169</b>	<b>1,51,369</b>		
					02. Wages	Voted-Sixth-Schedule-Khasi	1308	Voucher	93,000	0	0	0	93,000	93,000		
					<b>Total Object Head-- 2 :</b>				<b>93,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>93,000</b>	<b>93,000</b>		
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	2282	Voucher	6,000	0	0	0	6,000	6,000		
					<b>Total Object Head-- 13 :</b>				<b>6,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,000</b>	<b>6,000</b>		
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	2099	Voucher	2,500	0	0	0	2,500	2,500		
					<b>Total Object Head-- 21 :</b>				<b>2,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,500</b>	<b>2,500</b>		
					<b>Total Sub Head :</b>				<b>2,52,869</b>	<b>0</b>	<b>21,000</b>	<b>2,200</b>	<b>2,29,669</b>	<b>2,52,869</b>		
					(14) Grainages Training Centres And Preservation Centres For Oak Tassar	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	896	Voucher	27,774	0	0	0	27,774	27,774
							<b>Total Object Head-- 1 :</b>				<b>27,774</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>27,774</b>	<b>27,774</b>
							02. Wages	Voted-Sixth-Schedule-Khasi	1310	Voucher	12,245	0	0	0	12,245	12,245
					<b>Total Object Head-- 2 :</b>				<b>12,245</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,245</b>	<b>12,245</b>		
					<b>Total Sub Head :</b>				<b>40,019</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,019</b>	<b>40,019</b>		
					(16) Common Facilities Centres On Sericulture	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	893	Voucher	1,35,608	1,000	25,000	4,400	1,05,208	1,34,608
<b>Total Object Head-- 1 :</b>				<b>1,35,608</b>			<b>1,000</b>	<b>25,000</b>	<b>4,400</b>	<b>1,05,208</b>	<b>1,34,608</b>					
02. Wages	Voted-Sixth-	1307	Voucher	12,245			0	0	0	12,245	12,245					

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

Page No.

44

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b>		53 ADMINISTRATION OF TEXTILE DEPARTMENT													
<b>Department :</b>		Sericulture and Weaving Department													
<b>Treasury</b>		Shillong (North) Treasury													
<b>D.D.O. :</b>		3800002 District Sericulture Officer East Khasi Hills District Shillong													
<b>Month of Account:</b>		AUG/2023													
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	02. Wages				<b>12,245</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,245</b>	<b>12,245</b>	
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	2105	Voucher	9,999	0	0	0	9,999	9,999	
					<b>Total Object Head-- 2 :</b>				<b>9,999</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,999</b>	<b>9,999</b>	
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	2094	Voucher	5,000	0	0	0	5,000	5,000	
					<b>Total Object Head-- 21 :</b>				<b>5,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,000</b>	<b>5,000</b>	
					<b>Total Sub Head :</b>				<b>1,62,852</b>	<b>1,000</b>	<b>25,000</b>	<b>4,400</b>	<b>1,32,452</b>	<b>1,61,852</b>	
			(19) Modernisation Of Silk Reeling And Twisting Units.	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	897	Voucher	1,55,641	0	14,000	4,400	1,37,241	1,55,641	
					<b>Total Object Head-- 1 :</b>				<b>1,55,641</b>	<b>0</b>	<b>14,000</b>	<b>4,400</b>	<b>1,37,241</b>	<b>1,55,641</b>	
					02. Wages	Voted-Sixth-Schedule-Khasi	1303	Voucher	90,000	0	0	0	90,000	90,000	
					<b>Total Object Head-- 2 :</b>				<b>90,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>90,000</b>	<b>90,000</b>	
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	2096	Voucher	15,000	0	0	0	15,000	15,000	
					<b>Total Object Head-- 13 :</b>				<b>15,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,000</b>	<b>15,000</b>	
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	2103	Voucher	5,000	0	0	0	5,000	5,000	
					<b>Total Object Head-- 21 :</b>				<b>5,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,000</b>	<b>5,000</b>	
					<b>Total Sub Head :</b>				<b>2,65,641</b>	<b>0</b>	<b>14,000</b>	<b>4,400</b>	<b>2,47,241</b>	<b>2,65,641</b>	
			(20) Integrated Eri Sslk Development Programme	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	2092	Voucher	2,000	0	0	0	2,000	2,000	
					<b>Total Object Head-- 13 :</b>				<b>2,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,000</b>	<b>2,000</b>	

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

Page No.

45

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

**Demand :** 53 ADMINISTRATION OF TEXTILE DEPARTMENT**Department :** Sericulture and Weaving Department**Treasury** Shillong (North) Treasury**D.D.O. :** 3800002 District Sericulture Officer East Khasi Hills District Shillong**Month of Account:** AUG/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	2095	Voucher	1,500	0	0	0	1,500	1,500	
<b>Total Object Head-- 21 :</b>									<b>1,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,500</b>	<b>1,500</b>	
<b>Total Sub Head :</b>									<b>3,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,500</b>	<b>3,500</b>	
			(21) Integrated Mulberry Silk Development Programme.	0	02. Wages	Voted-Sixth-Schedule-Khasi	1306	Voucher	26,245	0	0	0	26,245	26,245	
						Voted-Sixth-Schedule-Khasi	1311	Voucher	23,700	0	0	0	23,700	23,700	
<b>Total Object Head-- 2 :</b>									<b>49,945</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>49,945</b>	<b>49,945</b>	
			(13) Office Expenses			Voted-Sixth-Schedule-Khasi	2097	Voucher	1,500	0	0	0	1,500	1,500	
<b>Total Object Head-- 13 :</b>									<b>1,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,500</b>	<b>1,500</b>	
			21. Materials And Supplies, Store And Equipments			Voted-Sixth-Schedule-Khasi	2093	Voucher	1,000	0	0	0	1,000	1,000	
<b>Total Object Head-- 21 :</b>									<b>1,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>	
<b>Total Sub Head :</b>									<b>52,445</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>52,445</b>	<b>52,445</b>	
<b>Total Minor Head 107 :</b>									<b>19,63,998</b>	<b>5,000</b>	<b>1,90,925</b>	<b>26,400</b>	<b>17,41,673</b>	<b>19,58,998</b>	
<b>Total Sub Major Head 0 :</b>									<b>22,54,270</b>	<b>7,000</b>	<b>2,29,175</b>	<b>35,200</b>	<b>19,82,895</b>	<b>22,47,270</b>	
<b>Total Major Head 2851 :</b>									<b>22,54,270</b>	<b>7,000</b>	<b>2,29,175</b>	<b>35,200</b>	<b>19,82,895</b>	<b>22,47,270</b>	
<b>Total of Month :</b>									<b>22,54,270</b>	<b>7,000</b>	<b>2,29,175</b>	<b>35,200</b>	<b>19,82,895</b>	<b>22,47,270</b>	

**Month of Account:** SEP/2023

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

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

Page No.

46

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b>		53 ADMINISTRATION OF TEXTILE DEPARTMENT																
<b>Department :</b>		Sericulture and Weaving Department																
<b>Treasury</b>		Shillong (North) Treasury																
<b>D.D.O. :</b>		3800002 District Sericulture Officer East Khasi Hills District Shillong																
<b>Month of Account:</b>		SEP/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	855	Voucher	2,76,615	0	38,250	8,800	2,29,565	2,76,615				
					<b>Total Object Head-- 1 :</b>								<b>2,76,615</b>	<b>0</b>	<b>38,250</b>	<b>8,800</b>	<b>2,29,565</b>	<b>2,76,615</b>
					02. Wages	Voted-Sixth-Schedule-Khasi	889	Voucher	12,245	0	0	0	12,245	12,245				
					<b>Total Object Head-- 2 :</b>								<b>12,245</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,245</b>	<b>12,245</b>
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	1524	Voucher	10,010	0	0	0	10,010	10,010				
						Voted-Sixth-Schedule-Khasi	1525	Voucher	10,629	0	0	0	10,629	10,629				
						Voted-Sixth-Schedule-Khasi	1526	Voucher	4,052	0	0	0	4,052	4,052				
						Voted-Sixth-Schedule-Khasi	1892	Voucher	10,024	0	0	0	10,024	10,024				
						Voted-Sixth-Schedule-Khasi	1894	Voucher	4,004	0	0	0	4,004	4,004				
					<b>Total Object Head-- 11 :</b>								<b>38,719</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>38,719</b>	<b>38,719</b>
					<b>Total Sub Head :</b>								<b>3,27,579</b>	<b>0</b>	<b>38,250</b>	<b>8,800</b>	<b>2,80,529</b>	<b>3,27,579</b>
					<b>Total Minor Head 1 :</b>								<b>3,27,579</b>	<b>0</b>	<b>38,250</b>	<b>8,800</b>	<b>2,80,529</b>	<b>3,27,579</b>
					107	(05) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	830	Voucher	2,84,877	0	35,025	4,400	2,45,452	2,84,877	
								<b>Total Object Head-- 1 :</b>								<b>2,84,877</b>	<b>0</b>	<b>35,025</b>
02. Wages	Voted-Sixth-Schedule-Khasi	1888	Voucher	9,875				0	0	0	9,875	9,875						
Voted-Sixth-Schedule-Khasi	890	Voucher	24,490	0				0	0	24,490	24,490							

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b>		53 ADMINISTRATION OF TEXTILE DEPARTMENT													
<b>Department :</b>		Sericulture and Weaving Department													
<b>Treasury</b>		Shillong (North) Treasury													
<b>D.D.O. :</b>		3800002 District Sericulture Officer East Khasi Hills District Shillong													
<b>Month of Account:</b>		SEP/2023													
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	(05) Sub-Divisional And Rural Establishment	02. Wages	<b>Total Object Head-- 2 :</b>				<b>34,365</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>34,365</b>	<b>34,365</b>
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi		1896	Voucher	8,509	0	0	0	0	8,509	8,509
					Voted-Sixth-Schedule-Khasi		1897	Voucher	4,983	0	0	0	0	4,983	4,983
					<b>Total Object Head-- 11 :</b>				<b>13,492</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,492</b>	<b>13,492</b>
					<b>Total Sub Head :</b>				<b>3,32,734</b>	<b>0</b>	<b>35,025</b>	<b>4,400</b>	<b>2,93,309</b>	<b>3,32,734</b>	<b>3,32,734</b>
			(06) Mulberry Farm And Extension Centre	(01) Salaries	Voted-Sixth-Schedule-Khasi		851	Voucher	7,27,522	0	95,900	11,000	6,20,622	7,27,522	7,27,522
					Voted-Sixth-Schedule-Khasi		863	Voucher	1,790	0	0	0	1,790	1,790	1,790
					Voted-Sixth-Schedule-Khasi		870	Voucher	51,964	0	0	0	51,964	51,964	51,964
					<b>Total Object Head-- 1 :</b>				<b>7,81,276</b>	<b>0</b>	<b>95,900</b>	<b>11,000</b>	<b>6,74,376</b>	<b>7,81,276</b>	<b>7,81,276</b>
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi		1890	Voucher	10,062	0	0	0	10,062	10,062	10,062
					Voted-Sixth-Schedule-Khasi		1898	Voucher	9,155	0	0	0	9,155	9,155	9,155
					Voted-Sixth-Schedule-Khasi		2175	Voucher	4,987	0	0	0	4,987	4,987	4,987
					<b>Total Object Head-- 11 :</b>				<b>24,204</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,204</b>	<b>24,204</b>	<b>24,204</b>
				52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi		3277	Voucher	1,470	0	0	0	1,470	1,470	1,470
					<b>Total Object Head-- 52 :</b>				<b>1,470</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,470</b>	<b>1,470</b>	<b>1,470</b>
					<b>Total Sub Head :</b>				<b>8,06,950</b>	<b>0</b>	<b>95,900</b>	<b>11,000</b>	<b>7,00,050</b>	<b>8,06,950</b>	<b>8,06,950</b>
			(07) Eri Grainages And	(01) Salaries	Voted-Sixth-		827	Voucher	25,982	0	0	0	25,982	25,982	25,982

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

Page No.

48

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b>		53 ADMINISTRATION OF TEXTILE DEPARTMENT															
<b>Department :</b>		Sericulture and Weaving Department															
<b>Treasury</b>		Shillong (North) Treasury															
<b>D.D.O. :</b>		3800002 District Sericulture Officer East Khasi Hills District Shillong															
<b>Month of Account:</b>		SEP/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	-	7610				
2851	00	107	(07) Eri Grainages And Concentration Centres	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	857	Voucher	1,23,595	0	21,000	2,200	1,00,395	1,23,595			
							864	Voucher	895	0	0	0	895	895			
					<b>Total Object Head-- 1 :</b>							<b>1,50,472</b>	<b>0</b>	<b>21,000</b>	<b>2,200</b>	<b>1,27,272</b>	<b>1,50,472</b>
					02. Wages	Voted-Sixth-Schedule-Khasi	886	Voucher	1,43,500	0	0	0	1,43,500	1,43,500			
							891	Voucher	24,490	0	0	0	24,490	24,490			
					<b>Total Object Head-- 2 :</b>							<b>1,67,990</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,67,990</b>	<b>1,67,990</b>
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	2169	Voucher	7,997	0	0	0	7,997	7,997			
							2173	Voucher	14,989	0	0	0	14,989	14,989			
					<b>Total Object Head-- 11 :</b>							<b>22,986</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22,986</b>	<b>22,986</b>
					52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi	3276	Voucher	1,000	0	0	0	1,000	1,000			
							<b>Total Object Head-- 52 :</b>							<b>1,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
					<b>Total Sub Head :</b>							<b>3,42,448</b>	<b>0</b>	<b>21,000</b>	<b>2,200</b>	<b>3,19,248</b>	<b>3,42,448</b>
					(14) Grainages Training Centres And Preservation Centres For Oak Tassar	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	865	Voucher	895	0	0	0	895	895	
									872	Voucher	25,982	0	0	0	25,982	25,982	
<b>Total Object Head-- 1 :</b>											<b>26,877</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>26,877</b>	<b>26,877</b>	
02. Wages	Voted-Sixth-Schedule-Khasi	887	Voucher	47,400					0	0	0	47,400	47,400				



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

Page No.

49

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b>		53 ADMINISTRATION OF TEXTILE DEPARTMENT													
<b>Department :</b>		Sericulture and Weaving Department													
<b>Treasury</b>		Shillong (North) Treasury													
<b>D.D.O. :</b>		3800002 District Sericulture Officer East Khasi Hills District Shillong													
<b>Month of Account:</b>		SEP/2023													
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	<b>Total Object Head-- 2 :</b>				<b>47,400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>47,400</b>	<b>47,400</b>	
				(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi	2171	Voucher	9,981	0	0	0	9,981	9,981	
					<b>Total Object Head-- 11 :</b>				<b>9,981</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,981</b>	<b>9,981</b>	
					<b>Total Sub Head :</b>				<b>84,258</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>84,258</b>	<b>84,258</b>	
			(16) Common Facilities Centres On Sericulture	(01) Salaries		Voted-Sixth-Schedule-Khasi	829	Voucher	1,35,608	0	35,000	4,400	96,208	1,35,608	
					<b>Total Object Head-- 1 :</b>				<b>1,35,608</b>	<b>0</b>	<b>35,000</b>	<b>4,400</b>	<b>96,208</b>	<b>1,35,608</b>	
				02. Wages		Voted-Sixth-Schedule-Khasi	1645	Voucher	16,265	0	0	0	16,265	16,265	
					<b>Total Object Head-- 2 :</b>				<b>16,265</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,265</b>	<b>16,265</b>	
				(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi	2167	Voucher	5,999	0	0	0	5,999	5,999	
						Voted-Sixth-Schedule-Khasi	2182	Voucher	3,289	0	0	0	3,289	3,289	
					<b>Total Object Head-- 11 :</b>				<b>9,288</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,288</b>	<b>9,288</b>	
				52. Machinery Equipment/Tools & Plant		Voted-Sixth-Schedule-Khasi	3278	Voucher	2,499	0	0	0	2,499	2,499	
					<b>Total Object Head-- 52 :</b>				<b>2,499</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,499</b>	<b>2,499</b>	
					<b>Total Sub Head :</b>				<b>1,63,660</b>	<b>0</b>	<b>35,000</b>	<b>4,400</b>	<b>1,24,260</b>	<b>1,63,660</b>	
			(19) Modernisation Of Silk Reeling And Twisting Units.	(01) Salaries		Voted-Sixth-Schedule-Khasi	833	Voucher	25,982	0	0	0	25,982	25,982	
						Voted-Sixth-Schedule-Khasi	861	Voucher	1,27,867	0	14,000	4,400	1,09,467	1,27,867	
						Voted-Sixth-Schedule-Khasi	866	Voucher	895	0	0	0	895	895	

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

Page No.

50

Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>		53 ADMINISTRATION OF TEXTILE DEPARTMENT													
<b>Department :</b>		Sericulture and Weaving Department													
<b>Treasury</b>		Shillong (North) Treasury													
<b>D.D.O. :</b>		3800002 District Sericulture Officer East Khasi Hills District Shillong													
<b>Month of Account:</b>		SEP/2023													
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	(01) Salaries				<b>1,54,744</b>	<b>0</b>	<b>14,000</b>	<b>4,400</b>	<b>1,36,344</b>	<b>1,54,744</b>	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	2166	Voucher	11,039	0	0	0	11,039	11,039	
					<b>Total Object Head-- 1 :</b>										
									<b>11,039</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,039</b>	<b>11,039</b>	
					52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi	3406	Voucher	2,982	0	0	0	2,982	2,982	
					<b>Total Object Head-- 52 :</b>										
									<b>2,982</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,982</b>	<b>2,982</b>	
					<b>Total Sub Head :</b>										
									<b>1,68,765</b>	<b>0</b>	<b>14,000</b>	<b>4,400</b>	<b>1,50,365</b>	<b>1,68,765</b>	
			(20) Integrated Eri Ssilk Development Programme	0	02. Wages	Voted-Sixth-Schedule-Khasi	885	Voucher	58,000	0	0	0	58,000	58,000	
					<b>Total Object Head-- 2 :</b>										
									<b>58,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>58,000</b>	<b>58,000</b>	
					52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi	3404	Voucher	1,000	0	0	0	1,000	1,000	
					<b>Total Object Head-- 52 :</b>										
									<b>1,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>	
					<b>Total Sub Head :</b>										
									<b>59,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>59,000</b>	<b>59,000</b>	
			(21) Integrated Mulberry Silk Development Programme.	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi	3408	Voucher	960	0	0	0	960	960	
					<b>Total Object Head-- 52 :</b>										
									<b>960</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>960</b>	<b>960</b>	
					<b>Total Sub Head :</b>										
									<b>960</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>960</b>	<b>960</b>	
			(22) Integrated Development Of Muga Seed Project.	0	02. Wages	Voted-Sixth-Schedule-Khasi	1644	Voucher	31,000	0	0	0	31,000	31,000	
					<b>Total Object Head-- 2 :</b>										
									<b>31,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>31,000</b>	<b>31,000</b>	
					<b>Total Sub Head :</b>										
									<b>31,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>31,000</b>	<b>31,000</b>	

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

Page No.

51

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b> 53 ADMINISTRATION OF TEXTILE DEPARTMENT															
<b>Department :</b> Sericulture and Weaving Department															
<b>Treasury</b> Shillong (North) Treasury															
<b>D.D.O. :</b> 3800002 District Sericulture Officer East Khasi Hills District Shillong															
<b>Month of Account:</b> SEP/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2851	00	107			<b>Total Minor Head 107 :</b>				19,89,775	0	2,00,925	26,400	17,62,450	19,89,775	
					<b>Total Sub Major Head 0 :</b>				23,17,354	0	2,39,175	35,200	20,42,979	23,17,354	
					<b>Total Major Head 2851 :</b>				23,17,354	0	2,39,175	35,200	20,42,979	23,17,354	
					<b>Total of Month :</b>				23,17,354	0	2,39,175	35,200	20,42,979	23,17,354	
<b>Month of Account:</b> OCT/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1172	Voucher	2,76,615	0	38,250	8,800	2,29,565	2,76,615	
					<b>Total Object Head-- 1 :</b>				2,76,615	0	38,250	8,800	2,29,565	2,76,615	
					<b>Total Sub Head :</b>				2,76,615	0	38,250	8,800	2,29,565	2,76,615	
					<b>Total Minor Head 1 :</b>				2,76,615	0	38,250	8,800	2,29,565	2,76,615	
		107	(05) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1159	Voucher	2,84,877	0	35,025	4,400	2,45,452	2,84,877	
					<b>Total Object Head-- 1 :</b>				2,84,877	0	35,025	4,400	2,45,452	2,84,877	
					<b>Total Sub Head :</b>				2,84,877	0	35,025	4,400	2,45,452	2,84,877	
			(06) Mulberry Farm And Extension Centre	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1149	Voucher	7,55,296	0	90,900	11,000	6,53,396	7,55,296	
						Voted-Sixth-Schedule-Khasi	1174	Voucher	55,548	0	0	0	55,548	55,548	

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

Page No.

52

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b>		53 ADMINISTRATION OF TEXTILE DEPARTMENT																			
<b>Department :</b>		Sericulture and Weaving Department																			
<b>Treasury</b>		Shillong (North) Treasury																			
<b>D.D.O. :</b>		3800002 District Sericulture Officer East Khasi Hills District Shillong																			
<b>Month of Account:</b>		OCT/2023																			
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	(06) Mulberry Farm And Extension Centre	0	(01) Salaries																
																<b>Total Object Head-- I :</b>	<b>8,10,844</b>	<b>0</b>	<b>90,900</b>	<b>11,000</b>	<b>7,08,944</b>
			<b>Total Sub Head :</b>									<b>8,10,844</b>	<b>0</b>	<b>90,900</b>	<b>11,000</b>	<b>7,08,944</b>	<b>8,10,844</b>				
			(07) Eri Grainages And Concentration Centres	0	(01) Salaries			Voted-Sixth-Schedule-Khasi	1152	Voucher		1,23,595	0	21,000	2,200	1,00,395	1,23,595				
												Voted-Sixth-Schedule-Khasi	1169	Voucher		27,774	0	0	0	27,774	27,774
												<b>Total Object Head-- I :</b>	<b>1,51,369</b>	<b>0</b>	<b>21,000</b>	<b>2,200</b>	<b>1,28,169</b>	<b>1,51,369</b>			
												<b>Total Sub Head :</b>	<b>1,51,369</b>	<b>0</b>	<b>21,000</b>	<b>2,200</b>	<b>1,28,169</b>	<b>1,51,369</b>			
			(14) Grainages Training Centres And Preservation Centres For Oak Tassar	0	(01) Salaries			Voted-Sixth-Schedule-Khasi	1180	Voucher		27,774	0	0	0	27,774	27,774				
												<b>Total Object Head-- I :</b>	<b>27,774</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>27,774</b>	<b>27,774</b>			
												<b>Total Sub Head :</b>	<b>27,774</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>27,774</b>	<b>27,774</b>			
			(16) Common Facilities Centres On Sericulture	0	(01) Salaries			Voted-Sixth-Schedule-Khasi	1147	Voucher		1,35,608	0	20,000	4,400	1,11,208	1,35,608				
												<b>Total Object Head-- I :</b>	<b>1,35,608</b>	<b>0</b>	<b>20,000</b>	<b>4,400</b>	<b>1,11,208</b>	<b>1,35,608</b>			
												<b>Total Sub Head :</b>	<b>1,35,608</b>	<b>0</b>	<b>20,000</b>	<b>4,400</b>	<b>1,11,208</b>	<b>1,35,608</b>			
			(19) Modernisation Of Silk Reeling And Twisting Units.	0	(01) Salaries			Voted-Sixth-Schedule-Khasi	1156	Voucher		1,55,641	0	14,000	4,400	1,37,241	1,55,641				
<b>Total Object Head-- I :</b>	<b>1,55,641</b>	<b>0</b>										<b>14,000</b>	<b>4,400</b>	<b>1,37,241</b>	<b>1,55,641</b>						
<b>Total Sub Head :</b>	<b>1,55,641</b>	<b>0</b>										<b>14,000</b>	<b>4,400</b>	<b>1,37,241</b>	<b>1,55,641</b>						
<b>Total Minor Head 107 :</b>									<b>15,66,113</b>	<b>0</b>	<b>1,80,925</b>	<b>26,400</b>	<b>13,58,788</b>	<b>15,66,113</b>							
<b>Total Sub Major Head 0 :</b>									<b>18,42,728</b>	<b>0</b>	<b>2,19,175</b>	<b>35,200</b>	<b>15,88,353</b>	<b>18,42,728</b>							

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b> 53 ADMINISTRATION OF TEXTILE DEPARTMENT																
<b>Department :</b> Sericulture and Weaving Department																
<b>Treasury</b> Shillong (North) Treasury																
<b>D.D.O. :</b> 3800002 District Sericulture Officer East Khasi Hills District Shillong																
<b>Month of Account:</b> OCT/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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.)		
<b>Total Major Head 2851 :</b>									<b>18,42,728</b>	<b>0</b>	<b>2,19,175</b>	<b>35,200</b>	<b>15,88,353</b>	<b>18,42,728</b>		
<b>Total of Month :</b>									<b>18,42,728</b>	<b>0</b>	<b>2,19,175</b>	<b>35,200</b>	<b>15,88,353</b>	<b>18,42,728</b>		
<b>Month of Account:</b> NOV/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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	332	Voucher	2,76,615	0	38,250	8,800	2,29,565	2,76,615		
<b>Total Object Head-- 1 :</b>									<b>2,76,615</b>	<b>0</b>	<b>38,250</b>	<b>8,800</b>	<b>2,29,565</b>	<b>2,76,615</b>		
<b>Total Sub Head :</b>									<b>2,76,615</b>	<b>0</b>	<b>38,250</b>	<b>8,800</b>	<b>2,29,565</b>	<b>2,76,615</b>		
<b>Total Minor Head 1 :</b>									<b>2,76,615</b>	<b>0</b>	<b>38,250</b>	<b>8,800</b>	<b>2,29,565</b>	<b>2,76,615</b>		
		107	(05) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	350	Voucher	2,84,877	0	35,025	4,400	2,45,452	2,84,877		
<b>Total Object Head-- 1 :</b>									<b>2,84,877</b>	<b>0</b>	<b>35,025</b>	<b>4,400</b>	<b>2,45,452</b>	<b>2,84,877</b>		
<b>Total Sub Head :</b>									<b>2,84,877</b>	<b>0</b>	<b>35,025</b>	<b>4,400</b>	<b>2,45,452</b>	<b>2,84,877</b>		
			(06) Mulberry Farm And Extension Centre	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1855	Voucher	16,389	0	0	0	16,389	16,389		
									Voted-Sixth-Schedule-Khasi	349	Voucher	26,879	0	0	26,879	
									Voted-Sixth-Schedule-Khasi	351	Voucher	26,879	0	0	26,879	
									Voted-Sixth-Schedule-Khasi	352	Voucher	7,28,383	0	70,900	11,000	6,46,483

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

Page No.

54

Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>		53 ADMINISTRATION OF TEXTILE DEPARTMENT													
<b>Department :</b>		Sericulture and Weaving Department													
<b>Treasury</b>		Shillong (North) Treasury													
<b>D.D.O. :</b>		3800002 District Sericulture Officer East Khasi Hills District Shillong													
<b>Month of Account:</b>		NOV/2023													
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	<b>Total Object Head-- I :</b>			<b>7,98,530</b>	<b>0</b>	<b>70,900</b>	<b>11,000</b>	<b>7,16,630</b>	<b>7,98,530</b>		
					<b>Total Sub Head :</b>			<b>7,98,530</b>	<b>0</b>	<b>70,900</b>	<b>11,000</b>	<b>7,16,630</b>	<b>7,98,530</b>		
			(07) Eri Grainages And Concentration Centres	(01) Salaries	Voted-Sixth-Schedule-Khasi	331	Voucher	1,23,595	0	21,000	2,200	1,00,395	1,23,595		
					Voted-Sixth-Schedule-Khasi	346	Voucher	26,879	0	0	0	26,879	26,879		
					<b>Total Object Head-- I :</b>			<b>1,50,474</b>	<b>0</b>	<b>21,000</b>	<b>2,200</b>	<b>1,27,274</b>	<b>1,50,474</b>		
					<b>Total Sub Head :</b>			<b>1,56,492</b>	<b>0</b>	<b>21,000</b>	<b>2,200</b>	<b>1,33,292</b>	<b>1,56,492</b>		
			(14) Grainages Training Centres And Preservation Centres For Oak Tassar	(01) Salaries	Voted-Sixth-Schedule-Khasi	348	Voucher	26,879	0	0	0	26,879	26,879		
					<b>Total Object Head-- I :</b>			<b>26,879</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>26,879</b>	<b>26,879</b>		
					02. Wages	1510	Voucher	34,365	0	0	0	34,365	34,365		
					<b>Total Object Head-- 2 :</b>			<b>34,365</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>34,365</b>	<b>34,365</b>		
			(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	2965	Voucher	6,018	0	0	0	6,018	6,018			
					<b>Total Object Head-- II :</b>			<b>6,018</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,018</b>	<b>6,018</b>		
<b>Total Sub Head :</b>					<b>1,56,492</b>	<b>0</b>	<b>21,000</b>	<b>2,200</b>	<b>1,33,292</b>	<b>1,56,492</b>					
(14) Grainages Training Centres And Preservation Centres For Oak Tassar	(01) Salaries	Voted-Sixth-Schedule-Khasi	348	Voucher	26,879	0	0	0	26,879	26,879					
		<b>Total Object Head-- I :</b>			<b>26,879</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>26,879</b>	<b>26,879</b>					
		02. Wages	1510	Voucher	34,365	0	0	0	34,365	34,365					
<b>Total Object Head-- 2 :</b>			<b>34,365</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>34,365</b>	<b>34,365</b>							
(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	2964	Voucher	5,004	0	0	0	5,004	5,004						
		<b>Total Object Head-- II :</b>			<b>5,004</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,004</b>	<b>5,004</b>					
<b>Total Sub Head :</b>			<b>66,248</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>66,248</b>	<b>66,248</b>							
(16) Common Facilities Centres On Sericulture	(01) Salaries	Voted-Sixth-Schedule-Khasi	288	Voucher	1,35,608	0	30,000	4,400	1,01,208	1,35,608					
		<b>Total Object Head-- I :</b>			<b>1,35,608</b>	<b>0</b>	<b>30,000</b>	<b>4,400</b>	<b>1,01,208</b>	<b>1,35,608</b>					

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 53 ADMINISTRATION OF TEXTILE DEPARTMENT														
<b>Department :</b> Sericulture and Weaving Department														
<b>Treasury</b> Shillong (North) Treasury														
<b>D.D.O. :</b> 3800002 District Sericulture Officer East Khasi Hills District Shillong														
<b>Month of Account:</b> NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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.)	
<b>Total Sub Head :</b>									<b>1,35,608</b>	<b>0</b>	<b>30,000</b>	<b>4,400</b>	<b>1,01,208</b>	<b>1,35,608</b>
2851	00	107	(16) Common Facilities Centres On Sericulture											
			(19) Modernisation Of Silk Reeling And Twisting Units.	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1854	Voucher	14,634	0	0	0	14,634	14,634
						Voted-Sixth-Schedule-Khasi	333	Voucher	26,879	0	0	0	26,879	26,879
						Voted-Sixth-Schedule-Khasi	344	Voucher	1,27,867	0	14,000	4,400	1,09,467	1,27,867
<b>Total Object Head-- I :</b>									<b>1,69,380</b>	<b>0</b>	<b>14,000</b>	<b>4,400</b>	<b>1,50,980</b>	<b>1,69,380</b>
			(11) Travel Expenses, Conveyance Allowances			Voted-Sixth-Schedule-Khasi	2497	Voucher	12,781	0	0	0	12,781	12,781
<b>Total Object Head-- II :</b>									<b>12,781</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,781</b>	<b>12,781</b>
<b>Total Sub Head :</b>									<b>1,82,161</b>	<b>0</b>	<b>14,000</b>	<b>4,400</b>	<b>1,63,761</b>	<b>1,82,161</b>
<b>Total Minor Head 107 :</b>									<b>16,23,916</b>	<b>0</b>	<b>1,70,925</b>	<b>26,400</b>	<b>14,26,591</b>	<b>16,23,916</b>
<b>Total Sub Major Head 0 :</b>									<b>19,00,531</b>	<b>0</b>	<b>2,09,175</b>	<b>35,200</b>	<b>16,56,156</b>	<b>19,00,531</b>
<b>Total Major Head 2851 :</b>									<b>19,00,531</b>	<b>0</b>	<b>2,09,175</b>	<b>35,200</b>	<b>16,56,156</b>	<b>19,00,531</b>
<b>Total of Month :</b>									<b>19,00,531</b>	<b>0</b>	<b>2,09,175</b>	<b>35,200</b>	<b>16,56,156</b>	<b>19,00,531</b>
<b>Month of Account:</b> DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1017	Voucher	2,80,215	0	38,250	8,800	2,33,165	2,80,215

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

Page No.

56

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

**Demand :** 53 ADMINISTRATION OF TEXTILE DEPARTMENT**Department :** Sericulture and Weaving Department**Treasury** Shillong (North) Treasury**D.D.O. :** 3800002 District Sericulture Officer East Khasi Hills District Shillong**Month of Account:** DEC/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	2947	Voucher	28,000	0	0	0	28,000	28,000				
						Voted-Sixth-Schedule-Khasi	4203	Voucher	2,80,215	0	38,250	8,800	2,33,165	2,80,215				
					<b>Total Object Head-- 1 :</b>								<b>5,88,430</b>	<b>0</b>	<b>76,500</b>	<b>17,600</b>	<b>4,94,330</b>	<b>5,88,430</b>
					02. Wages	Voted-Sixth-Schedule-Khasi	2039	Voucher	23,700	0	0	0	23,700	23,700				
						Voted-Sixth-Schedule-Khasi	2042	Voucher	11,850	0	0	0	11,850	11,850				
					<b>Total Object Head-- 2 :</b>								<b>35,550</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>35,550</b>	<b>35,550</b>
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	1048	Voucher	7,237	0	0	0	7,237	7,237				
						<b>Total Object Head-- 11 :</b>								<b>7,237</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,237</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	2813	Voucher	20,000	0	0	0	20,000	20,000				
						<b>Total Object Head-- 13 :</b>								<b>20,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,000</b>
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	2816	Voucher	3,000	0	0	0	3,000	3,000				
						<b>Total Object Head-- 21 :</b>								<b>3,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,000</b>
					<b>Total Sub Head :</b>								<b>6,54,217</b>	<b>0</b>	<b>76,500</b>	<b>17,600</b>	<b>5,60,117</b>	<b>6,54,217</b>
					<b>Total Minor Head 1 :</b>								<b>6,54,217</b>	<b>0</b>	<b>76,500</b>	<b>17,600</b>	<b>5,60,117</b>	<b>6,54,217</b>
107	(05) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1016	Voucher	2,87,277	0	35,025	4,400	2,47,852	2,87,277						
				Voted-Sixth-Schedule-Khasi	1686	Voucher	78,657	0	13,500	0	65,157	78,657						
				Voted-Sixth-	2952													



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

Page No.

57

Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>		53 ADMINISTRATION OF TEXTILE DEPARTMENT														
<b>Department :</b>		Sericulture and Weaving Department														
<b>Treasury</b>		Shillong (North) Treasury														
<b>D.D.O. :</b>		3800002 District Sericulture Officer East Khasi Hills District Shillong														
<b>Month of Account:</b>		DEC/2023														
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	(05) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	2952	Voucher	28,000	0	0	0	28,000	28,000		
							4193	Voucher	3,65,934	0	41,025	4,400	3,20,509	3,65,934		
							<b>Total Object Head-- 1 :</b>		<b>7,59,868</b>	<b>0</b>	<b>89,550</b>	<b>8,800</b>	<b>6,61,518</b>	<b>7,59,868</b>		
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	2811	Voucher	16,000	0	0	0	16,000	16,000		
							<b>Total Object Head-- 13 :</b>		<b>16,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,000</b>	<b>16,000</b>		
							<b>Total Object Head-- 21 :</b>		<b>5,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,000</b>	<b>5,000</b>		
					<b>Total Sub Head :</b>		<b>7,80,868</b>	<b>0</b>	<b>89,550</b>	<b>8,800</b>	<b>6,82,518</b>	<b>7,80,868</b>				
					(06) Mulberry Farm And Extension Centre	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1014	Voucher	7,91,731	0	70,900	11,000	7,09,831	7,91,731
									2951	Voucher	21,000	0	0	0	21,000	21,000
									4200	Voucher	7,91,731	0	70,900	11,000	7,09,831	7,91,731
							<b>Total Object Head-- 1 :</b>		<b>16,04,462</b>	<b>0</b>	<b>1,41,800</b>	<b>22,000</b>	<b>14,40,662</b>	<b>16,04,462</b>		
							02. Wages	Voted-Sixth-Schedule-Khasi	4270	Voucher	987	0	0	0	987	987
									<b>Total Object Head-- 2 :</b>		<b>987</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>987</b>	<b>987</b>
							(13) Office Expenses	Voted-Sixth-Schedule-Khasi	2802	Voucher	9,000	0	0	0	9,000	9,000
<b>Total Object Head-- 13 :</b>		<b>9,000</b>	<b>0</b>	<b>0</b>					<b>0</b>	<b>9,000</b>	<b>9,000</b>					
<b>Total Object Head-- 21 :</b>		<b>9,000</b>	<b>0</b>	<b>0</b>			<b>0</b>	<b>9,000</b>	<b>9,000</b>							
<b>Total Sub Head :</b>		<b>7,80,868</b>	<b>0</b>	<b>89,550</b>			<b>8,800</b>	<b>6,82,518</b>	<b>7,80,868</b>							
<b>Total Object Head-- 1 :</b>		<b>16,04,462</b>	<b>0</b>	<b>1,41,800</b>	<b>22,000</b>	<b>14,40,662</b>	<b>16,04,462</b>									
<b>Total Object Head-- 2 :</b>		<b>987</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>987</b>	<b>987</b>									
<b>Total Object Head-- 13 :</b>		<b>9,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,000</b>	<b>9,000</b>									
<b>Total Object Head-- 21 :</b>		<b>9,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,000</b>	<b>9,000</b>									
<b>Total Sub Head :</b>		<b>7,80,868</b>	<b>0</b>	<b>89,550</b>	<b>8,800</b>	<b>6,82,518</b>	<b>7,80,868</b>									

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

Page No.

58

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b>		53 ADMINISTRATION OF TEXTILE DEPARTMENT																
<b>Department :</b>		Sericulture and Weaving Department																
<b>Treasury</b>		Shillong (North) Treasury																
<b>D.D.O. :</b>		3800002 District Sericulture Officer East Khasi Hills District Shillong																
<b>Month of Account:</b>		DEC/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	2800	Voucher	3,000	0	0	0	3,000	3,000				
									<b>Total Object Head-- 21 :</b>				<b>3,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,000</b>	<b>3,000</b>
									52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi	2798	Voucher	3,000	0	0	0	3,000	3,000
													<b>Total Object Head-- 52 :</b>				<b>3,000</b>	<b>0</b>
									<b>Total Sub Head :</b>				<b>16,20,449</b>	<b>0</b>	<b>1,41,800</b>	<b>22,000</b>	<b>14,56,649</b>	<b>16,20,449</b>
									(07) Eri Grainages And Concentration Centres	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1008	Voucher	1,24,795	0	21,000	2,200
			Voted-Sixth-Schedule-Khasi	1021	Voucher	28,374	0	0							0	28,374	28,374	
						Voted-Sixth-Schedule-Khasi	2950	Voucher							7,000	0	0	0
			Voted-Sixth-Schedule-Khasi	4185	Voucher										1,24,795	0	21,000	2,200
						Voted-Sixth-Schedule-Khasi	4196	Voucher							28,374	0	0	0
			<b>Total Object Head-- 1 :</b>												<b>3,13,338</b>	<b>0</b>	<b>42,000</b>	<b>4,400</b>
			02. Wages	Voted-Sixth-Schedule-Khasi	2037	Voucher	30,217	0							0	0	30,217	30,217
							<b>Total Object Head-- 2 :</b>								<b>30,217</b>	<b>0</b>	<b>0</b>	<b>0</b>
			(13) Office Expenses	Voted-Sixth-Schedule-Khasi	2814	Voucher	8,000	0							0	0	8,000	8,000
<b>Total Object Head-- 13 :</b>							<b>8,000</b>	<b>0</b>							<b>0</b>	<b>0</b>	<b>8,000</b>	<b>8,000</b>
21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	2805	Voucher	6,000	0	0	0	6,000	6,000									

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

Page No.

59

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b>		53 ADMINISTRATION OF TEXTILE DEPARTMENT													
<b>Department :</b>		Sericulture and Weaving Department													
<b>Treasury</b>		Shillong (North) Treasury													
<b>D.D.O. :</b>		3800002 District Sericulture Officer East Khasi Hills District Shillong													
<b>Month of Account:</b>		DEC/2023													
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	107	(07) Eri Grainages And Concentration Centres	0	21. Materials And Supplies, Store And Equipments	<b>Total Object Head-- 21 :</b>			<b>6,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,000</b>	<b>6,000</b>	
					52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi	2804	Voucher	1,000	0	0	0	1,000	1,000	
					<b>Total Object Head-- 52 :</b>				<b>1,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>	
					<b>Total Sub Head :</b>				<b>3,58,555</b>	<b>0</b>	<b>42,000</b>	<b>4,400</b>	<b>3,12,155</b>	<b>3,58,555</b>	
			(14) Grainages Training Centres And Preservation Centres For Oak Tassar	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1011	Voucher	28,374	0	0	0	28,374	28,374	
						Voted-Sixth-Schedule-Khasi	4198	Voucher	28,374	0	0	0	28,374	28,374	
					<b>Total Object Head-- 1 :</b>				<b>56,748</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>56,748</b>	<b>56,748</b>	
					<b>Total Sub Head :</b>				<b>56,748</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>56,748</b>	<b>56,748</b>	
			(16) Common Facilities Centres On Sericulture	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1024	Voucher	1,36,808	0	30,000	4,400	1,02,408	1,36,808	
						Voted-Sixth-Schedule-Khasi	2948	Voucher	7,000	0	0	0	7,000	7,000	
						Voted-Sixth-Schedule-Khasi	4249	Voucher	1,36,808	0	30,000	4,400	1,02,408	1,36,808	
					<b>Total Object Head-- 1 :</b>				<b>2,80,616</b>	<b>0</b>	<b>60,000</b>	<b>8,800</b>	<b>2,11,816</b>	<b>2,80,616</b>	
					02. Wages	Voted-Sixth-Schedule-Khasi	2036	Voucher	24,490	0	0	0	24,490	24,490	
					<b>Total Object Head-- 2 :</b>				<b>24,490</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,490</b>	<b>24,490</b>	
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	2786	Voucher	10,000	0	0	0	10,000	10,000	
					<b>Total Object Head-- 13 :</b>				<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>	

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

Page No.

60

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b>		53 ADMINISTRATION OF TEXTILE DEPARTMENT																				
<b>Department :</b>		Sericulture and Weaving Department																				
<b>Treasury</b>		Shillong (North) Treasury																				
<b>D.D.O. :</b>		3800002 District Sericulture Officer East Khasi Hills District Shillong																				
<b>Month of Account:</b>		DEC/2023																				
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	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	2796	Voucher	7,500	0	0	0	7,500	7,500								
									<b>Total Object Head-- 21 :</b>	<b>7,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,500</b>	<b>7,500</b>							
									52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi	2784	Voucher	4,000	0	0	0	4,000	4,000				
													<b>Total Object Head-- 52 :</b>	<b>4,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,000</b>	<b>4,000</b>			
									<b>Total Sub Head :</b>								<b>3,26,606</b>	<b>0</b>	<b>60,000</b>	<b>8,800</b>	<b>2,57,806</b>	<b>3,26,606</b>
									(19) Modernisation Of Silk Reeling And Twisting Units.	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1013	Voucher	1,57,441	0	14,000	4,400	1,39,041	1,57,441		
			Voted-Sixth-Schedule-Khasi	2949	Voucher	14,000	0	0							0	14,000	14,000					
						Voted-Sixth-Schedule-Khasi	4199	Voucher							1,57,441	0	14,000	4,400	1,39,041	1,57,441		
			<b>Total Object Head-- 1 :</b>												<b>3,28,882</b>	<b>0</b>	<b>28,000</b>	<b>8,800</b>	<b>2,92,082</b>	<b>3,28,882</b>		
			(13) Office Expenses	Voted-Sixth-Schedule-Khasi	4321	Voucher	15,000	0							0	0	15,000	15,000				
							<b>Total Object Head-- 13 :</b>								<b>15,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,000</b>	<b>15,000</b>		
			21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	2938	Voucher	7,500	0							0	0	7,500	7,500				
							<b>Total Object Head-- 21 :</b>								<b>7,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,500</b>	<b>7,500</b>		
			52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi	2941	Voucher	3,490	0							0	0	3,490	3,490				
<b>Total Object Head-- 52 :</b>								<b>3,490</b>							<b>0</b>	<b>0</b>	<b>0</b>	<b>3,490</b>	<b>3,490</b>			
<b>Total Sub Head :</b>								<b>3,54,872</b>	<b>0</b>	<b>28,000</b>	<b>8,800</b>	<b>3,18,072</b>	<b>3,54,872</b>									
(20) Integrated Eri Sslk	0	(13) Office Expenses	Voted-Sixth-	4323	Voucher	1,000	0	0	0	1,000	1,000											

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b>		53 ADMINISTRATION OF TEXTILE DEPARTMENT												
<b>Department :</b>		Sericulture and Weaving Department												
<b>Treasury</b>		Shillong (North) Treasury												
<b>D.D.O. :</b>		3800002 District Sericulture Officer East Khasi Hills District Shillong												
<b>Month of Account:</b>		DEC/2023												
Major Head	Sub Major 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	107	(20) Integrated Eri Sslk Development Programme	0	(13) Office Expenses									
					<b>Total Object Head-- 13 :</b>				<b>1,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	4322	Voucher	2,500	0	0	0	2,500	2,500
					<b>Total Object Head-- 21 :</b>				<b>2,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,500</b>	<b>2,500</b>
					52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi	2809	Voucher	1,000	0	0	0	1,000	1,000
					<b>Total Object Head-- 52 :</b>				<b>1,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>
					<b>Total Sub Head :</b>				<b>4,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,500</b>	<b>4,500</b>
			(21) Integrated Mulberry Silk Development Programme.	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	2807	Voucher	2,000	0	0	0	2,000	2,000
					<b>Total Object Head-- 13 :</b>				<b>2,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,000</b>	<b>2,000</b>
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	4295	Voucher	1,500	0	0	0	1,500	1,500
					<b>Total Object Head-- 21 :</b>				<b>1,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,500</b>	<b>1,500</b>
					52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi	2940	Voucher	960	0	0	0	960	960
					<b>Total Object Head-- 52 :</b>				<b>960</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>960</b>	<b>960</b>
					<b>Total Sub Head :</b>				<b>4,460</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,460</b>	<b>4,460</b>
			(22) Integrated Development Of Muga Seed Project.	0	02. Wages	Voted-Sixth-Schedule-Khasi	4272	Voucher	8,986	0	0	0	8,986	8,986
					<b>Total Object Head-- 2 :</b>				<b>8,986</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,986</b>	<b>8,986</b>
					<b>Total Sub Head :</b>				<b>8,986</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,986</b>	<b>8,986</b>
					<b>Total Minor Head 107 :</b>				<b>35,16,044</b>	<b>0</b>	<b>3,61,350</b>	<b>52,800</b>	<b>31,01,894</b>	<b>35,16,044</b>

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 53 ADMINISTRATION OF TEXTILE DEPARTMENT																					
<b>Department :</b> Sericulture and Weaving Department																					
<b>Treasury</b> Shillong (North) Treasury																					
<b>D.D.O. :</b> 3800002 District Sericulture Officer East Khasi Hills District Shillong																					
<b>Month of Account:</b> DEC/2023																					
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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.)								
<b>Total Sub Major Head 0 :</b>									<b>41,70,261</b>	<b>0</b>	<b>4,37,850</b>	<b>70,400</b>	<b>36,62,011</b>	<b>41,70,261</b>							
<b>Total Major Head 2851 :</b>									<b>41,70,261</b>	<b>0</b>	<b>4,37,850</b>	<b>70,400</b>	<b>36,62,011</b>	<b>41,70,261</b>							
<b>Total of Month :</b>									<b>41,70,261</b>	<b>0</b>	<b>4,37,850</b>	<b>70,400</b>	<b>36,62,011</b>	<b>41,70,261</b>							
<b>Month of Account:</b> JAN/2024																					
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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	107	Voucher	2,400	0	0	0	2,400	2,400							
							1282	Voucher	32,400	0	0	0	32,400	32,400							
							<b>Total Object Head-- 1 :</b>									<b>34,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>34,800</b>	<b>34,800</b>
		<b>Total Sub Head :</b>									<b>34,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>34,800</b>	<b>34,800</b>					
		<b>Total Minor Head 1 :</b>									<b>34,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>34,800</b>	<b>34,800</b>					
		107	(05) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1281	Voucher	42,012	0	0	0	42,012	42,012	42,012						
							<b>Total Object Head-- 1 :</b>									<b>42,012</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>42,012</b>	<b>42,012</b>
							<b>Total Sub Head :</b>									<b>42,012</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>42,012</b>	<b>42,012</b>
		(06) Mulberry Farm And Extension Centre	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1283	Voucher	94,666	0	0	0	94,666	94,666	94,666							
						<b>Total Object Head-- 1 :</b>									<b>94,666</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>94,666</b>	<b>94,666</b>	

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b>		53 ADMINISTRATION OF TEXTILE DEPARTMENT												
<b>Department :</b>		Sericulture and Weaving Department												
<b>Treasury</b>		Shillong (North) Treasury												
<b>D.D.O. :</b>		3800002 District Sericulture Officer East Khasi Hills District Shillong												
<b>Month of Account:</b>		JAN/2024												
Major Head	Sub Major Head	Sub Head	Sub 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					<b>Total Sub Head :</b>	<b>94,666</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>94,666</b>	<b>94,666</b>
			(07) Eri Grainages And Concentration Centres	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1279	Voucher	18,398	0	0	0	18,398	18,398
								<b>Total Object Head-- 1 :</b>	<b>18,398</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,398</b>	<b>18,398</b>
								<b>Total Sub Head :</b>	<b>18,398</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,398</b>	<b>18,398</b>
			(14) Grainages Training Centres And Preservation Centres For Oak Tassar	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1278	Voucher	3,098	0	0	0	3,098	3,098
								<b>Total Object Head-- 1 :</b>	<b>3,098</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,098</b>	<b>3,098</b>
								<b>Total Sub Head :</b>	<b>3,098</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,098</b>	<b>3,098</b>
			(16) Common Facilities Centres On Sericulture	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1275	Voucher	16,164	0	0	0	16,164	16,164
								<b>Total Object Head-- 1 :</b>	<b>16,164</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,164</b>	<b>16,164</b>
								<b>Total Sub Head :</b>	<b>16,164</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,164</b>	<b>16,164</b>
			(19) Modernisation Of Silk Reeling And Twisting Units.	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1280	Voucher	18,614	0	0	0	18,614	18,614
								<b>Total Object Head-- 1 :</b>	<b>18,614</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,614</b>	<b>18,614</b>
								<b>Total Sub Head :</b>	<b>18,614</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,614</b>	<b>18,614</b>
								<b>Total Minor Head 107 :</b>	<b>1,92,952</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,92,952</b>	<b>1,92,952</b>
								<b>Total Sub Major Head 0 :</b>	<b>2,27,752</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,27,752</b>	<b>2,27,752</b>
								<b>Total Major Head 2851 :</b>	<b>2,27,752</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,27,752</b>	<b>2,27,752</b>
								<b>Total of Month :</b>	<b>2,27,752</b>					

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

Page No.

64

Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 53 ADMINISTRATION OF TEXTILE DEPARTMENT**Department :** Sericulture and Weaving Department**Treasury** Shillong (North) Treasury**D.D.O. :** 3800002 District Sericulture Officer East Khasi Hills District Shillong**Month of Account:** JAN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	0	0		2,27,752	2,27,752

**Month of Account:** FEB/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	779	Voucher	2,85,615	0	38,250	0		2,47,365	2,85,615
					<b>Total Object Head-- I :</b>				<b>2,85,615</b>	<b>0</b>	<b>38,250</b>	<b>0</b>		<b>2,47,365</b>	<b>2,85,615</b>
					<b>Total Sub Head :</b>				<b>2,85,615</b>	<b>0</b>	<b>38,250</b>	<b>0</b>		<b>2,47,365</b>	<b>2,85,615</b>
					<b>Total Minor Head I :</b>				<b>2,85,615</b>	<b>0</b>	<b>38,250</b>	<b>0</b>		<b>2,47,365</b>	<b>2,85,615</b>
		107	(05) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	791	Voucher	3,72,936	0	37,900	0		3,35,036	3,72,936
					<b>Total Object Head-- I :</b>				<b>3,72,936</b>	<b>0</b>	<b>37,900</b>	<b>0</b>		<b>3,35,036</b>	<b>3,72,936</b>
					<b>Total Sub Head :</b>				<b>3,72,936</b>	<b>0</b>	<b>37,900</b>	<b>0</b>		<b>3,35,036</b>	<b>3,72,936</b>
			(06) Mulberry Farm And Extension Centre	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	787	Voucher	52,198	0	0	0		52,198	52,198
					(01) Salaries	Voted-Sixth-Schedule-Khasi	793	Voucher	7,49,737	0	70,900	0		6,78,837	7,49,737
					<b>Total Object Head-- I :</b>				<b>8,01,935</b>	<b>0</b>	<b>70,900</b>	<b>0</b>		<b>7,31,035</b>	<b>8,01,935</b>
					<b>Total Sub Head :</b>				<b>8,01,935</b>	<b>0</b>	<b>70,900</b>	<b>0</b>		<b>7,31,035</b>	<b>8,01,935</b>
			(07) Eri Grainages And Concentration Centres	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	781	Voucher	1,27,345	0	21,000	0		1,06,345	1,27,345



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

Page No.

65

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b>		53 ADMINISTRATION OF TEXTILE DEPARTMENT												
<b>Department :</b>		Sericulture and Weaving Department												
<b>Treasury</b>		Shillong (North) Treasury												
<b>D.D.O. :</b>		3800002 District Sericulture Officer East Khasi Hills District Shillong												
<b>Month of Account:</b>		FEB/2024												
Major Head	Sub Major Head	Sub Head	Sub 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	(07) Eri Grainages And Concentration Centres	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	789	Voucher	26,099	0	0	0	26,099	26,099
								<b>Total Object Head-- I :</b>	<b>1,53,444</b>	<b>0</b>	<b>21,000</b>	<b>0</b>	<b>1,32,444</b>	<b>1,53,444</b>
								<b>Total Sub Head :</b>	<b>1,53,444</b>	<b>0</b>	<b>21,000</b>	<b>0</b>	<b>1,32,444</b>	<b>1,53,444</b>
			(14) Grainages Training Centres And Preservation Centres For Oak Tassar	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	784	Voucher	26,099	0	0	0	26,099	26,099
								<b>Total Object Head-- I :</b>	<b>26,099</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>26,099</b>	<b>26,099</b>
								<b>Total Sub Head :</b>	<b>26,099</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>26,099</b>	<b>26,099</b>
			(16) Common Facilities Centres On Sericulture	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	783	Voucher	1,39,502	0	20,000	0	1,19,502	1,39,502
								<b>Total Object Head-- I :</b>	<b>1,39,502</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>1,19,502</b>	<b>1,39,502</b>
								<b>Total Sub Head :</b>	<b>1,39,502</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>1,19,502</b>	<b>1,39,502</b>
			(19) Modernisation Of Silk Reeling And Twisting Units.	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	785	Voucher	26,099	0	0	0	26,099	26,099
						Voted-Sixth-Schedule-Khasi	795	Voucher	1,31,653	0	14,000	0	1,17,653	1,31,653
								<b>Total Object Head-- I :</b>	<b>1,57,752</b>	<b>0</b>	<b>14,000</b>	<b>0</b>	<b>1,43,752</b>	<b>1,57,752</b>
			(11) Travel Expenses, Conveyance Allowances		(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	1929	Voucher	4,275	0	0	0	4,275	4,275
								<b>Total Object Head-- II :</b>	<b>4,275</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,275</b>	<b>4,275</b>
								<b>Total Sub Head :</b>	<b>1,62,027</b>	<b>0</b>	<b>14,000</b>	<b>0</b>	<b>1,48,027</b>	<b>1,62,027</b>
								<b>Total Minor Head 107 :</b>	<b>16,55,943</b>	<b>0</b>	<b>1,63,800</b>	<b>0</b>	<b>14,92,143</b>	<b>16,55,943</b>
									<b>19,41,558</b>					

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

Page No.

66

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b> 53 ADMINISTRATION OF TEXTILE DEPARTMENT														
<b>Department :</b> Sericulture and Weaving Department														
<b>Treasury</b> Shillong (North) Treasury														
<b>D.D.O. :</b> 3800002 District Sericulture Officer East Khasi Hills District Shillong														
<b>Month of Account:</b> FEB/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2851	00				<b>Total Sub Major Head 0 :</b>				19,41,558	0	2,02,050	0	17,39,508	19,41,558
					<b>Total Major Head 2851 :</b>				19,41,558	0	2,02,050	0	17,39,508	19,41,558
					<b>Total of Month :</b>					0	2,02,050	0	17,39,508	19,41,558
<b>Month of Account:</b> MAR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	438	Voucher	2,85,615	4,000	38,250	11,000	2,32,365	2,81,615
					<b>Total Object Head-- 1 :</b>				2,85,615	4,000	38,250	11,000	2,32,365	2,81,615
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	5257	Voucher	20,000	0	0	0	20,000	20,000
					<b>Total Object Head-- 13 :</b>				20,000	0	0	0	20,000	20,000
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	5255	Voucher	2,500	0	0	0	2,500	2,500
					<b>Total Object Head-- 21 :</b>				2,500	0	0	0	2,500	2,500
					<b>Total Sub Head :</b>				3,08,115	4,000	38,250	11,000	2,54,865	3,04,115
					<b>Total Minor Head 1 :</b>				3,08,115	4,000	38,250	11,000	2,54,865	3,04,115
		107	(05) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	433	Voucher	3,72,936	4,000	37,900	4,400	3,26,636	3,68,936
					<b>Total Object Head-- 1 :</b>				3,72,936	4,000	37,900	4,400	3,26,636	3,68,936

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

Page No.

67

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b>		53 ADMINISTRATION OF TEXTILE DEPARTMENT													
<b>Department :</b>		Sericulture and Weaving Department													
<b>Treasury</b>		Shillong (North) Treasury													
<b>D.D.O. :</b>		3800002 District Sericulture Officer East Khasi Hills District Shillong													
<b>Month of Account:</b>		MAR/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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-Khasi		6114	Voucher	18,494	0	0	0	18,494	18,494	
					<b>Total Object Head-- 13 :</b>				<b>18,494</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,494</b>	<b>18,494</b>	
				21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi		8127	Voucher	6,500	0	0	0	6,500	6,500	
					<b>Total Object Head-- 21 :</b>				<b>6,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,500</b>	<b>6,500</b>	
				<b>Total Sub Head :</b>				<b>3,97,930</b>	<b>4,000</b>	<b>37,900</b>	<b>4,400</b>	<b>3,51,630</b>	<b>3,93,930</b>		
				(06) Mulberry Farm And Extension Centre	(01) Salaries	Voted-Sixth-Schedule-Khasi		432	Voucher	28,896	0	0	0	28,896	28,896
						Voted-Sixth-Schedule-Khasi		434	Voucher	7,78,633	3,000	70,900	6,600	6,98,133	7,75,633
					<b>Total Object Head-- 1 :</b>				<b>8,07,529</b>	<b>3,000</b>	<b>70,900</b>	<b>6,600</b>	<b>7,27,029</b>	<b>8,04,529</b>	
			06. Medical Treatment.		Voted-Sixth-Schedule-Khasi		8181	Voucher	2,65,385	0	0	0	2,65,385	2,65,385	
					<b>Total Object Head-- 6 :</b>				<b>2,65,385</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,65,385</b>	<b>2,65,385</b>	
			(13) Office Expenses		Voted-Sixth-Schedule-Khasi		6119	Voucher	9,998	0	0	0	9,998	9,998	
					<b>Total Object Head-- 13 :</b>				<b>9,998</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,998</b>	<b>9,998</b>	
			21. Materials And Supplies, Store And Equipments		Voted-Sixth-Schedule-Khasi		6028	Voucher	4,000	0	0	0	4,000	4,000	
					<b>Total Object Head-- 21 :</b>				<b>4,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,000</b>	<b>4,000</b>	
52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi		6034		Voucher	4,000	0	0	0	4,000	4,000				
	<b>Total Object Head-- 52 :</b>				<b>4,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,000</b>	<b>4,000</b>					

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

Page No.

68

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b>		53 ADMINISTRATION OF TEXTILE DEPARTMENT													
<b>Department :</b>		Sericulture and Weaving Department													
<b>Treasury</b>		Shillong (North) Treasury													
<b>D.D.O. :</b>		3800002 District Sericulture Officer East Khasi Hills District Shillong													
<b>Month of Account:</b>		MAR/2024													
Major Head	Sub Major Head	Sub Head	Sub 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	<b>Total Sub Head :</b>											
			(07) Eri Grainages And Concentration Centres	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	437	Voucher	1,56,241	1,000	21,000	2,200	1,32,041	1,55,241	
					<b>Total Object Head-- 1 :</b>										
			(13) Office Expenses		Voted-Sixth-Schedule-Khasi	6155	Voucher	8,000	0	0	0	8,000	8,000		
					<b>Total Object Head-- 13 :</b>										
			21. Materials And Supplies, Store And Equipments		Voted-Sixth-Schedule-Khasi	8115	Voucher	6,000	0	0	0	6,000	6,000		
					<b>Total Object Head-- 21 :</b>										
			52. Machinery Equipment/Tools & Plant		Voted-Sixth-Schedule-Khasi	6151	Voucher	1,000	0	0	0	1,000	1,000		
					<b>Total Object Head-- 52 :</b>										
					<b>Total Sub Head :</b>										
			(09) Silk Reeling Centres.	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	6140	Voucher	79,979	0	0	0	79,979	79,979	
					<b>Total Object Head-- 13 :</b>										
			21. Materials And Supplies, Store And Equipments		Voted-Sixth-Schedule-Khasi	7968	Voucher	19,09,800	0	0	0	19,09,800	19,09,800		
					<b>Total Object Head-- 21 :</b>										
					<b>Total Sub Head :</b>										
			(14) Grainages Training Centres And Preservation Centres For Oak Tassar	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	436	Voucher	28,896	0	0	0	28,896	28,896	

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

Page No.

69

Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>		53 ADMINISTRATION OF TEXTILE DEPARTMENT																										
<b>Department :</b>		Sericulture and Weaving Department																										
<b>Treasury</b>		Shillong (North) Treasury																										
<b>D.D.O. :</b>		3800002 District Sericulture Officer East Khasi Hills District Shillong																										
<b>Month of Account:</b>		MAR/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	(14) Grainages Training Centres And Preservation Centres For Oak Tassar	0	(01) Salaries																							
					<b>Total Object Head-- 1 :</b>										<b>28,896</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>28,896</b>	<b>28,896</b>								
			<b>Total Sub Head :</b>										<b>28,896</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>28,896</b>	<b>28,896</b>										
			(16) Common Facilities Centres On Sericulture	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	3430	Voucher	1,39,502	1,000	20,000	0	1,18,502	1,38,502														
					<b>Total Object Head-- 1 :</b>										<b>1,39,502</b>	<b>1,000</b>	<b>20,000</b>	<b>0</b>	<b>1,18,502</b>	<b>1,38,502</b>								
			06. Medical Treatment.			Voted-Sixth-Schedule-Khasi	4886	Voucher	63,024	0	0	0	63,024	63,024														
															<b>Total Object Head-- 6 :</b>										<b>63,024</b>	<b>0</b>	<b>0</b>	<b>0</b>
			(13) Office Expenses			Voted-Sixth-Schedule-Khasi	8052	Voucher	22,000	0	0	0	22,000	22,000														
															<b>Total Object Head-- 13 :</b>										<b>22,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
			21. Materials And Supplies, Store And Equipments			Voted-Sixth-Schedule-Khasi	7982	Voucher	7,500	0	0	0	7,500	7,500														
															<b>Total Object Head-- 21 :</b>										<b>7,500</b>	<b>0</b>	<b>0</b>	<b>0</b>
			52. Machinery Equipment/Tools & Plant			Voted-Sixth-Schedule-Khasi	7989	Voucher	3,500	0	0	0	3,500	3,500														
															<b>Total Object Head-- 52 :</b>										<b>3,500</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>Total Sub Head :</b>										<b>2,35,526</b>	<b>1,000</b>	<b>20,000</b>	<b>0</b>	<b>2,14,526</b>	<b>2,34,526</b>										
(19) Modernisation Of Silk Reeling And Twisting Units.	0		(01) Salaries	Voted-Sixth-Schedule-Khasi	435	Voucher	1,60,549	2,000	14,000	2,200	1,42,349	1,58,549																
													<b>Total Object Head-- 1 :</b>										<b>1,60,549</b>	<b>2,000</b>	<b>14,000</b>	<b>2,200</b>	<b>1,42,349</b>	<b>1,58,549</b>
													(13) Office Expenses			Voted-Sixth-Schedule-Khasi	7975	Voucher	30,000	0	0	0	30,000	30,000				
<b>Total Object Head-- 13 :</b>										<b>30,000</b>	<b>0</b>	<b>0</b>													<b>0</b>	<b>30,000</b>	<b>30,000</b>	

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

Page No.

70

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b>		53 ADMINISTRATION OF TEXTILE DEPARTMENT													
<b>Department :</b>		Sericulture and Weaving Department													
<b>Treasury</b>		Shillong (North) Treasury													
<b>D.D.O. :</b>		3800002 District Sericulture Officer East Khasi Hills District Shillong													
<b>Month of Account:</b>		MAR/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	7986	Voucher	7,500	0	0	0	7,500	7,500	
					<b>Total Object Head-- 21 :</b>					<b>7,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,500</b>	<b>7,500</b>
				52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi	7976	Voucher	3,500	0	0	3,500	3,500			
					<b>Total Object Head-- 52 :</b>					<b>3,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,500</b>	<b>3,500</b>
				<b>Total Sub Head :</b>					<b>2,01,549</b>	<b>2,000</b>	<b>14,000</b>	<b>2,200</b>	<b>1,83,349</b>	<b>1,99,549</b>	
				(20) Integrated Eri Sslk Development Programme	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	8098	Voucher	4,995	0	0	4,995	4,995	
			<b>Total Object Head-- 13 :</b>					<b>4,995</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,995</b>	<b>4,995</b>		
			21. Materials And Supplies, Store And Equipments		Voted-Sixth-Schedule-Khasi	7966	Voucher	2,500	0	0	2,500	2,500			
					<b>Total Object Head-- 21 :</b>					<b>2,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,500</b>	<b>2,500</b>
			52. Machinery Equipment/Tools & Plant		Voted-Sixth-Schedule-Khasi	8151	Voucher	1,000	0	0	1,000	1,000			
					<b>Total Object Head-- 52 :</b>					<b>1,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>
			<b>Total Sub Head :</b>					<b>8,495</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,495</b>	<b>8,495</b>		
			(21) Integrated Mulberry Silk Development Programme.	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	8147	Voucher	4,000	0	0	4,000	4,000		
						<b>Total Object Head-- 13 :</b>					<b>4,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,000</b>
				21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	8140	Voucher	2,000	0	0	2,000	2,000			
<b>Total Object Head-- 21 :</b>					<b>2,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,000</b>	<b>2,000</b>					
52. Machinery	Voted-Sixth-	8157	Voucher	960	0	0	960	960							

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b> 53 ADMINISTRATION OF TEXTILE DEPARTMENT														
<b>Department :</b> Sericulture and Weaving Department														
<b>Treasury</b> Shillong (North) Treasury														
<b>D.D.O. :</b> 3800002 District Sericulture Officer East Khasi Hills District Shillong														
<b>Month of Account:</b> MAR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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	(21) Integrated Mulberry Silk Development Programme.	0	52. Machinery Equipment/Tools & Plant	<b>Total Object Head-- 52 :</b>			<b>960</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>960</b>	<b>960</b>
<b>Total Sub Head :</b>									<b>6,960</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,960</b>	<b>6,960</b>
			(53) Upgradation Of Existing (Mulberry, Eri & Muga)Departmental See Farms Including Merchanization, Re-Plantation Programme, Irrigation, Modernisation Of Equipments, Seed Testing Equipments	0	2. Wages	Voted-Sixth-Schedule-Khasi	7904	Voucher	12,462	0	0	0	12,462	12,462
						Voted-Sixth-Schedule-Khasi	7908	Voucher	24,924	0	0	0	24,924	24,924
						Voted-Sixth-Schedule-Khasi	7914	Voucher	1,47,101	0	0	0	1,47,101	1,47,101
						Voted-Sixth-Schedule-Khasi	7917	Voucher	1,47,500	0	0	0	1,47,500	1,47,500
						Voted-Sixth-Schedule-Khasi	7921	Voucher	1,37,939	0	0	0	1,37,939	1,37,939
						Voted-Sixth-Schedule-Khasi	7924	Voucher	1,42,011	0	0	0	1,42,011	1,42,011
						Voted-Sixth-Schedule-Khasi	7934	Voucher	12,462	0	0	0	12,462	12,462
						Voted-Sixth-Schedule-Khasi	7937	Voucher	24,924	0	0	0	24,924	24,924
						Voted-Sixth-Schedule-Khasi	7946	Voucher	12,462	0	0	0	12,462	12,462
						Voted-Sixth-Schedule-Khasi	7950	Voucher	12,060	0	0	0	12,060	12,060
						Voted-Sixth-Schedule-Khasi	7961	Voucher	12,462	0	0	0	12,462	12,462
						Voted-Sixth-Schedule-Khasi	7965	Voucher	12,060	0	0	0	12,060	12,060
						Voted-Sixth-Schedule-Khasi	7970	Voucher	11,658	0	0	0	11,658	11,658
						Voted-Sixth-Schedule-Khasi	7973	Voucher	12,462	0	0	0	12,462	12,462

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

Page No.

72

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b>		53 ADMINISTRATION OF TEXTILE DEPARTMENT													
<b>Department :</b>		Sericulture and Weaving Department													
<b>Treasury</b>		Shillong (North) Treasury													
<b>D.D.O. :</b>		3800002 District Sericulture Officer East Khasi Hills District Shillong													
<b>Month of Account:</b>		MAR/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	(53) Upgradation Of Existing (Mulbery, Eri & Muga)Departmental See Farms Including Merchanization, Re-Plantation Programme, Irrigation, Modernisation Of Equipments, Seed Testing Equipments	0	2. Wages										
					Voted-Sixth-Schedule-Khasi		7979	Voucher	12,462	0	0	0	12,462	12,462	
					Voted-Sixth-Schedule-Khasi		7984	Voucher	21,708	0	0	0	21,708	21,708	
					Voted-Sixth-Schedule-Khasi		7988	Voucher	1,33,358	0	0	0	1,33,358	1,33,358	
					Voted-Sixth-Schedule-Khasi		7992	Voucher	23,316	0	0	0	23,316	23,316	
					Voted-Sixth-Schedule-Khasi		7993	Voucher	12,462	0	0	0	12,462	12,462	
					Voted-Sixth-Schedule-Khasi		7998	Voucher	24,924	0	0	0	24,924	24,924	
					Voted-Sixth-Schedule-Khasi		7999	Voucher	1,04,850	0	0	0	1,04,850	1,04,850	
					Voted-Sixth-Schedule-Khasi		8001	Voucher	12,462	0	0	0	12,462	12,462	
					Voted-Sixth-Schedule-Khasi		8003	Voucher	1,01,644	0	0	0	1,01,644	1,01,644	
					Voted-Sixth-Schedule-Khasi		8006	Voucher	98,590	0	0	0	98,590	98,590	
					Voted-Sixth-Schedule-Khasi		8007	Voucher	24,924	0	0	0	24,924	24,924	
					Voted-Sixth-Schedule-Khasi		8009	Voucher	95,536	0	0	0	95,536	95,536	
					Voted-Sixth-Schedule-Khasi		8011	Voucher	12,462	0	0	0	12,462	12,462	
					Voted-Sixth-Schedule-Khasi		8012	Voucher	98,081	0	0	0	98,081	98,081	
					Voted-Sixth-Schedule-Khasi		8016	Voucher	86,802	0	0	0	86,802	86,802	
					Voted-Sixth-Schedule-Khasi		8017	Voucher	11,658	0	0	0	11,658	11,658	



Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b>		53 ADMINISTRATION OF TEXTILE DEPARTMENT													
<b>Department :</b>		Sericulture and Weaving Department													
<b>Treasury</b>		Shillong (North) Treasury													
<b>D.D.O. :</b>		3800002 District Sericulture Officer East Khasi Hills District Shillong													
<b>Month of Account:</b>		MAR/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2851	00	107	(53) Upgradation Of Existing (Mulbery, Eri & Muga)Departmental See Farms Including Merchanization, Re-Plantation Programme, Irrigation, Modernisation Of Equipments, Seed Testing Equipments	0	2. Wages										
					Voted-Sixth-Schedule-Khasi		8018	Voucher	90,660	0	0	0	0	90,660	90,660
					Voted-Sixth-Schedule-Khasi		8022	Voucher	11,658	0	0	0	0	11,658	11,658
					Voted-Sixth-Schedule-Khasi		8023	Voucher	32,562	0	0	0	0	32,562	32,562
					Voted-Sixth-Schedule-Khasi		8026	Voucher	12,462	0	0	0	0	12,462	12,462
					Voted-Sixth-Schedule-Khasi		8032	Voucher	23,316	0	0	0	0	23,316	23,316
					Voted-Sixth-Schedule-Khasi		8034	Voucher	11,658	0	0	0	0	11,658	11,658
					Voted-Sixth-Schedule-Khasi		8039	Voucher	24,924	0	0	0	0	24,924	24,924
					Voted-Sixth-Schedule-Khasi		8045	Voucher	24,120	0	0	0	0	24,120	24,120
					Voted-Sixth-Schedule-Khasi		8049	Voucher	12,462	0	0	0	0	12,462	12,462
					Voted-Sixth-Schedule-Khasi		8054	Voucher	24,924	0	0	0	0	24,924	24,924
					Voted-Sixth-Schedule-Khasi		8075	Voucher	24,120	0	0	0	0	24,120	24,120
					Voted-Sixth-Schedule-Khasi		8078	Voucher	24,120	0	0	0	0	24,120	24,120
					Voted-Sixth-Schedule-Khasi		8082	Voucher	12,060	0	0	0	0	12,060	12,060
					Voted-Sixth-Schedule-Khasi		8088	Voucher	24,924	0	0	0	0	24,924	24,924
					Voted-Sixth-Schedule-Khasi		8091	Voucher	12,462	0	0	0	0	12,462	12,462
					Voted-Sixth-Schedule-Khasi		8095	Voucher	12,462	0	0	0	0	12,462	12,462

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b> 53 ADMINISTRATION OF TEXTILE DEPARTMENT																
<b>Department :</b> Sericulture and Weaving Department																
<b>Treasury</b> Shillong (North) Treasury																
<b>D.D.O. :</b> 3800002 District Sericulture Officer East Khasi Hills District Shillong																
<b>Month of Account:</b> MAR/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610			
2851	00	107	(53) Upgradation Of Existing (Mulbery, Eri & Muga)Departmental See Farms Including Merchanization, Re-Plantation Programme, Irrigation, Modernisation Of Equipments, Seed Testing Equipments	0	2. Wages											
								Voted-Sixth-Schedule-Khasi	8100	Voucher	24,924	0	0	0	24,924	24,924
								Voted-Sixth-Schedule-Khasi	8103	Voucher	11,658	0	0	0	11,658	11,658
								Voted-Sixth-Schedule-Khasi	8107	Voucher	24,924	0	0	0	24,924	24,924
								Voted-Sixth-Schedule-Khasi	8110	Voucher	1,47,101	0	0	0	1,47,101	1,47,101
								Voted-Sixth-Schedule-Khasi	8120	Voucher	12,060	0	0	0	12,060	12,060
								Voted-Sixth-Schedule-Khasi	8123	Voucher	15,075	0	0	0	15,075	15,075
								Voted-Sixth-Schedule-Khasi	8126	Voucher	12,462	0	0	0	12,462	12,462
								Voted-Sixth-Schedule-Khasi	8129	Voucher	12,462	0	0	0	12,462	12,462
								Voted-Sixth-Schedule-Khasi	8162	Voucher	1,21,651	0	0	0	1,21,651	1,21,651
								Voted-Sixth-Schedule-Khasi	8200	Voucher	23,316	0	0	0	23,316	23,316
								Voted-Sixth-Schedule-Khasi	8201	Voucher	12,060	0	0	0	12,060	12,060
<b>Total Object Head-- 2 :</b>									<b>23,94,313</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23,94,313</b>	<b>23,94,313</b>	
					21.Supplies And Materials			Voted-Sixth-Schedule-Khasi	8172	Voucher	1,32,000	0	0	0	1,32,000	1,32,000
<b>Total Object Head-- 21 :</b>									<b>1,32,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,32,000</b>	<b>1,32,000</b>	
<b>Total Sub Head :</b>									<b>25,26,313</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,26,313</b>	<b>25,26,313</b>	
<b>Total Minor Head 107 :</b>									<b>66,57,601</b>	<b>11,000</b>	<b>1,63,800</b>	<b>15,400</b>	<b>64,67,401</b>	<b>66,46,601</b>		

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

Page No.

75

Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>	53	ADMINISTRATION OF TEXTILE DEPARTMENT													
<b>Department :</b>	Sericulture and Weaving Department														
<b>Treasury</b>	Shillong (North) Treasury														
<b>D.D.O. :</b>	3800002	District Sericulture Officer East Khasi Hills District Shillong													
<b>Month of Account:</b>	MAR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2851	00				<b>Total Sub Major Head 0 :</b>				<b>69,65,716</b>	<b>15,000</b>	<b>2,02,050</b>	<b>26,400</b>	<b>67,22,266</b>	<b>69,50,716</b>	
					<b>Total Major Head 2851 :</b>				<b>69,65,716</b>	<b>15,000</b>	<b>2,02,050</b>	<b>26,400</b>	<b>67,22,266</b>	<b>69,50,716</b>	
					<b>Total of Month :</b>				<b>69,65,716</b>	<b>15,000</b>	<b>2,02,050</b>	<b>26,400</b>	<b>67,22,266</b>	<b>69,50,716</b>	
					<b>Total of DDO 3800002 :</b>				<b>2,98,43,727</b>	<b>50,000</b>	<b>25,73,350</b>	<b>3,78,400</b>	<b>2,68,41,977</b>	<b>2,97,93,727</b>	
<b>Reconciliation Portion</b>															
<i>Internal Adjustment of A.G. Office:</i>															
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>														<b>2,97,93,727</b>	
<u>Summary of DDO wise expenditure</u>															
2851	00	1	(03)	District Establishment (Sericulture)	0	(01) Salaries		Voted-Sixth-Schedule-Khasi							34,70,512
2851	00	1	(03)	District Establishment (Sericulture)	0	02. Wages		Voted-Sixth-Schedule-Khasi							59,645
2851	00	1	(03)	District Establishment (Sericulture)	0	(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi							79,995
2851	00	1	(03)	District Establishment (Sericulture)	0	(13) Office Expenses		Voted-Sixth-Schedule-Khasi							49,000
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							12,746

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

Page No.

76

Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>	53	ADMINISTRATION OF TEXTILE DEPARTMENT					
<b>Department :</b>	Sericulture and Weaving Department						
<b>Treasury</b>	Shillong (North) Treasury						
<b>D.D.O. :</b>	3800002	District Sericulture Officer East Khasi Hills District Shillong					
<u>Summary of DDO wise expenditure</u>							
2851	00	107	(05) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	37,94,336
2851	00	107	(05) Sub-Divisional And Rural Establishment	0	02. Wages	Voted-Sixth-Schedule-Khasi	4,99,770
2851	00	107	(05) Sub-Divisional And Rural Establishment	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	64,988
2851	00	107	(05) Sub-Divisional And Rural Establishment	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	46,494
2851	00	107	(05) Sub-Divisional And Rural Establishment	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	15,250
2851	00	107	(06) Mulberry Farm And Extension Centre	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	95,46,380
2851	00	107	(06) Mulberry Farm And Extension Centre	0	02. Wages	Voted-Sixth-Schedule-Khasi	84,987
2851	00	107	(06) Mulberry Farm And Extension Centre	0	06. Medical Treatment.	Voted-Sixth-Schedule-Khasi	2,65,385
2851	00	107	(06) Mulberry Farm And Extension Centre	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	59,985
2851	00	107	(06) Mulberry Farm And Extension Centre	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	23,998
2851	00	107	(06) Mulberry Farm And Extension Centre	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	9,000
2851	00	107	(06) Mulberry Farm And Extension Centre	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi	8,470
2851	00	107	(07) Eri Grainages And Concentration Centres	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	17,86,929
			(07) Eri Grainages And Concentration Centres		02. Wages	Voted-Sixth-Schedule-Khasi	

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

Page No.

77

Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>	53	ADMINISTRATION OF TEXTILE DEPARTMENT				
<b>Department :</b>	Sericulture and Weaving Department					
<b>Treasury</b>	Shillong (North) Treasury					
<b>D.D.O. :</b>	3800002	District Sericulture Officer East Khasi Hills District Shillong				
<u>Summary of DDO wise expenditure</u>						
<b>2851 00 107</b>	<b>0</b>				<b>3,59,907</b>	
<b>2851 00 107 (07) Eri Grainages And Concentration Centres</b>	<b>0</b>	<b>(11) Travel Expenses, Conveyance Allowances</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>59,992</b>		
<b>2851 00 107 (07) Eri Grainages And Concentration Centres</b>	<b>0</b>	<b>(13) Office Expenses</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>22,000</b>		
<b>2851 00 107 (07) Eri Grainages And Concentration Centres</b>	<b>0</b>	<b>21. Materials And Supplies, Store And Equipments</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>14,500</b>		
<b>2851 00 107 (07) Eri Grainages And Concentration Centres</b>	<b>0</b>	<b>52. Machinery Equipment/Tools &amp; Plant</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>3,000</b>		
<b>2851 00 107 (09) Silk Reeling Centres.</b>	<b>0</b>	<b>(13) Office Expenses</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>79,979</b>		
<b>2851 00 107 (09) Silk Reeling Centres.</b>	<b>0</b>	<b>21. Materials And Supplies, Store And Equipments</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>19,09,800</b>		
<b>2851 00 107 (14) Grainages Training Centres And Preservation Centres For Oak Tassar</b>	<b>0</b>	<b>(01) Salaries</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>3,32,137</b>		
<b>2851 00 107 (14) Grainages Training Centres And Preservation Centres For Oak Tassar</b>	<b>0</b>	<b>02. Wages</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>3,49,910</b>		
<b>2851 00 107 (14) Grainages Training Centres And Preservation Centres For Oak Tassar</b>	<b>0</b>	<b>(11) Travel Expenses, Conveyance Allowances</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>24,966</b>		
<b>2851 00 107 (16) Common Facilities Centres On Sericulture</b>	<b>0</b>	<b>(01) Salaries</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>16,46,440</b>		
<b>2851 00 107 (16) Common Facilities Centres On Sericulture</b>	<b>0</b>	<b>02. Wages</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>53,000</b>		
<b>2851 00 107 (16) Common Facilities Centres On Sericulture</b>	<b>0</b>	<b>06. Medical Treatment.</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>63,024</b>		

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

Page No.

78

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b>	53	ADMINISTRATION OF TEXTILE DEPARTMENT				
<b>Department :</b>	Sericulture and Weaving Department					
<b>Treasury</b>	Shillong (North) Treasury					
<b>D.D.O. :</b>	3800002	District Sericulture Officer East Khasi Hills District Shillong				
<u>Summary of DDO wise expenditure</u>						
2851 00 107	(16) Common Facilities Centres On Sericulture	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	25,916	
2851 00 107	(16) Common Facilities Centres On Sericulture	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	41,999	
2851 00 107	(16) Common Facilities Centres On Sericulture	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	20,000	
2851 00 107	(16) Common Facilities Centres On Sericulture	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi	9,999	
2851 00 107	(19) Modernisation Of Silk Reeling And Twisting Units.	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	19,09,856	
2851 00 107	(19) Modernisation Of Silk Reeling And Twisting Units.	0	02. Wages	Voted-Sixth-Schedule-Khasi	1,44,850	
2851 00 107	(19) Modernisation Of Silk Reeling And Twisting Units.	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	39,991	
2851 00 107	(19) Modernisation Of Silk Reeling And Twisting Units.	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	60,000	
2851 00 107	(19) Modernisation Of Silk Reeling And Twisting Units.	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	20,000	
2851 00 107	(19) Modernisation Of Silk Reeling And Twisting Units.	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi	9,972	
2851 00 107	(20) Integrated Eri Sslk Development Programme	0	02. Wages	Voted-Sixth-Schedule-Khasi	58,000	
2851 00 107	(20) Integrated Eri Sslk Development	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	7,995	

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

Page No.

79

Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>	53	ADMINISTRATION OF TEXTILE DEPARTMENT					
<b>Department :</b>	Sericulture and Weaving Department						
<b>Treasury</b>	Shillong (North) Treasury						
<b>D.D.O. :</b>	3800002	District Sericulture Officer East Khasi Hills District Shillong					
<u>Summary of DDO wise expenditure</u>							
<b>Programme</b>							
2851	00	107	(20) Integrated Eri Sslk Development Programme	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	6,500
2851	00	107	(20) Integrated Eri Sslk Development Programme	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi	3,000
2851	00	107	(21) Integrated Mulberry Silk Development Programme.	0	02. Wages	Voted-Sixth-Schedule-Khasi	49,945
2851	00	107	(21) Integrated Mulberry Silk Development Programme.	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	7,500
2851	00	107	(21) Integrated Mulberry Silk Development Programme.	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	4,500
2851	00	107	(21) Integrated Mulberry Silk Development Programme.	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi	2,880
2851	00	107	(22) Integrated Development Of Muga Seed Project.	0	02. Wages	Voted-Sixth-Schedule-Khasi	39,986
2851	00	107	(53) Upgradation Of Existing (Mulberry, Eri & Muga)Departmental See Farms Including Merchanization, Re-Plantation Programme, Irrigation, Modernisation Of Equipments, Seed Testing Equipments	0	2. Wages	Voted-Sixth-Schedule-Khasi	23,94,313
2851	00	107	(53) Upgradation Of Existing (Mulberry, Eri & Muga)Departmental See Farms Including Merchanization, Re-Plantation Programme,	0	21.Supplies And Materials	Voted-Sixth-Schedule-Khasi	1,32,000

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

Page No. 80

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 53 ADMINISTRATION OF TEXTILE DEPARTMENT**Department :** Sericulture and Weaving Department**Treasury** Shillong (North) Treasury**D.D.O. :** 3800002 District Sericulture Officer East Khasi Hills District Shillong**Summary of DDO wise expenditure**

**Irrigation, Modernisation Of Equipments, Seed  
Testing Equipments**

**2,97,93,727**



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

Page No.

81

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b>		53 ADMINISTRATION OF TEXTILE DEPARTMENT																
<b>Department :</b>		Sericulture and Weaving Department																
<b>Treasury</b>		Shillong (North) Treasury																
<b>D.D.O. :</b>		3800003 Zonal Officer Of Weaving E.K. Hills Shillong																
<b>Month of Account:</b>		APR/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	207	Voucher	1,17,080	0	10,000	0	1,07,080	1,17,080				
							229	Voucher	71,638	0	4,000	2,200	65,438	71,638				
					<b>Total Object Head-- I :</b>								<b>1,88,718</b>	<b>0</b>	<b>14,000</b>	<b>2,200</b>	<b>1,72,518</b>	<b>1,88,718</b>
					<b>Total Sub Head :</b>								<b>1,88,718</b>	<b>0</b>	<b>14,000</b>	<b>2,200</b>	<b>1,72,518</b>	<b>1,88,718</b>
					<b>Total Minor Head I :</b>								<b>1,88,718</b>	<b>0</b>	<b>14,000</b>	<b>2,200</b>	<b>1,72,518</b>	<b>1,88,718</b>
					103	(04) Handloom Institution/Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	221	Voucher	19,216	0	0	0	19,216	19,216	
		237	Voucher	5,06,745						0	46,500	4,400	4,55,845	5,06,745				
		<b>Total Object Head-- I :</b>								<b>5,25,961</b>	<b>0</b>	<b>46,500</b>	<b>4,400</b>	<b>4,75,061</b>	<b>5,25,961</b>			
		<b>Total Sub Head :</b>								<b>5,25,961</b>	<b>0</b>	<b>46,500</b>	<b>4,400</b>	<b>4,75,061</b>	<b>5,25,961</b>			
		(05) Weavers Extension Service Centre	0	(01) Salaries				Voted-Sixth-Schedule-Khasi	228	Voucher	2,02,837	0	20,500	0	1,82,337	2,02,837		
									<b>Total Object Head-- I :</b>								<b>2,02,837</b>	<b>0</b>
				<b>Total Sub Head :</b>								<b>2,02,837</b>	<b>0</b>	<b>20,500</b>	<b>0</b>	<b>1,82,337</b>	<b>2,02,837</b>	
(07) Handloom Demonstration Cum-Production Centres	0			(01) Salaries		Voted-Sixth-Schedule-Khasi	230	Voucher	3,66,390	0	32,000	2,200	3,32,190	3,66,390				
							<b>Total Object Head-- I :</b>								<b>3,66,390</b>	<b>0</b>	<b>32,000</b>	<b>2,200</b>
				<b>Total Sub Head :</b>								<b>3,66,390</b>	<b>0</b>	<b>32,000</b>	<b>2,200</b>	<b>3,32,190</b>	<b>3,66,390</b>	
		<b>Total Minor Head 103 :</b>								<b>10,95,188</b>	<b>0</b>	<b>99,000</b>	<b>6,600</b>	<b>9,89,588</b>	<b>10,95,188</b>			

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 53 ADMINISTRATION OF TEXTILE DEPARTMENT														
<b>Department :</b> Sericulture and Weaving Department														
<b>Treasury</b> Shillong (North) Treasury														
<b>D.D.O. :</b> 3800003 Zonal Officer Of Weaving E.K. Hills Shillong														
<b>Month of Account:</b> APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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.)	
<b>Total Sub Major Head 0 :</b>									12,83,906	0	1,13,000	8,800	12,83,906	
<b>Total Major Head 2851 :</b>									12,83,906	0	1,13,000	8,800	12,83,906	
<b>Total of Month :</b>									12,83,906	0	1,13,000	8,800	12,83,906	
<b>Month of Account:</b> MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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	67	Voucher	1,17,080	0	10,000	0	1,07,080	1,17,080
						Voted-Sixth-Schedule-Khasi	99	Voucher	85,614	0	4,000	2,200	79,414	85,614
					<b>Total Object Head-- 1 :</b>				2,02,694	0	14,000	2,200	1,86,494	2,02,694
					02. Wages	Voted-Sixth-Schedule-Khasi	2449	Voucher	14,190	0	0	0	14,190	14,190
					<b>Total Object Head-- 2 :</b>				14,190	0	0	0	14,190	14,190
					<b>Total Sub Head :</b>				2,16,884	0	14,000	2,200	2,00,684	2,16,884
<b>Total Minor Head 1 :</b>				2,16,884	0	14,000	2,200	2,00,684	2,16,884					
2851	00	103	(04) Handloom Institution/Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	95	Voucher	5,06,657	0	46,500	4,400	4,55,757	5,06,657
					<b>Total Object Head-- 1 :</b>				5,06,657	0	46,500	4,400	4,55,757	
					<b>Total Sub Head :</b>				5,06,657	0	46,500	4,400	4,55,757	

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b> 53 ADMINISTRATION OF TEXTILE DEPARTMENT														
<b>Department :</b> Sericulture and Weaving Department														
<b>Treasury</b> Shillong (North) Treasury														
<b>D.D.O. :</b> 3800003 Zonal Officer Of Weaving E.K. Hills Shillong														
<b>Month of Account:</b> MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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	Voted-Sixth-Schedule-Khasi	92	Voucher	2,03,681	0	20,500	0	1,83,181	2,03,681
<b>Total Object Head-- 1 :</b>									<b>2,03,681</b>	<b>0</b>	<b>20,500</b>	<b>0</b>	<b>1,83,181</b>	<b>2,03,681</b>
					02. Wages	Voted-Sixth-Schedule-Khasi	2445	Voucher	12,690	0	0	0	12,690	12,690
						Voted-Sixth-Schedule-Khasi	2448	Voucher	11,190	0	0	0	11,190	11,190
<b>Total Object Head-- 2 :</b>									<b>23,880</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23,880</b>	<b>23,880</b>
<b>Total Sub Head :</b>									<b>2,27,561</b>	<b>0</b>	<b>20,500</b>	<b>0</b>	<b>2,07,061</b>	<b>2,27,561</b>
			(07) Handloom Demonstration Cum-Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	89	Voucher	48,226	0	0	0	48,226	48,226
						Voted-Sixth-Schedule-Khasi	96	Voucher	4,838	0	0	0	4,838	4,838
						Voted-Sixth-Schedule-Khasi	98	Voucher	3,73,098	0	32,000	2,200	3,38,898	3,73,098
<b>Total Object Head-- 1 :</b>									<b>4,26,162</b>	<b>0</b>	<b>32,000</b>	<b>2,200</b>	<b>3,91,962</b>	<b>4,26,162</b>
<b>Total Sub Head :</b>									<b>4,26,162</b>	<b>0</b>	<b>32,000</b>	<b>2,200</b>	<b>3,91,962</b>	<b>4,26,162</b>
<b>Total Minor Head 103 :</b>									<b>11,60,380</b>	<b>0</b>	<b>99,000</b>	<b>6,600</b>	<b>10,54,780</b>	<b>11,60,380</b>
<b>Total Sub Major Head 0 :</b>									<b>13,77,264</b>	<b>0</b>	<b>1,13,000</b>	<b>8,800</b>	<b>12,55,464</b>	<b>13,77,264</b>
<b>Total Major Head 2851 :</b>									<b>13,77,264</b>	<b>0</b>	<b>1,13,000</b>	<b>8,800</b>	<b>12,55,464</b>	<b>13,77,264</b>
<b>Total of Month :</b>									<b>13,77,264</b>	<b>0</b>	<b>1,13,000</b>	<b>8,800</b>	<b>12,55,464</b>	<b>13,77,264</b>
<b>Month of Account:</b> JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised									

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

Page No.

84

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b>		53 ADMINISTRATION OF TEXTILE DEPARTMENT																
<b>Department :</b>		Sericulture and Weaving Department																
<b>Treasury</b>		Shillong (North) Treasury																
<b>D.D.O. :</b>		3800003 Zonal Officer Of Weaving E.K. Hills Shillong																
<b>Month of Account:</b>		JUN/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1045	Voucher	1,17,080	0	10,000	0	1,07,080	1,17,080				
							1066	Voucher	69,892	0	4,000	2,200	63,692	69,892				
							2110	Voucher	13,976	0	0	0	13,976	13,976				
							2137	Voucher	13,102	0	0	0	13,102	13,102				
							2698	Voucher	16,300	0	0	0	16,300	16,300				
							2705	Voucher	11,128	0	0	0	11,128	11,128				
							<b>Total Object Head-- 1 :</b>								<b>2,41,478</b>	<b>0</b>	<b>14,000</b>	<b>2,200</b>
					(02) Wages	Voted-Sixth-Schedule-Khasi	1963	Voucher	14,190	0	0	0	14,190	14,190				
							<b>Total Object Head-- 2 :</b>								<b>14,190</b>	<b>0</b>	<b>0</b>	<b>14,190</b>
					<b>Total Sub Head :</b>								<b>2,55,668</b>	<b>0</b>	<b>14,000</b>	<b>2,200</b>	<b>2,39,468</b>	<b>2,55,668</b>
<b>Total Minor Head 1 :</b>								<b>2,55,668</b>	<b>0</b>	<b>14,000</b>	<b>2,200</b>	<b>2,39,468</b>	<b>2,55,668</b>					
103	(04) Handloom Institution/Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1098	Voucher	4,55,209	0	46,500	4,400	4,04,309	4,55,209						
					2138	Voucher	52,410	0	0	0	52,410	52,410						
					2707	Voucher	66,652	0	0	0	66,652	66,652						
					<b>Total Object Head-- 1 :</b>								<b>5,74,271</b>	<b>0</b>	<b>46,500</b>	<b>4,400</b>	<b>5,23,371</b>	<b>5,74,271</b>
<b>Total Sub Head :</b>								<b>5,74,271</b>	<b>0</b>	<b>46,500</b>	<b>4,400</b>	<b>5,23,371</b>	<b>5,74,271</b>					
(05) Weavers Extension		0	(01) Salaries	Voted-Sixth-	1091													

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

Page No.

85

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

**Demand :** 53 ADMINISTRATION OF TEXTILE DEPARTMENT**Department :** Sericulture and Weaving Department**Treasury** Shillong (North) Treasury**D.D.O. :** 3800003 Zonal Officer Of Weaving E.K. Hills Shillong**Month of Account:** JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1091	Voucher	1,77,506	0	20,500	0	1,57,006	1,77,506				
							2109	Voucher	26,205	0	0	0	26,205	26,205				
							2704	Voucher	27,205	0	0	0	27,205	27,205				
					<b>Total Object Head-- 1 :</b>								<b>2,30,916</b>	<b>0</b>	<b>20,500</b>	<b>0</b>	<b>2,10,416</b>	<b>2,30,916</b>
					(02) Wages	Voted-Sixth-Schedule-Khasi	1962	Voucher	12,690	0	0	0	12,690	12,690				
							<b>Total Object Head-- 2 :</b>								<b>12,690</b>	<b>0</b>	<b>0</b>	<b>0</b>
					<b>Total Sub Head :</b>								<b>2,43,606</b>	<b>0</b>	<b>20,500</b>	<b>0</b>	<b>2,23,106</b>	<b>2,43,606</b>
					(07) Handloom Demonstration Cum-Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1075	Voucher	2,51,534	0	25,000	2,200	2,24,334	2,51,534		
									2108	Voucher	48,189	0	0	0	48,189	48,189		
									2712	Voucher	39,937	0	0	0	39,937	39,937		
<b>Total Object Head-- 1 :</b>									<b>3,39,660</b>	<b>0</b>	<b>25,000</b>	<b>2,200</b>	<b>3,12,460</b>	<b>3,39,660</b>				
<b>Total Sub Head :</b>								<b>3,39,660</b>	<b>0</b>	<b>25,000</b>	<b>2,200</b>	<b>3,12,460</b>	<b>3,39,660</b>					
<b>Total Minor Head 103 :</b>								<b>11,57,537</b>	<b>0</b>	<b>92,000</b>	<b>6,600</b>	<b>10,58,937</b>	<b>11,57,537</b>					
<b>Total Sub Major Head 0 :</b>								<b>14,13,205</b>	<b>0</b>	<b>1,06,000</b>	<b>8,800</b>	<b>12,98,405</b>	<b>14,13,205</b>					
<b>Total Major Head 2851 :</b>								<b>14,13,205</b>	<b>0</b>	<b>1,06,000</b>	<b>8,800</b>	<b>12,98,405</b>	<b>14,13,205</b>					
<b>Total of Month :</b>								<b>14,13,205</b>	<b>0</b>	<b>1,06,000</b>	<b>8,800</b>	<b>12,98,405</b>	<b>14,13,205</b>					

**Month of Account:** JUL/2023

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

Page No.

86

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b>		53 ADMINISTRATION OF TEXTILE DEPARTMENT																						
<b>Department :</b>		Sericulture and Weaving Department																						
<b>Treasury</b>		Shillong (North) Treasury																						
<b>D.D.O. :</b>		3800003 Zonal Officer Of Weaving E.K. Hills Shillong																						
<b>Month of Account:</b>		JUL/2023																						
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)									
											8009	-	7610											
2851	00	001	0	(02) District Establishment (Handloom)	(01) Salaries	Voted-Sixth-Schedule-Khasi	1003	Voucher	1,20,340	0	10,000	0	1,10,340	1,20,340										
						Voted-Sixth-Schedule-Khasi	1014	Voucher	87,862	0	4,000	2,200	81,662	87,862										
					<b>Total Object Head-- 1 :</b>			<b>2,08,202</b>	<b>0</b>	<b>14,000</b>	<b>2,200</b>	<b>1,92,002</b>	<b>2,08,202</b>											
					02. Wages	Voted-Sixth-Schedule-Khasi	1407	Voucher	14,190	0	0	0	14,190	14,190										
					<b>Total Object Head-- 2 :</b>			<b>14,190</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,190</b>	<b>14,190</b>											
					<b>Total Sub Head :</b>			<b>2,22,392</b>	<b>0</b>	<b>14,000</b>	<b>2,200</b>	<b>2,06,192</b>	<b>2,22,392</b>											
					<b>Total Minor Head 1 :</b>			<b>2,22,392</b>	<b>0</b>	<b>14,000</b>	<b>2,200</b>	<b>2,06,192</b>	<b>2,22,392</b>											
					103		103	0	(04) Handloom Institution/Production Centres	(01) Salaries	Voted-Sixth-Schedule-Khasi	1029	Voucher	5,19,041	0	46,500	4,400	4,68,141	5,19,041					
										<b>Total Object Head-- 1 :</b>			<b>5,19,041</b>	<b>0</b>	<b>46,500</b>	<b>4,400</b>	<b>4,68,141</b>	<b>5,19,041</b>						
										<b>Total Sub Head :</b>			<b>5,19,041</b>	<b>0</b>	<b>46,500</b>	<b>4,400</b>	<b>4,68,141</b>	<b>5,19,041</b>						
103		103	0	(05) Weavers Extension Service Centre						(01) Salaries	Voted-Sixth-Schedule-Khasi	1028	Voucher	2,08,200	0	20,500	0	1,87,700	2,08,200					
										<b>Total Object Head-- 1 :</b>			<b>2,08,200</b>	<b>0</b>	<b>20,500</b>	<b>0</b>	<b>1,87,700</b>	<b>2,08,200</b>						
										02. Wages	Voted-Sixth-Schedule-Khasi	1405	Voucher	12,690	0	0	0	12,690	12,690					
										<b>Total Object Head-- 2 :</b>			<b>12,690</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,690</b>	<b>12,690</b>						
										<b>Total Sub Head :</b>			<b>2,20,890</b>	<b>0</b>	<b>20,500</b>	<b>0</b>	<b>2,00,390</b>	<b>2,20,890</b>						
										103		103	0	(07) Handloom Demonstration Cum-Production Centres	(01) Salaries	Voted-Sixth-Schedule-Khasi	1018	Voucher	3,07,688	0	25,000	2,200	2,80,488	3,07,688

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 53 ADMINISTRATION OF TEXTILE DEPARTMENT													
<b>Department :</b> Sericulture and Weaving Department													
<b>Treasury</b> Shillong (North) Treasury													
<b>D.D.O. :</b> 3800003 Zonal Officer Of Weaving E.K. Hills Shillong													
<b>Month of Account:</b> JUL/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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				3,07,688	0	25,000	2,200	3,07,688
					02. Wages	Voted-Sixth-Schedule-Khasi	1960	Voucher	21,259	0	0	0	21,259
					<b>Total Object Head-- 1 :</b>				<b>3,07,688</b>	<b>0</b>	<b>25,000</b>	<b>2,200</b>	<b>3,07,688</b>
					<b>Total Object Head-- 2 :</b>				<b>21,259</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>21,259</b>
					<b>Total Sub Head :</b>				<b>3,28,947</b>	<b>0</b>	<b>25,000</b>	<b>2,200</b>	<b>3,28,947</b>
					<b>Total Minor Head 103 :</b>				<b>10,68,878</b>	<b>0</b>	<b>92,000</b>	<b>6,600</b>	<b>10,68,878</b>
					<b>Total Sub Major Head 0 :</b>				<b>12,91,270</b>	<b>0</b>	<b>1,06,000</b>	<b>8,800</b>	<b>12,91,270</b>
					<b>Total Major Head 2851 :</b>				<b>12,91,270</b>	<b>0</b>	<b>1,06,000</b>	<b>8,800</b>	<b>12,91,270</b>
					<b>Total of Month :</b>				<b>12,91,270</b>	<b>0</b>	<b>1,06,000</b>	<b>8,800</b>	<b>12,91,270</b>
<b>Month of Account:</b> AUG/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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	1381	Voucher	16,126	0	0	0	16,126
						Voted-Sixth-Schedule-Khasi	879	Voucher	1,23,604	0	10,000	0	1,23,604
						Voted-Sixth-Schedule-Khasi	889	Voucher	10,751	0	0	0	10,751
						Voted-Sixth-Schedule-Khasi	890	Voucher	61,900	0	4,000	2,200	61,900
					<b>Total Object Head-- 1 :</b>				<b>2,12,381</b>	<b>0</b>	<b>14,000</b>	<b>2,200</b>	<b>2,12,381</b>
					02. Wages	Voted-Sixth-	1383						

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

Page No.

88

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b>		53 ADMINISTRATION OF TEXTILE DEPARTMENT																				
<b>Department :</b>		Sericulture and Weaving Department																				
<b>Treasury</b>		Shillong (North) Treasury																				
<b>D.D.O. :</b>		3800003 Zonal Officer Of Weaving E.K. Hills Shillong																				
<b>Month of Account:</b>		AUG/2023																				
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1383	Voucher	14,190	0	0	0	14,190	14,190								
					<b>Total Object Head-- 2 :</b>								<b>14,190</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,190</b>	<b>14,190</b>				
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	2393	Voucher	7,865	0	0	0	7,865	7,865								
					<b>Total Object Head-- 11 :</b>								<b>7,865</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,865</b>	<b>7,865</b>				
					<b>Total Sub Head :</b>								<b>2,34,436</b>	<b>0</b>	<b>14,000</b>	<b>2,200</b>	<b>2,18,236</b>	<b>2,34,436</b>				
					<b>Total Minor Head 1 :</b>								<b>2,34,436</b>	<b>0</b>	<b>14,000</b>	<b>2,200</b>	<b>2,18,236</b>	<b>2,34,436</b>				
					103		0	(04) Handloom Institution/Production Centres	(01) Salaries	Voted-Sixth-Schedule-Khasi	1377	Voucher	51,964	0	0	0	51,964	51,964				
										Voted-Sixth-Schedule-Khasi	885	Voucher	4,80,648	0	46,500	4,400	4,29,748	4,80,648				
									<b>Total Object Head-- 1 :</b>								<b>5,32,612</b>	<b>0</b>	<b>46,500</b>	<b>4,400</b>	<b>4,81,712</b>	<b>5,32,612</b>
									(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	2399	Voucher	9,999	0	0	0	9,999	9,999				
	Voted-Sixth-Schedule-Khasi	2402	Voucher	9,951					0	0	0	9,951	9,951									
	Voted-Sixth-Schedule-Khasi	2505	Voucher	9,997					0	0	0	9,997	9,997									
	Voted-Sixth-Schedule-Khasi	2944	Voucher	4,998					0	0	0	4,998	4,998									
<b>Total Object Head-- 11 :</b>									<b>34,945</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>34,945</b>	<b>34,945</b>								
<b>Total Sub Head :</b>									<b>5,67,557</b>	<b>0</b>	<b>46,500</b>	<b>4,400</b>	<b>5,16,657</b>	<b>5,67,557</b>								
		0	(05) Weavers Extension Service Centre	(01) Salaries					Voted-Sixth-Schedule-Khasi	1376	Voucher	25,982	0	0	0	25,982	25,982					
					Voted-Sixth-	930																



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

Page No.

89

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

**Demand :** 53 ADMINISTRATION OF TEXTILE DEPARTMENT**Department :** Sericulture and Weaving Department**Treasury** Shillong (North) Treasury**D.D.O. :** 3800003 Zonal Officer Of Weaving E.K. Hills Shillong**Month of Account:** AUG/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	930	Voucher	1,87,399	0	20,500	0	1,66,899	1,87,399	
<b>Total Object Head-- 1 :</b>									<b>2,13,381</b>	<b>0</b>	<b>20,500</b>	<b>0</b>	<b>1,92,881</b>	<b>2,13,381</b>	
					02. Wages	Voted-Sixth-Schedule-Khasi	1382	Voucher	12,690	0	0	0	12,690	12,690	
						Voted-Sixth-Schedule-Khasi	1914	Voucher	4,103	0	0	0	4,103	4,103	
<b>Total Object Head-- 2 :</b>									<b>16,793</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,793</b>	<b>16,793</b>	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	2395	Voucher	12,012	0	0	0	12,012	12,012	
						Voted-Sixth-Schedule-Khasi	2396	Voucher	9,954	0	0	0	9,954	9,954	
						Voted-Sixth-Schedule-Khasi	2472	Voucher	3,003	0	0	0	3,003	3,003	
<b>Total Object Head-- 11 :</b>									<b>24,969</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,969</b>	<b>24,969</b>	
<b>Total Sub Head :</b>									<b>2,55,143</b>	<b>0</b>	<b>20,500</b>	<b>0</b>	<b>2,34,643</b>	<b>2,55,143</b>	
			(07) Handloom Demonstration Cum-Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1379	Voucher	49,469	0	0	0	49,469	49,469	
						Voted-Sixth-Schedule-Khasi	887	Voucher	867	0	0	0	867	867	
						Voted-Sixth-Schedule-Khasi	928	Voucher	2,62,974	0	25,000	2,200	2,35,774	2,62,974	
<b>Total Object Head-- 1 :</b>									<b>3,13,310</b>	<b>0</b>	<b>25,000</b>	<b>2,200</b>	<b>2,86,110</b>	<b>3,13,310</b>	
					02. Wages	Voted-Sixth-Schedule-Khasi	2280	Voucher	12,267	0	0	0	12,267	12,267	
						Voted-Sixth-Schedule-Khasi	2401	Voucher	8,579	0	0	0	8,579	8,579	

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b> 53 ADMINISTRATION OF TEXTILE DEPARTMENT														
<b>Department :</b> Sericulture and Weaving Department														
<b>Treasury</b> Shillong (North) Treasury														
<b>D.D.O. :</b> 3800003 Zonal Officer Of Weaving E.K. Hills Shillong														
<b>Month of Account:</b> AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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	02. Wages				<b>20,846</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,846</b>	<b>20,846</b>
					<b>Total Object Head-- 2 :</b>				<b>20,846</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,846</b>	<b>20,846</b>
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	2398	Voucher	12,500	0	0	0	12,500	12,500
						Voted-Sixth-Schedule-Khasi	2506	Voucher	5,001	0	0	0	5,001	5,001
						Voted-Sixth-Schedule-Khasi	2507	Voucher	5,001	0	0	0	5,001	5,001
						Voted-Sixth-Schedule-Khasi	2730	Voucher	12,382	0	0	0	12,382	12,382
						Voted-Sixth-Schedule-Khasi	2877	Voucher	9,909	0	0	0	9,909	9,909
					<b>Total Object Head-- 11 :</b>				<b>44,793</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>44,793</b>	<b>44,793</b>
					<b>Total Sub Head :</b>				<b>3,78,949</b>	<b>0</b>	<b>25,000</b>	<b>2,200</b>	<b>3,51,749</b>	<b>3,78,949</b>
					<b>Total Minor Head 103 :</b>				<b>12,01,649</b>	<b>0</b>	<b>92,000</b>	<b>6,600</b>	<b>11,03,049</b>	<b>12,01,649</b>
					<b>Total Sub Major Head 0 :</b>				<b>14,36,085</b>	<b>0</b>	<b>1,06,000</b>	<b>8,800</b>	<b>13,21,285</b>	<b>14,36,085</b>
					<b>Total Major Head 2851 :</b>				<b>14,36,085</b>	<b>0</b>	<b>1,06,000</b>	<b>8,800</b>	<b>13,21,285</b>	<b>14,36,085</b>
					<b>Total of Month :</b>				<b>14,36,085</b>	<b>0</b>	<b>1,06,000</b>	<b>8,800</b>	<b>13,21,285</b>	<b>14,36,085</b>
<b>Month of Account:</b> SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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	813	Voucher	1,23,604	0	10,000	0	1,13,604	1,23,604

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

Page No.

91

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

**Demand :** 53 ADMINISTRATION OF TEXTILE DEPARTMENT**Department :** Sericulture and Weaving Department**Treasury** Shillong (North) Treasury**D.D.O. :** 3800003 Zonal Officer Of Weaving E.K. Hills Shillong**Month of Account:** SEP/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	845	Voucher	89,674	0	4,000	2,200	83,474	89,674	
<b>Total Object Head-- 1 :</b>									<b>2,13,278</b>	<b>0</b>	<b>14,000</b>	<b>2,200</b>	<b>1,97,078</b>	<b>2,13,278</b>	
					02. Wages	Voted-Sixth-Schedule-Khasi	1697	Voucher	14,190	0	0	0	14,190	14,190	
<b>Total Object Head-- 2 :</b>									<b>14,190</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,190</b>	<b>14,190</b>	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	1521	Voucher	14,688	0	0	0	14,688	14,688	
<b>Total Object Head-- 11 :</b>									<b>14,688</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,688</b>	<b>14,688</b>	
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1694	Voucher	10,064	0	0	0	10,064	10,064	
						Voted-Sixth-Schedule-Khasi	880	Voucher	6,400	0	0	0	6,400	6,400	
<b>Total Object Head-- 13 :</b>									<b>16,464</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,464</b>	<b>16,464</b>	
<b>Total Sub Head :</b>									<b>2,58,620</b>	<b>0</b>	<b>14,000</b>	<b>2,200</b>	<b>2,42,420</b>	<b>2,58,620</b>	
<b>Total Minor Head 1 :</b>									<b>2,58,620</b>	<b>0</b>	<b>14,000</b>	<b>2,200</b>	<b>2,42,420</b>	<b>2,58,620</b>	
		103	(04) Handloom Institution/Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	834	Voucher	51,964	0	0	0	51,964	51,964	
						Voted-Sixth-Schedule-Khasi	873	Voucher	4,80,648	0	46,500	4,400	4,29,748	4,80,648	
<b>Total Object Head-- 1 :</b>									<b>5,32,612</b>	<b>0</b>	<b>46,500</b>	<b>4,400</b>	<b>4,81,712</b>	<b>5,32,612</b>	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	1522	Voucher	10,017	0	0	0	10,017	10,017	
						Voted-Sixth-Schedule-Khasi	1523	Voucher	20,236	0	0	0	20,236	20,236	

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

Page No.

92

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b>		53 ADMINISTRATION OF TEXTILE DEPARTMENT													
<b>Department :</b>		Sericulture and Weaving Department													
<b>Treasury</b>		Shillong (North) Treasury													
<b>D.D.O. :</b>		3800003 Zonal Officer Of Weaving E.K. Hills Shillong													
<b>Month of Account:</b>		SEP/2023													
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	0	(11) Travel Expenses, Conveyance Allowances				<b>30,253</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,253</b>	<b>30,253</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1687	Voucher	15,964	0	0	0	0	15,964	15,964
					<b>Total Object Head-- 11 :</b>				<b>15,964</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,964</b>	<b>15,964</b>
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	1641	Voucher	4,000	0	0	0	0	4,000	4,000
					<b>Total Object Head-- 13 :</b>				<b>4,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,000</b>	<b>4,000</b>
					<b>Total Object Head-- 21 :</b>				<b>4,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,000</b>	<b>4,000</b>
					<b>Total Sub Head :</b>				<b>5,82,829</b>	<b>0</b>	<b>46,500</b>	<b>4,400</b>	<b>5,31,929</b>	<b>5,82,829</b>	
			(05) Weavers Extension Service Centre	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	831	Voucher	1,87,399	0	20,500	0	0	1,66,899	1,87,399
						Voted-Sixth-Schedule-Khasi	836	Voucher	25,982	0	0	0	0	25,982	25,982
					<b>Total Object Head-- 1 :</b>				<b>2,13,381</b>	<b>0</b>	<b>20,500</b>	<b>0</b>	<b>0</b>	<b>1,92,881</b>	<b>2,13,381</b>
					02. Wages	Voted-Sixth-Schedule-Khasi	1695	Voucher	12,690	0	0	0	0	12,690	12,690
					<b>Total Object Head-- 2 :</b>				<b>12,690</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,690</b>	<b>12,690</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1692	Voucher	5,994	0	0	0	0	5,994	5,994
					<b>Total Object Head-- 13 :</b>				<b>5,994</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,994</b>	<b>5,994</b>
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	1646	Voucher	4,000	0	0	0	0	4,000	4,000
					<b>Total Object Head-- 21 :</b>				<b>4,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,000</b>	<b>4,000</b>
					<b>Total Sub Head :</b>				<b>2,36,065</b>	<b>0</b>	<b>20,500</b>	<b>0</b>	<b>2,15,565</b>	<b>2,36,065</b>	

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

Page No.

93

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b>		53 ADMINISTRATION OF TEXTILE DEPARTMENT														
<b>Department :</b>		Sericulture and Weaving Department														
<b>Treasury</b>		Shillong (North) Treasury														
<b>D.D.O. :</b>		3800003 Zonal Officer Of Weaving E.K. Hills Shillong														
<b>Month of Account:</b>		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	(01) Salaries	Voted-Sixth-Schedule-Khasi		840	Voucher	51,205	0	0	0	51,205	51,205		
					Voted-Sixth-Schedule-Khasi		852	Voucher	2,62,974	0	25,000	2,200	2,35,774	2,62,974		
				<b>Total Object Head-- 1 :</b>							<b>3,14,179</b>	<b>0</b>	<b>25,000</b>	<b>2,200</b>	<b>2,86,979</b>	<b>3,14,179</b>
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi		1690	Voucher	9,490	0	0	0	9,490	9,490		
					<b>Total Object Head-- 13 :</b>							<b>9,490</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,490</b>
				21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi		1637	Voucher	3,750	0	0	0	3,750	3,750		
			<b>Total Object Head-- 21 :</b>							<b>3,750</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,750</b>	<b>3,750</b>	
			<b>Total Sub Head :</b>							<b>3,27,419</b>	<b>0</b>	<b>25,000</b>	<b>2,200</b>	<b>3,00,219</b>	<b>3,27,419</b>	
			(18) Modernisation Of Handloom Industries	0	13. Office Expenses	Voted-Sixth-Schedule-Khasi		1689	Voucher	1,979	0	0	0	1,979	1,979	
						<b>Total Object Head-- 13 :</b>							<b>1,979</b>	<b>0</b>	<b>0</b>	<b>0</b>
				21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi		1639	Voucher	3,000	0	0	0	3,000	3,000		
					<b>Total Object Head-- 21 :</b>							<b>3,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,000</b>
			<b>Total Sub Head :</b>							<b>4,979</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,979</b>	<b>4,979</b>	
			(19) Integrated Handloom Industries Development Programme	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi		1643	Voucher	2,000	0	0	0	2,000	2,000	
						<b>Total Object Head-- 13 :</b>							<b>2,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi				1647	Voucher	1,500	0	0	0	1,500	1,500				

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

Page No.

94

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b>		53 ADMINISTRATION OF TEXTILE DEPARTMENT													
<b>Department :</b>		Sericulture and Weaving Department													
<b>Treasury</b>		Shillong (North) Treasury													
<b>D.D.O. :</b>		3800003 Zonal Officer Of Weaving E.K. Hills Shillong													
<b>Month of Account:</b>		SEP/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	21. Materials And Supplies, Store And Equipments	<b>Total Object Head-- 21 :</b>				1,500	0	0	0	0	1,500	1,500
					<b>Total Sub Head :</b>				3,500	0	0	0	0	3,500	3,500
					<b>Total Minor Head 103 :</b>				11,54,792	0	92,000	6,600	10,56,192	11,54,792	11,54,792
					<b>Total Sub Major Head 0 :</b>				14,13,412	0	1,06,000	8,800	12,98,612	14,13,412	14,13,412
					<b>Total Major Head 2851 :</b>				14,13,412	0	1,06,000	8,800	12,98,612	14,13,412	14,13,412
					<b>Total of Month :</b>				14,13,412	0	1,06,000	8,800	12,98,612	14,13,412	14,13,412
<b>Month of Account:</b>		OCT/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1,23,604	0	10,000	0	1,13,604	1,23,604	1,23,604
						Voted-Sixth-Schedule-Khasi	1140	Voucher	61,900	0	4,000	2,200	55,700	61,900	61,900
						Voted-Sixth-Schedule-Khasi	1142	Voucher	8,332	0	0	0	8,332	8,332	8,332
						Voted-Sixth-Schedule-Khasi	2603	Voucher	17,590	0	0	0	17,590	17,590	17,590
					<b>Total Object Head-- 1 :</b>				2,11,426	0	14,000	2,200	1,95,226	2,11,426	2,11,426
					<b>Total Sub Head :</b>				2,11,426	0	14,000	2,200	1,95,226	2,11,426	2,11,426

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

Page No.

95

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b>		53 ADMINISTRATION OF TEXTILE DEPARTMENT												
<b>Department :</b>		Sericulture and Weaving Department												
<b>Treasury</b>		Shillong (North) Treasury												
<b>D.D.O. :</b>		3800003 Zonal Officer Of Weaving E.K. Hills Shillong												
<b>Month of Account:</b>		OCT/2023												
Major Head	Sub Major Head	Sub Head	Sub Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
										8009	-	7610		
2851	00	001	<b>Total Minor Head I :</b>					<b>2,11,426</b>	<b>0</b>	<b>14,000</b>	<b>2,200</b>	<b>1,95,226</b>	<b>2,11,426</b>	
		103	(04) Handloom Institution/Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1119	Voucher	4,80,648	0	46,500	4,400	4,29,748	4,80,648
						Voted-Sixth-Schedule-Khasi	1121	Voucher	55,548	0	0	0	55,548	55,548
						Voted-Sixth-Schedule-Khasi	1130	Voucher	1,790	0	0	0	1,790	1,790
			<b>Total Object Head-- I :</b>					<b>5,37,986</b>	<b>0</b>	<b>46,500</b>	<b>4,400</b>	<b>4,87,086</b>	<b>5,37,986</b>	
			<b>Total Sub Head :</b>					<b>5,37,986</b>	<b>0</b>	<b>46,500</b>	<b>4,400</b>	<b>4,87,086</b>	<b>5,37,986</b>	
			(05) Weavers Extension Service Centre	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1120	Voucher	1,87,399	0	20,500	0	1,66,899	1,87,399
						Voted-Sixth-Schedule-Khasi	1124	Voucher	895	0	0	0	895	895
						Voted-Sixth-Schedule-Khasi	1145	Voucher	27,774	0	0	0	27,774	27,774
			<b>Total Object Head-- I :</b>					<b>2,16,068</b>	<b>0</b>	<b>20,500</b>	<b>0</b>	<b>1,95,568</b>	<b>2,16,068</b>	
					02. Wages	Voted-Sixth-Schedule-Khasi	1392	Voucher	12,690	0	0	0	12,690	12,690
			<b>Total Object Head-- 2 :</b>					<b>12,690</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,690</b>	<b>12,690</b>	
			<b>Total Sub Head :</b>					<b>2,28,758</b>	<b>0</b>	<b>20,500</b>	<b>0</b>	<b>2,08,258</b>	<b>2,28,758</b>	
			(07) Handloom Demonstration Cum-Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1086	Voucher	53,808	0	0	0	53,808	53,808
						Voted-Sixth-Schedule-Khasi	1139	Voucher	2,62,974	0	25,000	2,200	2,35,774	2,62,974
						Voted-Sixth-Schedule-Khasi	1143	Voucher	867	0	0	0	867	867

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b> 53 ADMINISTRATION OF TEXTILE DEPARTMENT													
<b>Department :</b> Sericulture and Weaving Department													
<b>Treasury</b> Shillong (North) Treasury													
<b>D.D.O. :</b> 3800003 Zonal Officer Of Weaving E.K. Hills Shillong													
<b>Month of Account:</b> OCT/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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				<b>3,17,649</b>	<b>0</b>	<b>25,000</b>	<b>2,200</b>	<b>3,17,649</b>
					<b>Total Object Head-- 1 :</b>				<b>3,17,649</b>	<b>0</b>	<b>25,000</b>	<b>2,200</b>	<b>3,17,649</b>
					02. Wages	Voted-Sixth-Schedule-Khasi	1185	Voucher	13,428	0	0	0	13,428
						Voted-Sixth-Schedule-Khasi	2605	Voucher	8,579	0	0	0	8,579
					<b>Total Object Head-- 2 :</b>				<b>22,007</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22,007</b>
					<b>Total Sub Head :</b>				<b>3,39,656</b>	<b>0</b>	<b>25,000</b>	<b>2,200</b>	<b>3,12,456</b>
			(18) Modernisation Of Handloom Industries	0	02. Wages	Voted-Sixth-Schedule-Khasi	1389	Voucher	14,190	0	0	0	14,190
					<b>Total Object Head-- 2 :</b>				<b>14,190</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,190</b>
					<b>Total Sub Head :</b>				<b>14,190</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,190</b>
					<b>Total Minor Head</b>	<b>103 :</b>			<b>11,20,590</b>	<b>0</b>	<b>92,000</b>	<b>6,600</b>	<b>10,21,990</b>
					<b>Total Sub Major Head 0 :</b>				<b>13,32,016</b>	<b>0</b>	<b>1,06,000</b>	<b>8,800</b>	<b>12,17,216</b>
					<b>Total Major Head 2851 :</b>				<b>13,32,016</b>	<b>0</b>	<b>1,06,000</b>	<b>8,800</b>	<b>12,17,216</b>
					<b>Total of Month :</b>				<b>13,32,016</b>	<b>0</b>	<b>1,06,000</b>	<b>8,800</b>	<b>12,17,216</b>
<b>Month of Account:</b> NOV/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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	2164	Voucher	1,23,604	0	10,000	0	1,13,604
						Voted-Sixth-Schedule-Khasi	310	Voucher	89,674	0	4,000	2,200	83,474



Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b>		53 ADMINISTRATION OF TEXTILE DEPARTMENT														
<b>Department :</b>		Sericulture and Weaving Department														
<b>Treasury</b>		Shillong (North) Treasury														
<b>D.D.O. :</b>		3800003 Zonal Officer Of Weaving E.K. Hills Shillong														
<b>Month of Account:</b>		NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610			
2851	00	001	0	(02) District Establishment (Handloom)	(01) Salaries				2,13,278	0	14,000	2,200	1,97,078	2,13,278		
					02. Wages	Voted-Sixth-Schedule-Khasi	2818	Voucher	1,865	0	0	0	1,865	1,865		
					<b>Total Object Head-- 1 :</b>					<b>1,865</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,865</b>	<b>1,865</b>	
					<b>Total Object Head-- 2 :</b>					<b>1,865</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,865</b>	<b>1,865</b>	
					<b>Total Sub Head :</b>					<b>2,15,143</b>	<b>0</b>	<b>14,000</b>	<b>2,200</b>	<b>1,98,943</b>	<b>2,15,143</b>	
					<b>Total Minor Head 1 :</b>					<b>2,15,143</b>	<b>0</b>	<b>14,000</b>	<b>2,200</b>	<b>1,98,943</b>	<b>2,15,143</b>	
	103			0	(04) Handloom Institution/Production Centres	(01) Salaries	Voted-Sixth-Schedule-Khasi	301	Voucher	4,80,648	0	46,500	4,400	4,29,748	4,80,648	
							Voted-Sixth-Schedule-Khasi	342	Voucher	48,380	0	0	0	48,380	48,380	
						<b>Total Object Head-- 1 :</b>					<b>5,29,028</b>	<b>0</b>	<b>46,500</b>	<b>4,400</b>	<b>4,78,128</b>	<b>5,29,028</b>
						52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi	359	Voucher	2,470	0	0	0	2,470	2,470	
						<b>Total Object Head-- 52 :</b>					<b>2,470</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,470</b>	<b>2,470</b>
						<b>Total Sub Head :</b>					<b>5,31,498</b>	<b>0</b>	<b>46,500</b>	<b>4,400</b>	<b>4,80,598</b>	<b>5,31,498</b>
				0	(05) Weavers Extension Service Centre	(01) Salaries	Voted-Sixth-Schedule-Khasi	303	Voucher	1,87,399	0	20,500	0	1,66,899	1,87,399	
							Voted-Sixth-Schedule-Khasi	308	Voucher	24,190	0	0	0	24,190	24,190	
						<b>Total Object Head-- 1 :</b>					<b>2,11,589</b>	<b>0</b>	<b>20,500</b>	<b>0</b>	<b>1,91,089</b>	<b>2,11,589</b>
						52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi	356	Voucher	2,470	0	0	0	2,470	2,470	
						<b>Total Object Head-- 52 :</b>					<b>2,470</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,470</b>	<b>2,470</b>
						<b>Total Sub Head :</b>					<b>2,14,059</b>	<b>0</b>	<b>20,500</b>	<b>0</b>	<b>1,93,559</b>	<b>2,14,059</b>

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

Page No.

98

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b>		53 ADMINISTRATION OF TEXTILE DEPARTMENT														
<b>Department :</b>		Sericulture and Weaving Department														
<b>Treasury</b>		Shillong (North) Treasury														
<b>D.D.O. :</b>		3800003 Zonal Officer Of Weaving E.K. Hills Shillong														
<b>Month of Account:</b>		NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	305	Voucher	2,62,974	0	25,000	2,200	2,35,774	2,62,974		
							340	Voucher	47,733	0	0	0	47,733	47,733		
							<b>Total Object Head-- 1 :</b>		<b>3,10,707</b>	<b>0</b>	<b>25,000</b>	<b>2,200</b>	<b>2,83,507</b>	<b>3,10,707</b>		
					02. Wages	Voted-Sixth-Schedule-Khasi	2498	Voucher	9,698	0	0	0	9,698	9,698		
							2500	Voucher	15,228	0	0	0	15,228	15,228		
							2596	Voucher	4,476	0	0	0	4,476	4,476		
					<b>Total Object Head-- 2 :</b>		<b>29,402</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29,402</b>	<b>29,402</b>				
					52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi	357	Voucher	3,490	0	0	0	3,490	3,490		
							<b>Total Object Head-- 52 :</b>		<b>3,490</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,490</b>	<b>3,490</b>		
					<b>Total Sub Head :</b>		<b>3,43,599</b>	<b>0</b>	<b>25,000</b>	<b>2,200</b>	<b>3,16,399</b>	<b>3,43,599</b>				
					(18) Modernisation Of Handloom Industries	0	02. Wages	Voted-Sixth-Schedule-Khasi	1857	Voucher	14,190	0	0	0	14,190	14,190
									<b>Total Object Head-- 2 :</b>		<b>14,190</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,190</b>	<b>14,190</b>
							52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi	358	Voucher	912	0	0	0	912	912
									<b>Total Object Head-- 52 :</b>		<b>912</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>912</b>	<b>912</b>
<b>Total Sub Head :</b>		<b>15,102</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,102</b>	<b>15,102</b>									
(19) Integrated Handloom Industries Development Programme	0	02. Wages	Voted-Sixth-Schedule-Khasi	1878	Voucher	12,690	0	0	0	12,690	12,690					
				<b>Total Object Head-- 52 :</b>		<b>12,690</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,690</b>	<b>12,690</b>					

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b> 53 ADMINISTRATION OF TEXTILE DEPARTMENT														
<b>Department :</b> Sericulture and Weaving Department														
<b>Treasury</b> Shillong (North) Treasury														
<b>D.D.O. :</b> 3800003 Zonal Officer Of Weaving E.K. Hills Shillong														
<b>Month of Account:</b> NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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	(19) Integrated Handloom 0 Industries Development Programme	02. Wages	<b>Total Object Head-- 2 :</b>				12,690	0	0	0	12,690	12,690
				52. Machinery Equipment/Tools & Plant		Voted-Sixth-Schedule-Khasi	354	Voucher	2,000	0	0	0	2,000	2,000
					<b>Total Object Head-- 52 :</b>				2,000	0	0	0	2,000	2,000
					<b>Total Sub Head :</b>				14,690	0	0	0	14,690	14,690
					<b>Total Minor Head 103 :</b>				11,18,948	0	92,000	6,600	10,20,348	11,18,948
					<b>Total Sub Major Head 0 :</b>				13,34,091	0	1,06,000	8,800	12,19,291	13,34,091
					<b>Total Major Head 2851 :</b>				13,34,091	0	1,06,000	8,800	12,19,291	13,34,091
					<b>Total of Month :</b>				13,34,091	0	1,06,000	8,800	12,19,291	13,34,091
<b>Month of Account:</b> DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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				1,24,204	0	10,000	0	1,14,204	1,24,204
						Voted-Sixth-Schedule-Khasi	4171	Voucher	90,874	0	4,000	2,200	84,674	90,874
						Voted-Sixth-Schedule-Khasi	4222	Voucher	17,024	0	0	0	17,024	17,024
						Voted-Sixth-Schedule-Khasi	951	Voucher	1,24,204	0	10,000	0	1,14,204	1,24,204
						Voted-Sixth-Schedule-Khasi	964	Voucher	7,566	0	0	0	7,566	7,566

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

Page No.

100

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b>		53 ADMINISTRATION OF TEXTILE DEPARTMENT																				
<b>Department :</b>		Sericulture and Weaving Department																				
<b>Treasury</b>		Shillong (North) Treasury																				
<b>D.D.O. :</b>		3800003 Zonal Officer Of Weaving E.K. Hills Shillong																				
<b>Month of Account:</b>		DEC/2023																				
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)							
											8009	-	7610									
2851	00	001	0	(02) District Establishment (Handloom)	(01) Salaries	Voted-Sixth-Schedule-Khasi	973	Voucher	62,500	0	4,000	2,200	56,300	62,500								
						<b>Total Object Head-- I :</b>								<b>4,26,372</b>	<b>0</b>	<b>28,000</b>	<b>4,400</b>	<b>3,93,972</b>	<b>4,26,372</b>			
						(06) Payment Dues To Mepdcl/Municipal Board/Cantonment Tax/Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes	Voted-Sixth-Schedule-Khasi	1044	Voucher	5,328	0	0	5,328	0	5,328	5,328				
									<b>Total Object Head-- II :</b>								<b>5,328</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,328</b>	<b>5,328</b>
									<b>Total Sub Head :</b>								<b>4,31,700</b>	<b>0</b>	<b>28,000</b>	<b>4,400</b>	<b>3,99,300</b>	<b>4,31,700</b>
									<b>Total Object Head-- 14 :</b>								<b>4,398</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,398</b>	<b>4,398</b>
									<b>Total Sub Head :</b>								<b>4,398</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,398</b>	<b>4,398</b>
									<b>Total Minor Head I :</b>								<b>4,36,098</b>	<b>0</b>	<b>28,000</b>	<b>4,400</b>	<b>4,03,698</b>	<b>4,36,098</b>
									103	0	(04) Handloom Institution/Production Centres	(01) Salaries	Voted-Sixth-Schedule-Khasi	4187	Voucher	4,83,648	0	36,500	4,400	4,42,748	4,83,648	
													Voted-Sixth-Schedule-Khasi	4217	Voucher	24,713	0	0	24,713	24,713		
Voted-Sixth-Schedule-Khasi	4220	Voucher	24,713	0	0								24,713	24,713								
Voted-Sixth-Schedule-Khasi	967	Voucher	1,790	0	0								1,790	1,790								
Voted-Sixth-Schedule-Khasi	976	Voucher	5,40,396	0	36,500	4,400	4,99,496	5,40,396														
<b>Total Object Head-- I :</b>								<b>10,75,260</b>					<b>0</b>	<b>73,000</b>	<b>8,800</b>	<b>9,93,460</b>	<b>10,75,260</b>					
(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	4308	Voucher	4,802	0	0	4,802	4,802														

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b>		53 ADMINISTRATION OF TEXTILE DEPARTMENT												
<b>Department :</b>		Sericulture and Weaving Department												
<b>Treasury</b>		Shillong (North) Treasury												
<b>D.D.O. :</b>		3800003 Zonal Officer Of Weaving E.K. Hills Shillong												
<b>Month of Account:</b>		DEC/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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				4,802	0	0	0	4,802	4,802
<b>Total Object Head-- 11 :</b>									<b>4,802</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,802</b>	<b>4,802</b>
<b>Total Sub Head :</b>									<b>10,80,062</b>	<b>0</b>	<b>73,000</b>	<b>8,800</b>	<b>9,98,262</b>	<b>10,80,062</b>
			(05) Weavers Extension Service Centre	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1025	Voucher	2,16,973	0	20,500	0	1,96,473	2,16,973
						Voted-Sixth-Schedule-Khasi	4206	Voucher	1,88,599	0	20,500	0	1,68,099	1,88,599
						Voted-Sixth-Schedule-Khasi	4223	Voucher	24,713	0	0	0	24,713	24,713
						Voted-Sixth-Schedule-Khasi	966	Voucher	895	0	0	0	895	895
<b>Total Object Head-- 1 :</b>									<b>4,31,180</b>	<b>0</b>	<b>41,000</b>	<b>0</b>	<b>3,90,180</b>	<b>4,31,180</b>
					02. Wages	Voted-Sixth-Schedule-Khasi	4318	Voucher	4,103	0	0	0	4,103	4,103
<b>Total Object Head-- 2 :</b>									<b>4,103</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,103</b>	<b>4,103</b>
<b>Total Sub Head :</b>									<b>4,35,283</b>	<b>0</b>	<b>41,000</b>	<b>0</b>	<b>3,94,283</b>	<b>4,35,283</b>
			(07) Handloom Demonstration Cum-Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1029	Voucher	2,89,878	0	25,000	2,200	2,62,678	2,89,878
						Voted-Sixth-Schedule-Khasi	1032	Voucher	867	0	0	0	867	867
						Voted-Sixth-Schedule-Khasi	4210	Voucher	2,62,974	0	25,000	2,200	2,35,774	2,62,974
						Voted-Sixth-Schedule-Khasi	4213	Voucher	23,432	0	0	0	23,432	23,432
<b>Total Object Head-- 1 :</b>									<b>5,77,151</b>	<b>0</b>	<b>50,000</b>	<b>4,400</b>	<b>5,22,751</b>	<b>5,77,151</b>
					02. Wages	Voted-Sixth-Schedule-Khasi	4326	Voucher	5,499	0	0	0	5,499	5,499

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 53 ADMINISTRATION OF TEXTILE DEPARTMENT

Department : Sericulture and Weaving Department

Treasury : Shillong (North) Treasury

D.D.O. : 3800003 Zonal Officer Of Weaving E.K. Hills Shillong

Month of Account: DEC/2023

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	02. Wages				5,499	0	0	0	5,499	5,499	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	4311	Voucher	5,207	0	0	0	5,207	5,207	
									5,207	0	0	0	5,207	5,207	
									5,87,857	0	50,000	4,400	5,33,457	5,87,857	
			(18) Modernisation Of Handloom Industries	0	02. Wages	Voted-Sixth-Schedule-Khasi	4279	Voucher	14,190	0	0	0	14,190	14,190	
						Voted-Sixth-Schedule-Khasi	4313	Voucher	5,595	0	0	0	5,595	5,595	
									19,785	0	0	0	19,785	19,785	
									19,785	0	0	0	19,785	19,785	
			(19) Integrated Handloom Industries Development Programme	0	02. Wages	Voted-Sixth-Schedule-Khasi	4275	Voucher	8,579	0	0	0	8,579	8,579	
						Voted-Sixth-Schedule-Khasi	4317	Voucher	12,690	0	0	0	12,690	12,690	
									21,269	0	0	0	21,269	21,269	
									21,269	0	0	0	21,269	21,269	
									21,44,256	0	1,64,000	13,200	19,67,056	21,44,256	
									25,80,354	0	1,92,000	17,600	23,70,754	25,80,354	
									25,80,354	0	1,92,000	17,600	23,70,754	25,80,354	
									25,80,354	0	1,92,000	17,600	23,70,754	25,80,354	
									25,80,354	0	1,92,000	17,600	23,70,754	25,80,354	

Month of Account: JAN/2024

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

Page No.

103

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

**Demand :** 53 ADMINISTRATION OF TEXTILE DEPARTMENT**Department :** Sericulture and Weaving Department**Treasury** Shillong (North) Treasury**D.D.O. :** 3800003 Zonal Officer Of Weaving E.K. Hills Shillong**Month of Account:** JAN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	-	7610								
2851	00	001	0	(02) District Establishment (Handloom)	(01) Salaries	Voted-Sixth-Schedule-Khasi	1401	Voucher	15,102	0	0	0	15,102	15,102							
						Voted-Sixth-Schedule-Khasi	1402	Voucher	10,211	0	0	10,211	10,211								
					<b>Total Object Head-- I :</b>								<b>25,313</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,313</b>	<b>25,313</b>			
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	1427	Voucher	7,119	0	0	7,119	7,119								
						<b>Total Object Head-- II :</b>								<b>7,119</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,119</b>	<b>7,119</b>		
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	2211	Voucher	9,780	0	0	9,780	9,780								
						Voted-Sixth-Schedule-Khasi	2220	Voucher	3,280	0	0	3,280	3,280								
						Voted-Sixth-Schedule-Khasi	2222	Voucher	3,976	0	0	3,976	3,976								
						<b>Total Object Head-- I3 :</b>								<b>17,036</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,036</b>	<b>17,036</b>		
					<b>Total Sub Head :</b>								<b>49,468</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>49,468</b>	<b>49,468</b>			
					<b>Total Minor Head I :</b>								<b>49,468</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>49,468</b>	<b>49,468</b>			
					103	0	(04) Handloom Institution/Production Centres	(01) Salaries	Voted-Sixth-Schedule-Khasi	1410	Voucher	61,508	0	0	61,508	61,508					
									<b>Total Object Head-- I :</b>								<b>61,508</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>61,508</b>
								(13) Office Expenses	Voted-Sixth-Schedule-Khasi	2221	Voucher	2,000	0	0	2,000	2,000					
<b>Total Object Head-- I3 :</b>									<b>2,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,000</b>	<b>2,000</b>							
52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi	2226	Voucher	4,000	0	0	4,000	4,000													

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

Page No.

104

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b>		53 ADMINISTRATION OF TEXTILE DEPARTMENT													
<b>Department :</b>		Sericulture and Weaving Department													
<b>Treasury</b>		Shillong (North) Treasury													
<b>D.D.O. :</b>		3800003 Zonal Officer Of Weaving E.K. Hills Shillong													
<b>Month of Account:</b>		JAN/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	0	52. Machinery Equipment/Tools & Plant	<b>Total Object Head-- 52 :</b>			<b>4,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,000</b>	<b>4,000</b>
<b>Total Sub Head :</b>									<b>67,508</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>67,508</b>	<b>67,508</b>	
			(05) Weavers Extension Service Centre	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1411	Voucher	25,084	0	0	0	25,084	25,084	
<b>Total Object Head-- 1 :</b>									<b>25,084</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,084</b>	<b>25,084</b>	
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	2213	Voucher	10,000	0	0	0	10,000	10,000	
<b>Total Object Head-- 13 :</b>									<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>	
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	2212	Voucher	6,000	0	0	0	6,000	6,000	
<b>Total Object Head-- 21 :</b>									<b>6,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,000</b>	<b>6,000</b>	
					52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi	2225	Voucher	5,000	0	0	0	5,000	5,000	
<b>Total Object Head-- 52 :</b>									<b>5,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,000</b>	<b>5,000</b>	
<b>Total Sub Head :</b>									<b>46,084</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>46,084</b>	<b>46,084</b>	
			(07) Handloom Demonstration Cum-Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1407	Voucher	33,904	0	0	0	33,904	33,904	
<b>Total Object Head-- 1 :</b>									<b>33,904</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>33,904</b>	<b>33,904</b>	
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	2214	Voucher	11,000	0	0	0	11,000	11,000	
<b>Total Object Head-- 13 :</b>									<b>11,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,000</b>	<b>11,000</b>	
					21. Materials And Supplies, Store And	Voted-Sixth-Schedule-Khasi	2215	Voucher	6,000	0	0	0	6,000	6,000	



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

Page No.

105

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

**Demand :** 53 ADMINISTRATION OF TEXTILE DEPARTMENT**Department :** Sericulture and Weaving Department**Treasury** Shillong (North) Treasury**D.D.O. :** 3800003 Zonal Officer Of Weaving E.K. Hills Shillong**Month of Account:** JAN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	21. Materials And Supplies, Store And Equipments				<b>6,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,000</b>	<b>6,000</b>	
					52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi	2224	Voucher	5,500	0	0	0	5,500	5,500	
					<b>Total Object Head-- 21 :</b>				<b>5,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,500</b>	<b>5,500</b>	
					<b>Total Sub Head :</b>				<b>56,404</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>56,404</b>	<b>56,404</b>	
			(18) Modernisation Of Handloom Industries	0	02. Wages	Voted-Sixth-Schedule-Khasi	1285	Voucher	14,190	0	0	0	14,190	14,190	
					<b>Total Object Head-- 2 :</b>				<b>14,190</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,190</b>	<b>14,190</b>	
					13. Office Expenses	Voted-Sixth-Schedule-Khasi	2218	Voucher	3,000	0	0	0	3,000	3,000	
					<b>Total Object Head-- 13 :</b>				<b>3,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,000</b>	<b>3,000</b>	
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	2216	Voucher	5,000	0	0	0	5,000	5,000	
					<b>Total Object Head-- 21 :</b>				<b>5,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,000</b>	<b>5,000</b>	
					52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi	2223	Voucher	2,000	0	0	0	2,000	2,000	
					<b>Total Object Head-- 52 :</b>				<b>2,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,000</b>	<b>2,000</b>	
					<b>Total Sub Head :</b>				<b>24,190</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,190</b>	<b>24,190</b>	
			(19) Integrated Handloom Industries Development Programme	0	02. Wages	Voted-Sixth-Schedule-Khasi	1284	Voucher	12,690	0	0	0	12,690	12,690	
						Voted-Sixth-Schedule-Khasi	1424	Voucher	8,579	0	0	0	8,579	8,579	
						Voted-Sixth-Schedule-Khasi	1425	Voucher	4,849	0	0	0	4,849	4,849	

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 53 ADMINISTRATION OF TEXTILE DEPARTMENT															
<b>Department :</b> Sericulture and Weaving Department															
<b>Treasury</b> Shillong (North) Treasury															
<b>D.D.O. :</b> 3800003 Zonal Officer Of Weaving E.K. Hills Shillong															
<b>Month of Account:</b> JAN/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	Voted-Sixth-Schedule-Khasi		1428	Voucher	4,103	0	0	0	4,103	4,103	
<b>Total Object Head-- 2 :</b>									<b>30,221</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,221</b>	<b>30,221</b>	
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi		2219	Voucher	3,000	0	0	0	3,000	3,000	
<b>Total Object Head-- 13 :</b>									<b>3,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,000</b>	<b>3,000</b>	
				21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi		2217	Voucher	2,500	0	0	0	2,500	2,500	
<b>Total Object Head-- 21 :</b>									<b>2,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,500</b>	<b>2,500</b>	
<b>Total Sub Head :</b>									<b>35,721</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>35,721</b>	<b>35,721</b>	
<b>Total Minor Head 103 :</b>									<b>2,29,907</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,29,907</b>	<b>2,29,907</b>	
<b>Total Sub Major Head 0 :</b>									<b>2,79,375</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,79,375</b>	<b>2,79,375</b>	
<b>Total Major Head 2851 :</b>									<b>2,79,375</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,79,375</b>	<b>2,79,375</b>	
<b>Total of Month :</b>									<b>2,79,375</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,79,375</b>	<b>2,79,375</b>	
<b>Month of Account:</b> FEB/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		772	Voucher	1,26,721	0	10,000	0	1,16,721	1,26,721	
					Voted-Sixth-Schedule-Khasi		809	Voucher	8,389	0	0	0	8,389	8,389	

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b>		53 ADMINISTRATION OF TEXTILE DEPARTMENT													
<b>Department :</b>		Sericulture and Weaving Department													
<b>Treasury</b>		Shillong (North) Treasury													
<b>D.D.O. :</b>		3800003 Zonal Officer Of Weaving E.K. Hills Shillong													
<b>Month of Account:</b>		FEB/2024													
Major Head	Sub Major 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	001	(02) District Establishment (Handloom)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	810	Voucher	63,700	0	4,000	0	0	59,700	63,700
<b>Total Object Head-- 1 :</b>									<b>1,98,810</b>	<b>0</b>	<b>14,000</b>	<b>0</b>	<b>0</b>	<b>1,84,810</b>	<b>1,98,810</b>
<b>Total Sub Head :</b>									<b>1,98,810</b>	<b>0</b>	<b>14,000</b>	<b>0</b>	<b>0</b>	<b>1,84,810</b>	<b>1,98,810</b>
			(06) Payment Dues To Mepdcl/Municipal Board/Cantonment Tax/Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes	Voted-Sixth-Schedule-Khasi	2869	Voucher	55,928	0	0	0	0	55,928	55,928
						Voted-Sixth-Schedule-Khasi	3391	Voucher	1,206	0	0	0	0	1,206	1,206
						Voted-Sixth-Schedule-Khasi	3397	Voucher	7,055	0	0	0	0	7,055	7,055
<b>Total Object Head-- 14 :</b>									<b>64,189</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>64,189</b>	<b>64,189</b>
<b>Total Sub Head :</b>									<b>64,189</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>64,189</b>	<b>64,189</b>
<b>Total Minor Head 1 :</b>									<b>2,62,999</b>	<b>0</b>	<b>14,000</b>	<b>0</b>	<b>0</b>	<b>2,48,999</b>	<b>2,62,999</b>
		103	(04) Handloom Institution/Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	814	Voucher	4,92,912	0	36,500	0	0	4,56,412	4,92,912
<b>Total Object Head-- 1 :</b>									<b>4,92,912</b>	<b>0</b>	<b>36,500</b>	<b>0</b>	<b>0</b>	<b>4,56,412</b>	<b>4,92,912</b>
<b>Total Sub Head :</b>									<b>4,92,912</b>	<b>0</b>	<b>36,500</b>	<b>0</b>	<b>0</b>	<b>4,56,412</b>	<b>4,92,912</b>
			(05) Weavers Extension Service Centre	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	811	Voucher	1,92,286	0	20,500	0	0	1,71,786	1,92,286
<b>Total Object Head-- 1 :</b>									<b>1,92,286</b>	<b>0</b>	<b>20,500</b>	<b>0</b>	<b>0</b>	<b>1,71,786</b>	<b>1,92,286</b>
<b>Total Sub Head :</b>									<b>1,92,286</b>	<b>0</b>	<b>20,500</b>	<b>0</b>	<b>0</b>	<b>1,71,786</b>	<b>1,92,286</b>
			(07) Handloom Demonstration Cum-Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	812	Voucher	2,68,131	0	25,000	0	0	2,43,131	2,68,131

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

Page No.

108

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

**Demand :** 53 ADMINISTRATION OF TEXTILE DEPARTMENT**Department :** Sericulture and Weaving Department**Treasury** Shillong (North) Treasury**D.D.O. :** 3800003 Zonal Officer Of Weaving E.K. Hills Shillong**Month of Account:** FEB/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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				2,68,131	0	25,000	0	0	2,43,131	2,68,131
					<b>Total Object Head-- 1 :</b>				2,68,131	0	25,000	0	0	2,43,131	2,68,131
			(18) Modernisation Of Handloom Industries	0	02. Wages	Voted-Sixth-Schedule-Khasi	3393	Voucher	2,611	0	0	0	0	2,611	2,611
					<b>Total Object Head-- 2 :</b>				2,611	0	0	0	0	2,611	2,611
					<b>Total Sub Head :</b>				2,611	0	0	0	0	2,611	2,611
			(19) Integrated Handloom Industries Development Programme	0	02. Wages	Voted-Sixth-Schedule-Khasi	2870	Voucher	4,103	0	0	0	0	4,103	4,103
						Voted-Sixth-Schedule-Khasi	3395	Voucher	4,476	0	0	0	0	4,476	4,476
						Voted-Sixth-Schedule-Khasi	3398	Voucher	6,341	0	0	0	0	6,341	6,341
						Voted-Sixth-Schedule-Khasi	3401	Voucher	6,768	0	0	0	0	6,768	6,768
					<b>Total Object Head-- 2 :</b>				21,688	0	0	0	0	21,688	21,688
			52. Machinery Equipment/Tools & Plant			Voted-Sixth-Schedule-Khasi	2547	Voucher	3,500	0	0	0	0	3,500	3,500
					<b>Total Object Head-- 52 :</b>				3,500	0	0	0	0	3,500	3,500
					<b>Total Sub Head :</b>				25,188	0	0	0	0	25,188	25,188
					<b>Total Minor Head 103 :</b>				9,81,128	0	82,000	0	0	8,99,128	9,81,128
					<b>Total Sub Major Head 0 :</b>				12,44,127	0	96,000	0	0	11,48,127	12,44,127
					<b>Total Major Head 2851 :</b>				12,44,127	0	96,000	0	0	11,48,127	12,44,127
					<b>Total of Month :</b>				12,44,127	0	96,000	0	0	11,48,127	12,44,127

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

Page No.

109

Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>		53 ADMINISTRATION OF TEXTILE DEPARTMENT																
<b>Department :</b>		Sericulture and Weaving Department																
<b>Treasury</b>		Shillong (North) Treasury																
<b>D.D.O. :</b>		3800003 Zonal Officer Of Weaving E.K. Hills Shillong																
<b>Month of Account:</b>		MAR/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	3622	Voucher	48,470	0	0	0	48,470	48,470				
							382	Voucher	1,26,721	0	10,000	0	1,16,721	1,26,721				
							430	Voucher	63,700	0	4,000	0	59,700	63,700				
					<b>Total Object Head-- 1 :</b>								<b>2,38,891</b>	<b>0</b>	<b>14,000</b>	<b>0</b>	<b>2,24,891</b>	<b>2,38,891</b>
					02. Wages	Voted-Sixth-Schedule-Khasi	3923	Voucher	1,865	0	0	0	1,865	1,865				
							<b>Total Object Head-- 2 :</b>								<b>1,865</b>	<b>0</b>	<b>0</b>	<b>0</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	6158	Voucher	55,000	0	0	0	55,000	55,000				
							<b>Total Object Head-- 13 :</b>								<b>55,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
					<b>Total Sub Head :</b>								<b>2,95,756</b>	<b>0</b>	<b>14,000</b>	<b>0</b>	<b>2,81,756</b>	<b>2,95,756</b>
					(06) Payment Dues To Mepdcl/Municipal Board/Cantonment Tax/Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes	Voted-Sixth-Schedule-Khasi	1409	Voucher	12,377	0	0	0	12,377	12,377		
									6064	Voucher	2,512	0	0	0	2,512	2,512		
									<b>Total Object Head-- 14 :</b>								<b>14,889</b>	<b>0</b>
					<b>Total Sub Head :</b>								<b>14,889</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,889</b>	<b>14,889</b>
					<b>Total Minor Head 1 :</b>								<b>3,10,645</b>	<b>0</b>	<b>14,000</b>	<b>0</b>	<b>2,96,645</b>	<b>3,10,645</b>
003	(16) Establishment Of Handloom Weaving Training At Different Centres	0	2. Wages	Voted-Sixth-Schedule-Khasi	7954	Voucher	96,000	0	0	0	96,000	96,000						
					8143	Voucher	7,000	0	0	0	7,000	7,000						

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

Page No.

110

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

**Demand :** 53 ADMINISTRATION OF TEXTILE DEPARTMENT**Department :** Sericulture and Weaving Department**Treasury** Shillong (North) Treasury**D.D.O. :** 3800003 Zonal Officer Of Weaving E.K. Hills Shillong**Month of Account:** MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	(16) Establishment Of Handloom Weaving Training At Different Centres	0	2. Wages				<b>1,03,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,03,000</b>	<b>1,03,000</b>
					11. Domestic Travel Expenses	Voted-Sixth-Schedule-Khasi	2696	Voucher	4,000	0	0	0	0	4,000	4,000
						Voted-Sixth-Schedule-Khasi	2705	Voucher	3,893	0	0	0	0	3,893	3,893
						Voted-Sixth-Schedule-Khasi	2707	Voucher	7,997	0	0	0	0	7,997	7,997
						Voted-Sixth-Schedule-Khasi	3920	Voucher	4,104	0	0	0	0	4,104	4,104
									<b>19,994</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,994</b>	<b>19,994</b>
					21. Supplies And Materials	Voted-Sixth-Schedule-Khasi	8087	Voucher	87,000	0	0	0	0	87,000	87,000
									<b>87,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>87,000</b>	<b>87,000</b>
					34. Scholarships And Stipends	Voted-Sixth-Schedule-Khasi	8114	Voucher	90,000	0	0	0	0	90,000	90,000
									<b>90,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>90,000</b>	<b>90,000</b>
					Machinery And Equipment	Voted-Sixth-Schedule-Khasi	7931	Voucher	93,000	0	0	0	0	93,000	93,000
									<b>93,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>93,000</b>	<b>93,000</b>
					<b>Total Sub Head :</b>				<b>3,92,994</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,92,994</b>	<b>3,92,994</b>
					<b>Total Minor Head 3 :</b>				<b>3,92,994</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,92,994</b>	<b>3,92,994</b>
		103	(04) Handloom Institution/Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	3620	Voucher	1,11,216	0	0	0	0	1,11,216	1,11,216
						Voted-Sixth-Schedule-Khasi	428	Voucher	4,92,912	0	36,500	0	0	4,56,412	4,92,912
						Voted-Sixth-Schedule-Khasi	7941	Voucher	6,122	0	0	0	0	6,122	6,122

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 53 ADMINISTRATION OF TEXTILE DEPARTMENT

Department : Sericulture and Weaving Department

Treasury : Shillong (North) Treasury

D.D.O. : 3800003 Zonal Officer Of Weaving E.K. Hills Shillong

Month of Account: MAR/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	0	(01) Salaries				<b>6,10,250</b>	<b>0</b>	<b>36,500</b>	<b>0</b>	<b>5,73,750</b>	<b>6,10,250</b>	
					02. Wages				20,09,049	0	0	0	20,09,049	20,09,049	
									18,24,900	0	0	0	18,24,900	18,24,900	
									<b>38,33,949</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>38,33,949</b>	<b>38,33,949</b>	
					(13) Office Expenses				2,036	0	0	0	2,036	2,036	
									1,00,000	0	0	0	1,00,000	1,00,000	
									1,09,000	0	0	0	1,09,000	1,09,000	
									<b>2,11,036</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,11,036</b>	<b>2,11,036</b>	
					21. Materials And Supplies, Store And Equipments				5,000	0	0	0	5,000	5,000	
									5,000	0	0	0	5,000	5,000	
									<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>	
					52. Machinery Equipment/Tools & Plant				4,000	0	0	0	4,000	4,000	
									<b>4,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,000</b>	<b>4,000</b>	
									<b>46,69,235</b>	<b>0</b>	<b>36,500</b>	<b>0</b>	<b>46,32,735</b>	<b>46,69,235</b>	
			(05) Weavers Extension Service Centre	0	(01) Salaries				55,608	0	0	0	55,608	55,608	
									1,92,286	0	20,500	0	1,71,786	1,92,286	
									3,061	0	0	0	3,061	3,061	

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

Page No.

112

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

**Demand :** 53 ADMINISTRATION OF TEXTILE DEPARTMENT**Department :** Sericulture and Weaving Department**Treasury** Shillong (North) Treasury**D.D.O. :** 3800003 Zonal Officer Of Weaving E.K. Hills Shillong**Month of Account:** MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2851	00	103	(05) Weavers Extension Service Centre	0	(01) Salaries				<b>2,50,955</b>	<b>0</b>	<b>20,500</b>	<b>0</b>	<b>2,30,455</b>	<b>2,50,955</b>	
					02. Wages	Voted-Sixth-Schedule-Khasi	3925	Voucher	373	0	0	0	373	373	
					<b>Total Object Head-- 1 :</b>				<b>373</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>373</b>	<b>373</b>	
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	6438	Voucher	11,006	0	0	0	11,006	11,006	
					<b>Total Object Head-- 13 :</b>				<b>11,006</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,006</b>	<b>11,006</b>	
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	6077	Voucher	6,500	0	0	0	6,500	6,500	
					<b>Total Object Head-- 21 :</b>				<b>6,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,500</b>	<b>6,500</b>	
					52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi	6084	Voucher	4,000	0	0	0	4,000	4,000	
					<b>Total Object Head-- 52 :</b>				<b>4,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,000</b>	<b>4,000</b>	
					<b>Total Sub Head :</b>				<b>2,72,834</b>	<b>0</b>	<b>20,500</b>	<b>0</b>	<b>2,52,334</b>	<b>2,72,834</b>	
			(07) Handloom Demonstration Cum-Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	3617	Voucher	52,778	0	0	0	52,778	52,778	
						Voted-Sixth-Schedule-Khasi	429	Voucher	2,68,131	0	25,000	0	2,43,131	2,68,131	
						Voted-Sixth-Schedule-Khasi	7938	Voucher	2,909	0	0	0	2,909	2,909	
					<b>Total Object Head-- 1 :</b>				<b>3,23,818</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>2,98,818</b>	<b>3,23,818</b>	
					02. Wages	Voted-Sixth-Schedule-Khasi	3927	Voucher	746	0	0	0	746	746	
					<b>Total Object Head-- 2 :</b>				<b>746</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>746</b>	<b>746</b>	
					(13) Office Expenses	Voted-Sixth-	6006	Voucher	11,500	0	0	0	11,500	11,500	



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

Page No.

113

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b>		53 ADMINISTRATION OF TEXTILE DEPARTMENT													
<b>Department :</b>		Sericulture and Weaving Department													
<b>Treasury</b>		Shillong (North) Treasury													
<b>D.D.O. :</b>		3800003 Zonal Officer Of Weaving E.K. Hills Shillong													
<b>Month of Account:</b>		MAR/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	(13) Office Expenses				<b>11,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,500</b>	<b>11,500</b>	
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	6103	Voucher	7,000	0	0	0	7,000	7,000	
					<b>Total Object Head-- 13 :</b>									<b>7,000</b>	
					52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi	6095	Voucher	7,510	0	0	0	7,510	7,510	
					<b>Total Object Head-- 52 :</b>									<b>7,510</b>	
					<b>Total Sub Head :</b>									<b>3,50,574</b>	
			(18) Modernisation Of Handloom Industries	0	13. Office Expenses	Voted-Sixth-Schedule-Khasi	5978	Voucher	3,021	0	0	0	3,021	3,021	
					<b>Total Object Head-- 13 :</b>									<b>3,021</b>	
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	6108	Voucher	5,500	0	0	0	5,500	5,500	
					<b>Total Object Head-- 21 :</b>									<b>5,500</b>	
					52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi	6072	Voucher	1,088	0	0	0	1,088	1,088	
					<b>Total Object Head-- 52 :</b>									<b>1,088</b>	
					<b>Total Sub Head :</b>									<b>9,609</b>	
			(19) Integrated Handloom 0 Industries Development Programme		(13) Office Expenses	Voted-Sixth-Schedule-Khasi	6001	Voucher	3,000	0	0	0	3,000	3,000	
					<b>Total Object Head-- 13 :</b>									<b>3,000</b>	
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	6099	Voucher	2,000	0	0	0	2,000	2,000	
					<b>Total Object Head-- 21 :</b>									<b>2,000</b>	

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

Page No.

114

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b>		53 ADMINISTRATION OF TEXTILE DEPARTMENT													
<b>Department :</b>		Sericulture and Weaving Department													
<b>Treasury</b>		Shillong (North) Treasury													
<b>D.D.O. :</b>		3800003 Zonal Officer Of Weaving E.K. Hills Shillong													
<b>Month of Account:</b>		MAR/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi		6090	Voucher	3,500	0	0	0	3,500	3,500	
<b>Total Object Head-- 52 :</b>									<b>3,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,500</b>	<b>3,500</b>	
<b>Total Sub Head :</b>									<b>8,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,500</b>	<b>8,500</b>	
			(30) Establishment Of Mini Yarn Bank	02. Wages	Voted-Sixth-Schedule-Khasi		8160	Voucher	4,72,645	0	0	0	4,72,645	4,72,645	
<b>Total Object Head-- 2 :</b>									<b>4,72,645</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,72,645</b>	<b>4,72,645</b>	
<b>Total Sub Head :</b>									<b>12,25,645</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,25,645</b>	<b>12,25,645</b>	
			(65) Assistance For Modernisation Of Handloom	13. Office Expenses	Voted-Sixth-Schedule-Khasi		8074	Voucher	42,000	0	0	0	42,000	42,000	
						Voted-Sixth-Schedule-Khasi		8085	Voucher	98,959	0	0	0	98,959	98,959
<b>Total Object Head-- 13 :</b>									<b>1,40,959</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,40,959</b>	<b>1,40,959</b>	
<b>Total Sub Head :</b>									<b>2,90,959</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,90,959</b>	<b>2,90,959</b>	
				34. Scholarships And Stipends	Voted-Sixth-Schedule-Khasi		8109	Voucher	1,50,000	0	0	0	1,50,000	1,50,000	
<b>Total Object Head-- 34 :</b>									<b>1,50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,50,000</b>	<b>1,50,000</b>	
<b>Total Sub Head :</b>									<b>2,90,959</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,90,959</b>	<b>2,90,959</b>	

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

Page No.

115

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b>		53		ADMINISTRATION OF TEXTILE DEPARTMENT											
<b>Department :</b>		Sericulture and Weaving Department													
<b>Treasury</b>		Shillong (North) Treasury													
<b>D.D.O. :</b>		3800003		Zonal Officer Of Weaving E.K. Hills Shillong											
<b>Month of Account:</b>		MAR/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			<b>Total Minor Head</b>	<b>103 :</b>			<b>68,27,356</b>	<b>0</b>	<b>82,000</b>	<b>0</b>	<b>67,45,356</b>	<b>68,27,356</b>	
					<b>Total Sub Major Head</b>	<b>0 :</b>			<b>75,30,995</b>	<b>0</b>	<b>96,000</b>	<b>0</b>	<b>74,34,995</b>	<b>75,30,995</b>	
					<b>Total Major Head</b>	<b>2851 :</b>			<b>75,30,995</b>	<b>0</b>	<b>96,000</b>	<b>0</b>	<b>74,34,995</b>	<b>75,30,995</b>	
					<b>Total of Month</b>	<b>:</b>			<b>75,30,995</b>	<b>0</b>	<b>96,000</b>	<b>0</b>	<b>74,34,995</b>	<b>75,30,995</b>	
					<b>Total of DDO</b>	<b>3800003 :</b>			<b>2,25,16,100</b>	<b>0</b>	<b>12,46,000</b>	<b>88,000</b>	<b>2,11,82,100</b>	<b>2,25,16,100</b>	
<b>Reconciliation Portion</b>															
<i>Internal Adjustment of A.G. Office:</i>															
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>														<b>2,25,16,100</b>	
<u>Summary of DDO wise expenditure</u>															
2851	00	1	(02)	District Establishment (Handloom)	0	(01) Salaries		Voted-Sixth-Schedule-Khasi							25,80,841
2851	00	1	(02)	District Establishment (Handloom)	0	02. Wages		Voted-Sixth-Schedule-Khasi							74,680
2851	00	1	(02)	District Establishment (Handloom)	0	(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi							35,000
2851	00	1	(02)	District Establishment (Handloom)	0	(13) Office Expenses		Voted-Sixth-Schedule-Khasi							88,500
2851	00	1	(06)	Payment Dues To Mepdcl/Municipal Board/Cantonment Tax/Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes		Voted-Sixth-Schedule-Khasi							83,476
2851	00	3	(16)	Establishment Of Handloom Weaving Training At Different Centres	0	2. Wages		Voted-Sixth-Schedule-Khasi							1,03,000

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b>	53	ADMINISTRATION OF TEXTILE DEPARTMENT					
<b>Department :</b>	Sericulture and Weaving Department						
<b>Treasury</b>	Shillong (North) Treasury						
<b>D.D.O. :</b>	3800003	Zonal Officer Of Weaving E.K. Hills Shillong					
<u>Summary of DDO wise expenditure</u>							
2851	00	3	(16) Establishment Of Handloom Weaving Training At Different Centres	0	11. Domestic Travel Expenses	Voted-Sixth-Schedule-Khasi	19,994
2851	00	3	(16) Establishment Of Handloom Weaving Training At Different Centres	0	21. Supplies And Materials	Voted-Sixth-Schedule-Khasi	87,000
2851	00	3	(16) Establishment Of Handloom Weaving Training At Different Centres	0	34. Scholarships And Stipends	Voted-Sixth-Schedule-Khasi	90,000
2851	00	3	(16) Establishment Of Handloom Weaving Training At Different Centres	0	Machinery And Equipment	Voted-Sixth-Schedule-Khasi	93,000
2851	00	103	(04) Handloom Institution/Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	64,98,098
2851	00	103	(04) Handloom Institution/Production Centres	0	02. Wages	Voted-Sixth-Schedule-Khasi	38,33,949
2851	00	103	(04) Handloom Institution/Production Centres	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	70,000
2851	00	103	(04) Handloom Institution/Production Centres	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	2,29,000
2851	00	103	(04) Handloom Institution/Production Centres	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	14,000
2851	00	103	(04) Handloom Institution/Production Centres	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi	10,470
2851	00	103	(05) Weavers Extension Service Centre	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	25,99,558
2851	00	103	(05) Weavers Extension Service Centre	0	02. Wages	Voted-Sixth-Schedule-Khasi	95,909
2851	00	103	(05) Weavers Extension Service Centre	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	24,969

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

Page No.

117

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b>	53	ADMINISTRATION OF TEXTILE DEPARTMENT				
<b>Department :</b>	Sericulture and Weaving Department					
<b>Treasury</b>	Shillong (North) Treasury					
<b>D.D.O. :</b>	3800003	Zonal Officer Of Weaving E.K. Hills Shillong				
<u>Summary of DDO wise expenditure</u>						
<b>2851 00 103 (05) Weavers Extension Service Centre</b>	<b>0</b>	<b>(13) Office Expenses</b>	<b>Voted-Sixth-Schedule-Khasi</b>		<b>27,000</b>	
<b>2851 00 103 (05) Weavers Extension Service Centre</b>	<b>0</b>	<b>21. Materials And Supplies, Store And Equipments</b>	<b>Voted-Sixth-Schedule-Khasi</b>		<b>16,500</b>	
<b>2851 00 103 (05) Weavers Extension Service Centre</b>	<b>0</b>	<b>52. Machinery Equipment/Tools &amp; Plant</b>	<b>Voted-Sixth-Schedule-Khasi</b>		<b>11,470</b>	
<b>2851 00 103 (07) Handloom Demonstration Cum-Production Centres</b>	<b>0</b>	<b>(01) Salaries</b>	<b>Voted-Sixth-Schedule-Khasi</b>		<b>38,98,749</b>	
<b>2851 00 103 (07) Handloom Demonstration Cum-Production Centres</b>	<b>0</b>	<b>02. Wages</b>	<b>Voted-Sixth-Schedule-Khasi</b>		<b>99,759</b>	
<b>2851 00 103 (07) Handloom Demonstration Cum-Production Centres</b>	<b>0</b>	<b>(11) Travel Expenses, Conveyance Allowances</b>	<b>Voted-Sixth-Schedule-Khasi</b>		<b>50,000</b>	
<b>2851 00 103 (07) Handloom Demonstration Cum-Production Centres</b>	<b>0</b>	<b>(13) Office Expenses</b>	<b>Voted-Sixth-Schedule-Khasi</b>		<b>31,990</b>	
<b>2851 00 103 (07) Handloom Demonstration Cum-Production Centres</b>	<b>0</b>	<b>21. Materials And Supplies, Store And Equipments</b>	<b>Voted-Sixth-Schedule-Khasi</b>		<b>16,750</b>	
<b>2851 00 103 (07) Handloom Demonstration Cum-Production Centres</b>	<b>0</b>	<b>52. Machinery Equipment/Tools &amp; Plant</b>	<b>Voted-Sixth-Schedule-Khasi</b>		<b>16,500</b>	
<b>2851 00 103 (18) Modernisation Of Handloom Industries</b>	<b>0</b>	<b>02. Wages</b>	<b>Voted-Sixth-Schedule-Khasi</b>		<b>64,966</b>	
<b>2851 00 103 (18) Modernisation Of Handloom Industries</b>	<b>0</b>	<b>13. Office Expensses</b>	<b>Voted-Sixth-Schedule-Khasi</b>		<b>8,000</b>	
<b>2851 00 103 (18) Modernisation Of Handloom Industries</b>	<b>0</b>	<b>21. Materials And Supplies, Store And</b>	<b>Voted-Sixth-Schedule-Khasi</b>		<b>13,500</b>	

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b>	53	ADMINISTRATION OF TEXTILE DEPARTMENT				
<b>Department :</b>	Sericulture and Weaving Department					
<b>Treasury</b>	Shillong (North) Treasury					
<b>D.D.O. :</b>	3800003	Zonal Officer Of Weaving E.K. Hills Shillong				
<u>Summary of DDO wise expenditure</u>						
<b>Equipments</b>						
2851 00 103	(18) Modernisation Of Handloom Industries	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi	4,000	
2851 00 103	(19) Integrated Handloom Industries Development Programme	0	02. Wages	Voted-Sixth-Schedule-Khasi	85,868	
2851 00 103	(19) Integrated Handloom Industries Development Programme	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	8,000	
2851 00 103	(19) Integrated Handloom Industries Development Programme	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	6,000	
2851 00 103	(19) Integrated Handloom Industries Development Programme	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi	9,000	
2851 00 103	(30) Establishment Of Mini Yarn Bank	0	02. Wages	Voted-Sixth-Schedule-Khasi	4,72,645	
2851 00 103	(30) Establishment Of Mini Yarn Bank	0	13. Office Expenses	Voted-Sixth-Schedule-Khasi	60,000	
2851 00 103	(30) Establishment Of Mini Yarn Bank	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	6,93,000	
2851 00 103	(65) Assistance For Modernisation Of Handloom	0	13. Office Expenses	Voted-Sixth-Schedule-Khasi	1,40,959	
2851 00 103	(65) Assistance For Modernisation Of Handloom	0	34. Scholarships And Stipends	Voted-Sixth-Schedule-Khasi	1,50,000	
					2,25,16,100	

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

Page No.

119

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b> 53 ADMINISTRATION OF TEXTILE DEPARTMENT															
<b>Department :</b> Sericulture and Weaving Department															
<b>Treasury</b> Shillong (North) Treasury															
<b>D.D.O. :</b> 3800004 Zonal Officer Of Sericulture Shillong															
<b>Month of Account:</b> APR/2023															
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2851	00	001	(03) District Establishment (Sericulture)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	205	Voucher	1,10,876	0	20,000	0	90,876	1,10,876	
							227	Voucher	1,01,196	0	12,000	0	89,196	1,01,196	
							<b>Total Object Head-- 1 :</b>			<b>2,12,072</b>	<b>0</b>	<b>32,000</b>	<b>0</b>	<b>1,80,072</b>	<b>2,12,072</b>
							<b>Total Sub Head :</b>			<b>2,12,072</b>	<b>0</b>	<b>32,000</b>	<b>0</b>	<b>1,80,072</b>	<b>2,12,072</b>
							<b>Total Minor Head 1 :</b>			<b>2,12,072</b>	<b>0</b>	<b>32,000</b>	<b>0</b>	<b>1,80,072</b>	<b>2,12,072</b>
							<b>Total Sub Major Head 0 :</b>			<b>2,12,072</b>	<b>0</b>	<b>32,000</b>	<b>0</b>	<b>1,80,072</b>	<b>2,12,072</b>
<b>Total Major Head 2851 :</b>			<b>2,12,072</b>	<b>0</b>	<b>32,000</b>	<b>0</b>	<b>1,80,072</b>	<b>2,12,072</b>							
<b>Total of Month :</b>			<b>2,12,072</b>	<b>0</b>	<b>32,000</b>	<b>0</b>	<b>1,80,072</b>	<b>2,12,072</b>							
<b>Month of Account:</b> MAY/2023															
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2851	00	001	(03) District Establishment (Sericulture)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1136	Voucher	1,01,196	0	12,000	0	89,196	1,01,196	
							1209	Voucher	1,10,876	0	20,000	0	90,876	1,10,876	
							<b>Total Object Head-- 1 :</b>			<b>2,12,072</b>	<b>0</b>	<b>32,000</b>	<b>0</b>	<b>1,80,072</b>	<b>2,12,072</b>
							<b>Total Sub Head :</b>			<b>2,12,072</b>	<b>0</b>	<b>32,000</b>	<b>0</b>	<b>1,80,072</b>	<b>2,12,072</b>
							<b>Total Minor Head 1 :</b>			<b>2,12,072</b>	<b>0</b>	<b>32,000</b>	<b>0</b>	<b>1,80,072</b>	<b>2,12,072</b>

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b> 53 ADMINISTRATION OF TEXTILE DEPARTMENT														
<b>Department :</b> Sericulture and Weaving Department														
<b>Treasury</b> Shillong (North) Treasury														
<b>D.D.O. :</b> 3800004 Zonal Officer Of Sericulture Shillong														
<b>Month of Account:</b> MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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.)	
<b>Total Sub Major Head 0 :</b>									2,12,072	0	32,000	0	1,80,072	2,12,072
<b>Total Major Head 2851 :</b>									2,12,072	0	32,000	0	1,80,072	2,12,072
<b>Total of Month :</b>									2,12,072	0	32,000	0	1,80,072	2,12,072
<b>Month of Account:</b> JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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	1047	Voucher	1,10,876	0	20,000	0	1,10,876	
						Voted-Sixth-Schedule-Khasi	1118	Voucher	1,01,196	0	12,000	0	1,01,196	
						Voted-Sixth-Schedule-Khasi	2131	Voucher	65,861	0	0	0	65,861	
						Voted-Sixth-Schedule-Khasi	2132	Voucher	37,809	0	0	0	37,809	
						Voted-Sixth-Schedule-Khasi	3143	Voucher	13,360	0	0	0	13,360	
						Voted-Sixth-Schedule-Khasi	3446	Voucher	15,360	0	0	0	15,360	
						Voted-Sixth-Schedule-Khasi	3803	Voucher	2,709	0	0	0	2,709	
<b>Total Object Head-- 1 :</b>									3,47,171	0	32,000	0	3,15,171	3,47,171
<b>Total Sub Head :</b>									3,47,171	0	32,000	0	3,15,171	3,47,171
<b>Total Minor Head 1 :</b>									3,47,171	0	32,000	0	3,15,171	3,47,171



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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b> 53 ADMINISTRATION OF TEXTILE DEPARTMENT															
<b>Department :</b> Sericulture and Weaving Department															
<b>Treasury</b> Shillong (North) Treasury															
<b>D.D.O. :</b> 3800004 Zonal Officer Of Sericulture Shillong															
<b>Month of Account:</b> JUN/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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.)
<b>Total Sub Major Head 0 :</b>									3,47,171	0	32,000	0	3,15,171	3,47,171	
<b>Total Major Head 2851 :</b>									3,47,171	0	32,000	0	3,15,171	3,47,171	
<b>Total of Month :</b>									3,47,171	0	32,000	0	3,15,171	3,47,171	
<b>Month of Account:</b> JUL/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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	1009	Voucher	1,13,948	0	20,000	0	93,948	1,13,948	
						Voted-Sixth-Schedule-Khasi	1011	Voucher	1,03,868	0	12,000	0	91,868	1,03,868	
						Voted-Sixth-Schedule-Khasi	1012	Voucher	38,797	0	0	0	38,797	38,797	
<b>Total Object Head-- 1 :</b>									2,56,613	0	32,000	0	2,24,613	2,56,613	
<b>Total Sub Head :</b>									2,56,613	0	32,000	0	2,24,613	2,56,613	
<b>Total Minor Head 1 :</b>									2,56,613	0	32,000	0	2,24,613	2,56,613	
<b>Total Sub Major Head 0 :</b>									2,56,613	0	32,000	0	2,24,613	2,56,613	
<b>Total Major Head 2851 :</b>									2,56,613	0	32,000	0	2,24,613	2,56,613	
<b>Total of Month :</b>									2,56,613	0	32,000	0	2,24,613	2,56,613	
<b>Month of Account:</b> AUG/2023															

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 53 ADMINISTRATION OF TEXTILE DEPARTMENT															
<b>Department :</b> Sericulture and Weaving Department															
<b>Treasury</b> Shillong (North) Treasury															
<b>D.D.O. :</b> 3800004 Zonal Officer Of Sericulture Shillong															
<b>Month of Account:</b> AUG/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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	2391	Voucher	38,797	0	0	0	38,797	38,797	
						Voted-Sixth-Schedule-Khasi	881	Voucher	1,17,076	0	20,000	0	97,076	1,17,076	
						Voted-Sixth-Schedule-Khasi	915	Voucher	1,05,378	0	12,000	0	93,378	1,05,378	
<b>Total Object Head-- 1 :</b>									<b>2,61,251</b>	<b>0</b>	<b>32,000</b>	<b>0</b>	<b>2,29,251</b>	<b>2,61,251</b>	
<b>Total Sub Head :</b>									<b>2,61,251</b>	<b>0</b>	<b>32,000</b>	<b>0</b>	<b>2,29,251</b>	<b>2,61,251</b>	
<b>Total Minor Head 1 :</b>									<b>2,61,251</b>	<b>0</b>	<b>32,000</b>	<b>0</b>	<b>2,29,251</b>	<b>2,61,251</b>	
<b>Total Sub Major Head 0 :</b>									<b>2,61,251</b>	<b>0</b>	<b>32,000</b>	<b>0</b>	<b>2,29,251</b>	<b>2,61,251</b>	
<b>Total Major Head 2851 :</b>									<b>2,61,251</b>	<b>0</b>	<b>32,000</b>	<b>0</b>	<b>2,29,251</b>	<b>2,61,251</b>	
<b>Total of Month :</b>									<b>2,61,251</b>	<b>0</b>	<b>32,000</b>	<b>0</b>	<b>2,29,251</b>	<b>2,61,251</b>	
<b>Month of Account:</b> SEP/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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	814	Voucher	1,17,076	0	20,000	0	97,076	1,17,076	
						Voted-Sixth-Schedule-Khasi	841	Voucher	38,797	0	0	0	38,797	38,797	
						Voted-Sixth-Schedule-Khasi	867	Voucher	1,05,378	0	12,000	0	93,378	1,05,378	
<b>Total Object Head-- 1 :</b>									<b>2,61,251</b>	<b>0</b>	<b>32,000</b>	<b>0</b>	<b>2,29,251</b>	<b>2,61,251</b>	

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 53 ADMINISTRATION OF TEXTILE DEPARTMENT															
<b>Department :</b> Sericulture and Weaving Department															
<b>Treasury</b> Shillong (North) Treasury															
<b>D.D.O. :</b> 3800004 Zonal Officer Of Sericulture Shillong															
<b>Month of Account:</b> SEP/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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	02. Wages										
					Voted-Sixth-Schedule-Khasi		3283	Voucher	7,900	0	0	0	7,900	7,900	
					Voted-Sixth-Schedule-Khasi		3284	Voucher	7,900	0	0	0	7,900	7,900	
					Voted-Sixth-Schedule-Khasi		3285	Voucher	7,505	0	0	0	7,505	7,505	
					Voted-Sixth-Schedule-Khasi		3286	Voucher	5,530	0	0	0	5,530	5,530	
					Voted-Sixth-Schedule-Khasi		3403	Voucher	9,085	0	0	0	9,085	9,085	
<b>Total Object Head-- 2 :</b>									<b>37,920</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>37,920</b>	<b>37,920</b>	
<b>Total Sub Head :</b>									<b>2,99,171</b>	<b>0</b>	<b>32,000</b>	<b>0</b>	<b>2,67,171</b>	<b>2,99,171</b>	
<b>Total Minor Head 1 :</b>									<b>2,99,171</b>	<b>0</b>	<b>32,000</b>	<b>0</b>	<b>2,67,171</b>	<b>2,99,171</b>	
<b>Total Sub Major Head 0 :</b>									<b>2,99,171</b>	<b>0</b>	<b>32,000</b>	<b>0</b>	<b>2,67,171</b>	<b>2,99,171</b>	
<b>Total Major Head 2851 :</b>									<b>2,99,171</b>	<b>0</b>	<b>32,000</b>	<b>0</b>	<b>2,67,171</b>	<b>2,99,171</b>	
<b>Total of Month :</b>									<b>2,99,171</b>	<b>0</b>	<b>32,000</b>	<b>0</b>	<b>2,67,171</b>	<b>2,99,171</b>	
<b>Month of Account:</b> OCT/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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		1084	Voucher	1,17,076	0	20,000	0	97,076	1,17,076	
					Voted-Sixth-Schedule-Khasi		1151	Voucher	5,173	0	0	0	5,173	5,173	

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

Page No.

124

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

**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/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1154	Voucher	1,05,378	0	12,000	0	93,378	1,05,378	
<b>Total Object Head-- I :</b>									<b>2,27,627</b>	<b>0</b>	<b>32,000</b>	<b>0</b>	<b>1,95,627</b>	<b>2,27,627</b>	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	2418	Voucher	25,014	0	0	0	25,014	25,014	
						Voted-Sixth-Schedule-Khasi	2419	Voucher	8,227	0	0	0	8,227	8,227	
<b>Total Object Head-- II :</b>									<b>33,241</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>33,241</b>	<b>33,241</b>	
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	2277	Voucher	1,998	0	0	0	1,998	1,998	
						Voted-Sixth-Schedule-Khasi	2282	Voucher	1,994	0	0	0	1,994	1,994	
						Voted-Sixth-Schedule-Khasi	2285	Voucher	1,994	0	0	0	1,994	1,994	
						Voted-Sixth-Schedule-Khasi	2286	Voucher	2,952	0	0	0	2,952	2,952	
<b>Total Object Head-- III :</b>									<b>8,938</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,938</b>	<b>8,938</b>	
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	2289	Voucher	2,485	0	0	0	2,485	2,485	
<b>Total Object Head-- IV :</b>									<b>2,485</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,485</b>	<b>2,485</b>	
<b>Total Sub Head :</b>									<b>2,72,291</b>	<b>0</b>	<b>32,000</b>	<b>0</b>	<b>2,40,291</b>	<b>2,72,291</b>	
<b>Total Minor Head I :</b>									<b>2,72,291</b>	<b>0</b>	<b>32,000</b>	<b>0</b>	<b>2,40,291</b>	<b>2,72,291</b>	
<b>Total Sub Major Head 0 :</b>									<b>2,72,291</b>	<b>0</b>	<b>32,000</b>	<b>0</b>	<b>2,40,291</b>	<b>2,72,291</b>	
<b>Total Major Head 2851 :</b>									<b>2,72,291</b>	<b>0</b>	<b>32,000</b>	<b>0</b>	<b>2,40,291</b>	<b>2,72,291</b>	

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

Page No.

125

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b> 53 ADMINISTRATION OF TEXTILE DEPARTMENT															
<b>Department :</b> Sericulture and Weaving Department															
<b>Treasury</b> Shillong (North) Treasury															
<b>D.D.O. :</b> 3800004 Zonal Officer Of Sericulture Shillong															
<b>Month of Account:</b> OCT/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
<b>Total of Month :</b>									<b>2,72,291</b>	<b>0</b>	<b>32,000</b>	<b>0</b>	<b>2,40,291</b>	<b>2,72,291</b>	
<b>Month of Account:</b> NOV/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	274	Voucher	1,17,076	0	20,000	0	97,076	1,17,076	
						Voted-Sixth-Schedule-Khasi	321	Voucher	1,06,888	0	15,000	0	91,888	1,06,888	
						Voted-Sixth-Schedule-Khasi	330	Voucher	1,309	0	0	0	1,309	1,309	
<b>Total Object Head-- 1 :</b>									<b>2,25,273</b>	<b>0</b>	<b>35,000</b>	<b>0</b>	<b>1,90,273</b>	<b>2,25,273</b>	
<b>Total Sub Head :</b>									<b>2,25,273</b>	<b>0</b>	<b>35,000</b>	<b>0</b>	<b>1,90,273</b>	<b>2,25,273</b>	
<b>Total Minor Head 1 :</b>									<b>2,25,273</b>	<b>0</b>	<b>35,000</b>	<b>0</b>	<b>1,90,273</b>	<b>2,25,273</b>	
<b>Total Sub Major Head 0 :</b>									<b>2,25,273</b>	<b>0</b>	<b>35,000</b>	<b>0</b>	<b>1,90,273</b>	<b>2,25,273</b>	
<b>Total Major Head 2851 :</b>									<b>2,25,273</b>	<b>0</b>	<b>35,000</b>	<b>0</b>	<b>1,90,273</b>	<b>2,25,273</b>	
<b>Total of Month :</b>									<b>2,25,273</b>	<b>0</b>	<b>35,000</b>	<b>0</b>	<b>1,90,273</b>	<b>2,25,273</b>	
<b>Month of Account:</b> DEC/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		

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

Page No.

126

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b> 53 ADMINISTRATION OF TEXTILE DEPARTMENT																		
<b>Department :</b> Sericulture and Weaving Department																		
<b>Treasury :</b> Shillong (North) Treasury																		
<b>D.D.O. :</b> 3800004 Zonal Officer Of Sericulture Shillong																		
<b>Month of Account:</b> DEC/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	4173	Voucher	1,17,676	0	20,000	0	97,676	1,17,676				
						Voted-Sixth-Schedule-Khasi	4265	Voucher	1,08,088	0	15,000	0	93,088	1,08,088				
						Voted-Sixth-Schedule-Khasi	955	Voucher	1,17,676	0	20,000	0	97,676	1,17,676				
						Voted-Sixth-Schedule-Khasi	961	Voucher	1,08,088	0	15,000	0	93,088	1,08,088				
					<b>Total Object Head-- I :</b>								<b>4,51,528</b>	<b>0</b>	<b>70,000</b>	<b>0</b>	<b>3,81,528</b>	<b>4,51,528</b>
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	2945	Voucher	8,435	0	0	0	8,435	8,435				
						Voted-Sixth-Schedule-Khasi	2946	Voucher	8,181	0	0	0	8,181	8,181				
					<b>Total Object Head-- II :</b>								<b>16,616</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,616</b>	<b>16,616</b>
					<b>Total Sub Head :</b>								<b>4,68,144</b>	<b>0</b>	<b>70,000</b>	<b>0</b>	<b>3,98,144</b>	<b>4,68,144</b>
					<b>Total Minor Head I :</b>								<b>4,68,144</b>	<b>0</b>	<b>70,000</b>	<b>0</b>	<b>3,98,144</b>	<b>4,68,144</b>
<b>Total Sub Major Head 0 :</b>								<b>4,68,144</b>	<b>0</b>	<b>70,000</b>	<b>0</b>	<b>3,98,144</b>	<b>4,68,144</b>					
<b>Total Major Head 2851 :</b>								<b>4,68,144</b>	<b>0</b>	<b>70,000</b>	<b>0</b>	<b>3,98,144</b>	<b>4,68,144</b>					
<b>Total of Month :</b>								<b>4,68,144</b>	<b>0</b>	<b>70,000</b>	<b>0</b>	<b>3,98,144</b>	<b>4,68,144</b>					
<b>Month of Account:</b> JAN/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	-	7610					

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

Page No. 127  
Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 53 ADMINISTRATION OF TEXTILE DEPARTMENT															
<b>Department :</b> Sericulture and Weaving Department															
<b>Treasury :</b> Shillong (North) Treasury															
<b>D.D.O. :</b> 3800004 Zonal Officer Of Sericulture Shillong															
<b>Month of Account:</b> JAN/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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	1268	Voucher	14,238	0	0	0	14,238	14,238	
						Voted-Sixth-Schedule-Khasi	1274	Voucher	12,294	0	0	0	12,294	12,294	
<b>Total Object Head-- 1 :</b>									<b>26,532</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>26,532</b>	<b>26,532</b>	
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1287	Voucher	12,059	0	0	0	12,059	12,059	
<b>Total Object Head-- 13 :</b>									<b>12,059</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,059</b>	<b>12,059</b>	
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	1288	Voucher	4,005	0	0	0	4,005	4,005	
<b>Total Object Head-- 21 :</b>									<b>4,005</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,005</b>	<b>4,005</b>	
<b>Total Sub Head :</b>									<b>42,596</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>42,596</b>	<b>42,596</b>	
<b>Total Minor Head 1 :</b>									<b>42,596</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>42,596</b>	<b>42,596</b>	
<b>Total Sub Major Head 0 :</b>									<b>42,596</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>42,596</b>	<b>42,596</b>	
<b>Total Major Head 2851 :</b>									<b>42,596</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>42,596</b>	<b>42,596</b>	
<b>Total of Month :</b>									<b>42,596</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>42,596</b>	<b>42,596</b>	
<b>Month of Account:</b> FEB/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	766	Voucher	1,20,049	0	20,000	0	1,00,049	1,20,049	

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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: FEB/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	(03) District Establishment (Sericulture)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	788	Voucher	1,10,152	0	15,000	0	95,152	1,10,152	
<b>Total Object Head-- 1 :</b>									<b>2,30,201</b>	<b>0</b>	<b>35,000</b>	<b>0</b>	<b>1,95,201</b>	<b>2,30,201</b>	
<b>Total Sub Head :</b>									<b>2,30,201</b>	<b>0</b>	<b>35,000</b>	<b>0</b>	<b>1,95,201</b>	<b>2,30,201</b>	
<b>Total Minor Head 1 :</b>									<b>2,30,201</b>	<b>0</b>	<b>35,000</b>	<b>0</b>	<b>1,95,201</b>	<b>2,30,201</b>	
<b>Total Sub Major Head 0 :</b>									<b>2,30,201</b>	<b>0</b>	<b>35,000</b>	<b>0</b>	<b>1,95,201</b>	<b>2,30,201</b>	
<b>Total Major Head 2851 :</b>									<b>2,30,201</b>	<b>0</b>	<b>35,000</b>	<b>0</b>	<b>1,95,201</b>	<b>2,30,201</b>	
<b>Total of Month :</b>									<b>2,30,201</b>	<b>0</b>	<b>35,000</b>	<b>0</b>	<b>1,95,201</b>	<b>2,30,201</b>	

Month of Account: MAR/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	(03) District Establishment (Sericulture)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	383	Voucher	1,20,049	0	20,000	0	1,00,049	1,20,049	
									56,770	0	0	0	56,770	56,770	
<b>Total Object Head-- 1 :</b>									<b>1,76,819</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>1,56,819</b>	<b>1,76,819</b>	
									11,999	0	0	0	11,999	11,999	
<b>Total Object Head-- 13 :</b>									<b>11,999</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,999</b>	<b>11,999</b>	
									5,000	0	0	0	5,000	5,000	



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

Page No.

129

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b>		53 ADMINISTRATION OF TEXTILE DEPARTMENT											
<b>Department :</b>		Sericulture and Weaving Department											
<b>Treasury</b>		Shillong (North) Treasury											
<b>D.D.O. :</b>		3800004 Zonal Officer Of Sericulture Shillong											
<b>Month of Account:</b> MAR/2024													
Major Head	Sub Major Head	Sub Head	Sub Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
										8009	-	7610	
2851	00	001	(03) District Establishment (Sericulture)	0	21. Materials And Supplies, Store And Equipments		<b>Total Object Head-- 21 :</b>	5,000	0	0	0	5,000	5,000
							<b>Total Sub Head :</b>	1,93,818	0	20,000	0	1,73,818	1,93,818
							<b>Total Minor Head 1 :</b>	1,93,818	0	20,000	0	1,73,818	1,93,818
							<b>Total Sub Major Head 0 :</b>	1,93,818	0	20,000	0	1,73,818	1,93,818
							<b>Total Major Head 2851 :</b>	1,93,818	0	20,000	0	1,73,818	1,93,818
							<b>Total of Month :</b>	1,93,818	0	20,000	0	1,73,818	1,93,818
							<b>Total of DDO 3800004 :</b>	30,20,673	0	3,84,000	0	26,36,673	30,20,673
<b>Reconciliation Portion</b>													
<i>Internal Adjustment of A.G. Office:</i>													
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>												30,20,673	
<u>Summary of DDO wise expenditure</u>													
2851	00	1	(03) District Establishment (Sericulture)	0	(01) Salaries		Voted-Sixth-Schedule-Khasi						28,88,410
2851	00	1	(03) District Establishment (Sericulture)	0	02. Wages		Voted-Sixth-Schedule-Khasi						37,920
2851	00	1	(03) District Establishment (Sericulture)	0	(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi						49,857
2851	00	1	(03) District Establishment (Sericulture)	0	(13) Office Expenses		Voted-Sixth-Schedule-Khasi						32,996

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

Page No.

130

Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 53 ADMINISTRATION OF TEXTILE DEPARTMENT**Department :** Sericulture and Weaving Department**Treasury** Shillong (North) Treasury**D.D.O. :** 3800004 Zonal Officer Of Sericulture ShillongSummary of DDO wise expenditure

2851	00	1	(03) District Establishment (Sericulture)	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	11,490
							30,20,673

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

Page No. 131  
Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 53 ADMINISTRATION OF TEXTILE DEPARTMENT																						
<b>Department :</b> Sericulture and Weaving Department																						
<b>Treasury</b> Shillong (North) Treasury																						
<b>D.D.O. :</b> 3800005 Sericulture Research Officer East Khasi Hills Shillong																						
<b>Month of Account:</b> APR/2023																						
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)							
											8009	-	7610									
2851	00	107	(06) Mulberry Farm And Extension Centre	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	206	Voucher	1,13,912	0	10,000	0	1,03,912	1,13,912								
							226	Voucher	74,295	0	8,000	0	66,295	74,295								
					<b>Total Object Head-- 1 :</b>								<b>1,88,207</b>	<b>0</b>	<b>18,000</b>	<b>0</b>	<b>1,70,207</b>	<b>1,88,207</b>				
					<b>Total Sub Head :</b>								<b>1,88,207</b>	<b>0</b>	<b>18,000</b>	<b>0</b>	<b>1,70,207</b>	<b>1,88,207</b>				
					(15) Mulberry Nursery-Cum-Chowki Rearing Centres	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	222	Voucher	58,095	0	10,000	0	48,095	58,095						
									<b>Total Object Head-- 1 :</b>								<b>58,095</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>48,095</b>	<b>58,095</b>
									<b>Total Sub Head :</b>								<b>58,095</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>48,095</b>	<b>58,095</b>
					<b>Total Minor Head 107 :</b>								<b>2,46,302</b>	<b>0</b>	<b>28,000</b>	<b>0</b>	<b>2,18,302</b>	<b>2,46,302</b>				
					<b>Total Sub Major Head 0 :</b>								<b>2,46,302</b>	<b>0</b>	<b>28,000</b>	<b>0</b>	<b>2,18,302</b>	<b>2,46,302</b>				
					<b>Total Major Head 2851 :</b>								<b>2,46,302</b>	<b>0</b>	<b>28,000</b>	<b>0</b>	<b>2,18,302</b>	<b>2,46,302</b>				
<b>Total of Month :</b>								<b>2,46,302</b>	<b>0</b>	<b>28,000</b>	<b>0</b>	<b>2,18,302</b>	<b>2,46,302</b>									
<b>Month of Account:</b> MAY/2023																						
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)							
											8009	-	7610									
2851	00	107	(06) Mulberry Farm And Extension Centre	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	66	Voucher	95,300	0	10,000	0	85,300	95,300								
							73	Voucher	74,295	0	8,000	0	66,295	74,295								

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 53 ADMINISTRATION OF TEXTILE DEPARTMENT																					
<b>Department :</b> Sericulture and Weaving Department																					
<b>Treasury</b> Shillong (North) Treasury																					
<b>D.D.O. :</b> 3800005 Sericulture Research Officer East Khasi Hills Shillong																					
<b>Month of Account:</b> MAY/2023																					
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	75	Voucher	16,247	0	0	0	16,247	16,247							
						Voted-Sixth-Schedule-Khasi	77	Voucher	10,481	0	0	0	10,481	10,481							
										<b>Total Object Head-- 1 :</b>			<b>1,96,323</b>	<b>0</b>	<b>18,000</b>	<b>0</b>	<b>1,78,323</b>	<b>1,96,323</b>			
										<b>Total Sub Head :</b>			<b>1,96,323</b>	<b>0</b>	<b>18,000</b>	<b>0</b>	<b>1,78,323</b>	<b>1,96,323</b>			
					(15) Mulberry Nursery-Cum-Chowki Rearing Centres	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	70	Voucher	58,095	0	10,000	0	48,095	58,095	58,095				
													<b>Total Object Head-- 1 :</b>			<b>58,095</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>48,095</b>	<b>58,095</b>
													<b>Total Sub Head :</b>			<b>58,095</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>48,095</b>	<b>58,095</b>
													<b>Total Minor Head 107 :</b>			<b>2,54,418</b>	<b>0</b>	<b>28,000</b>	<b>0</b>	<b>2,26,418</b>	<b>2,54,418</b>
										<b>Total Sub Major Head 0 :</b>			<b>2,54,418</b>	<b>0</b>	<b>28,000</b>	<b>0</b>	<b>2,26,418</b>	<b>2,54,418</b>			
										<b>Total Major Head 2851 :</b>			<b>2,54,418</b>	<b>0</b>	<b>28,000</b>	<b>0</b>	<b>2,26,418</b>	<b>2,54,418</b>			
					<b>Total of Month :</b>			<b>2,54,418</b>	<b>0</b>	<b>28,000</b>	<b>0</b>	<b>2,26,418</b>	<b>2,54,418</b>								
<b>Month of Account:</b> JUN/2023																					
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1052	Voucher	95,300	0	10,000	0	85,300	95,300							
						Voted-Sixth-Schedule-Khasi	1103	Voucher	10,831	0	0	0	10,831	10,831							

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

Page No.

133

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

**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/2023

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-Khasi		1105	Voucher	27,078	0	0	0	27,078	27,078															
					Voted-Sixth-Schedule-Khasi		1107	Voucher	74,295	0	8,000	0	66,295	74,295															
					Voted-Sixth-Schedule-Khasi		3145	Voucher	9,700	0	0	0	9,700	9,700															
					Voted-Sixth-Schedule-Khasi		3448	Voucher	13,000	0	0	0	13,000	13,000															
					Voted-Sixth-Schedule-Khasi		3801	Voucher	1,662	0	0	0	1,662	1,662															
					<b>Total Object Head-- I :</b>								<b>2,31,866</b>	<b>0</b>	<b>18,000</b>	<b>0</b>	<b>2,13,866</b>	<b>2,31,866</b>											
					<b>Total Sub Head :</b>								<b>2,31,866</b>	<b>0</b>	<b>18,000</b>	<b>0</b>	<b>2,13,866</b>	<b>2,31,866</b>											
								(15) Mulberry Nursery-Cum-Chowki Rearing Centres	(01) Salaries	Voted-Sixth-Schedule-Khasi		1069	Voucher	58,095	0	10,000	0	48,095	58,095										
										Voted-Sixth-Schedule-Khasi		3144	Voucher	7,700	0	0	0	7,700	7,700										
										<b>Total Object Head-- I :</b>								<b>65,795</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>55,795</b>	<b>65,795</b>						
														02. Wages	Voted-Sixth-Schedule-Khasi		1842	Voucher	1,06,255	0	0	0	1,06,255	1,06,255					
															<b>Total Object Head-- 2 :</b>								<b>1,06,255</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,06,255</b>	<b>1,06,255</b>	
																			(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi		3289	Voucher	14,274	0	0	0	14,274	14,274
																				Voted-Sixth-Schedule-Khasi		4061	Voucher	2,980	0	0	0	2,980	2,980
																				Voted-Sixth-Schedule-Khasi		4065	Voucher	7,743	0	0	0	7,743	7,743
<b>Total Object Head-- II :</b>																				<b>24,997</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,997</b>	<b>24,997</b>				

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 53 ADMINISTRATION OF TEXTILE DEPARTMENT														
<b>Department :</b> Sericulture and Weaving Department														
<b>Treasury</b> Shillong (North) Treasury														
<b>D.D.O. :</b> 3800005 Sericulture Research Officer East Khasi Hills Shillong														
<b>Month of Account:</b> JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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	(15) Mulberry Nursery-Cum-Chowki Rearing Centres		<b>Total Sub Head :</b>				1,97,047	0	10,000	0	1,87,047	1,97,047
					<b>Total Minor Head 107 :</b>				4,28,913	0	28,000	0	4,00,913	4,28,913
					<b>Total Sub Major Head 0 :</b>				4,28,913	0	28,000	0	4,00,913	4,28,913
					<b>Total Major Head 2851 :</b>				4,28,913	0	28,000	0	4,00,913	4,28,913
					<b>Total of Month :</b>				4,28,913	0	28,000	0	4,00,913	4,28,913
<b>Month of Account:</b> JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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	2260	Voucher	6,020	0	0	0	6,020	6,020
					<b>Total Object Head-- 14 :</b>				6,020	0	0	0	6,020	6,020
					<b>Total Sub Head :</b>				6,020	0	0	0	6,020	6,020
					<b>Total Minor Head 1 :</b>				6,020	0	0	0	6,020	6,020
		107	(06) Mulberry Farm And Extension Centre	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1004	Voucher	97,900	0	10,000	0	87,900	97,900
						Voted-Sixth-Schedule-Khasi	1010	Voucher	14,813	0	0	0	14,813	14,813
						Voted-Sixth-Schedule-Khasi	1056	Voucher	76,235	0	8,000	0	68,235	76,235
						Voted-Sixth-Schedule-Khasi	1398	Voucher	12,035	0	0	0	12,035	12,035

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

Page No.

135

Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 53 ADMINISTRATION OF TEXTILE DEPARTMENT															
<b>Department :</b> Sericulture and Weaving Department															
<b>Treasury :</b> Shillong (North) Treasury															
<b>D.D.O. :</b> 3800005 Sericulture Research Officer East Khasi Hills Shillong															
<b>Month of Account:</b> JUL/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2851	00	107	(06) Mulberry Farm And Extension Centre	0	(01) Salaries				<b>2,00,983</b>	<b>0</b>	<b>18,000</b>	<b>0</b>	<b>1,82,983</b>	<b>2,00,983</b>	
<b>Total Object Head-- 1 :</b>									<b>2,00,983</b>	<b>0</b>	<b>18,000</b>	<b>0</b>	<b>1,82,983</b>	<b>2,00,983</b>	
<b>Total Sub Head :</b>									<b>2,00,983</b>	<b>0</b>	<b>18,000</b>	<b>0</b>	<b>1,82,983</b>	<b>2,00,983</b>	
			(15) Mulberry Nursery-Cum-Chowki Rearing Centres	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1015	Voucher	59,635	0	10,000	0	49,635	59,635	
<b>Total Object Head-- 1 :</b>									<b>59,635</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>49,635</b>	<b>59,635</b>	
					02. Wages	Voted-Sixth-Schedule-Khasi	1400	Voucher	58,065	0	0	0	58,065	58,065	
<b>Total Object Head-- 2 :</b>									<b>58,065</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>58,065</b>	<b>58,065</b>	
<b>Total Sub Head :</b>									<b>1,17,700</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>1,07,700</b>	<b>1,17,700</b>	
<b>Total Minor Head 107 :</b>									<b>3,18,683</b>	<b>0</b>	<b>28,000</b>	<b>0</b>	<b>2,90,683</b>	<b>3,18,683</b>	
<b>Total Sub Major Head 0 :</b>									<b>3,24,703</b>	<b>0</b>	<b>28,000</b>	<b>0</b>	<b>2,96,703</b>	<b>3,24,703</b>	
<b>Total Major Head 2851 :</b>									<b>3,24,703</b>	<b>0</b>	<b>28,000</b>	<b>0</b>	<b>2,96,703</b>	<b>3,24,703</b>	
<b>Total of Month :</b>									<b>3,24,703</b>	<b>0</b>	<b>28,000</b>	<b>0</b>	<b>2,96,703</b>	<b>3,24,703</b>	
<b>Month of Account:</b> AUG/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	880	Voucher	1,05,108	0	10,000	0	95,108	1,05,108	
						Voted-Sixth-Schedule-Khasi	906	Voucher	77,141	0	8,000	0	69,141	77,141	
						Voted-Sixth-Schedule-Khasi	918	Voucher	27,774	0	0	0	27,774	27,774	

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

Page No.

136

Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>		53 ADMINISTRATION OF TEXTILE DEPARTMENT													
<b>Department :</b>		Sericulture and Weaving Department													
<b>Treasury</b>		Shillong (North) Treasury													
<b>D.D.O. :</b>		3800005 Sericulture Research Officer East Khasi Hills Shillong													
<b>Month of Account:</b>		AUG/2023													
Major Head	Sub Major 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	(06) Mulberry Farm And Extension Centre	0	(01) Salaries				<b>2,10,023</b>	<b>0</b>	<b>18,000</b>	<b>0</b>	<b>0</b>	<b>1,92,023</b>	<b>2,10,023</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1912	Voucher	4,000	0	0	0	0	4,000	4,000
					<b>Total Object Head-- 1 :</b>				<b>4,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,000</b>	<b>4,000</b>
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	1916	Voucher	998	0	0	0	0	998	998
					<b>Total Object Head-- 21 :</b>				<b>998</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>998</b>	<b>998</b>
					<b>Total Sub Head :</b>				<b>2,15,021</b>	<b>0</b>	<b>18,000</b>	<b>0</b>	<b>0</b>	<b>1,97,021</b>	<b>2,15,021</b>
			(15) Mulberry Nursery-Cum-Chowki Rearing Centres	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	916	Voucher	61,447	0	10,000	0	0	51,447	61,447
						Voted-Sixth-Schedule-Khasi	919	Voucher	17,522	0	0	0	0	17,522	17,522
					<b>Total Object Head-- 1 :</b>				<b>78,969</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>0</b>	<b>68,969</b>	<b>78,969</b>
					02. Wages	Voted-Sixth-Schedule-Khasi	1312	Voucher	61,225	0	0	0	0	61,225	61,225
					<b>Total Object Head-- 2 :</b>				<b>61,225</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>61,225</b>	<b>61,225</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1910	Voucher	6,000	0	0	0	0	6,000	6,000
					<b>Total Object Head-- 13 :</b>				<b>6,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,000</b>	<b>6,000</b>
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	1909	Voucher	998	0	0	0	0	998	998
					<b>Total Object Head-- 21 :</b>				<b>998</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>998</b>	<b>998</b>
					<b>Total Sub Head :</b>				<b>1,47,192</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>0</b>	<b>1,37,192</b>	<b>1,47,192</b>
					<b>Total Minor Head 107 :</b>				<b>3,62,213</b>	<b>0</b>	<b>28,000</b>	<b>0</b>	<b>0</b>	<b>3,34,213</b>	<b>3,62,213</b>



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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b> 53 ADMINISTRATION OF TEXTILE DEPARTMENT																			
<b>Department :</b> Sericulture and Weaving Department																			
<b>Treasury</b> Shillong (North) Treasury																			
<b>D.D.O. :</b> 3800005 Sericulture Research Officer East Khasi Hills Shillong																			
<b>Month of Account:</b> AUG/2023																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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.)						
<b>Total Sub Major Head 0 :</b>									<b>3,62,213</b>	<b>0</b>	<b>28,000</b>	<b>0</b>	<b>3,34,213</b>	<b>3,62,213</b>					
<b>Total Major Head 2851 :</b>									<b>3,62,213</b>	<b>0</b>	<b>28,000</b>	<b>0</b>	<b>3,34,213</b>	<b>3,62,213</b>					
<b>Total of Month :</b>									<b>3,62,213</b>	<b>0</b>	<b>28,000</b>	<b>0</b>	<b>3,34,213</b>	<b>3,62,213</b>					
<b>Month of Account:</b> SEP/2023																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	812	Voucher	1,05,108	0	10,000	0	95,108	1,05,108					
						Voted-Sixth-Schedule-Khasi	837	Voucher	27,774	0	0	0	27,774	27,774					
						Voted-Sixth-Schedule-Khasi	862	Voucher	77,141	0	8,000	0	69,141	77,141					
						<b>Total Object Head-- 1 :</b>					<b>2,10,023</b>	<b>0</b>	<b>18,000</b>	<b>0</b>	<b>1,92,023</b>	<b>2,10,023</b>			
					<b>Total Sub Head :</b>									<b>2,10,023</b>	<b>0</b>	<b>18,000</b>	<b>0</b>	<b>1,92,023</b>	<b>2,10,023</b>
					(15) Mulberry Nursery-Cum-Chowki Rearing Centres	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1632	Voucher	61,447	0	10,000	0	51,447	61,447			
								Voted-Sixth-Schedule-Khasi	2125	Voucher	18,774	0	0	0	18,774	18,774			
								Voted-Sixth-Schedule-Khasi	839	Voucher	20,023	0	0	0	20,023	20,023			
								<b>Total Object Head-- 1 :</b>					<b>1,00,244</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>90,244</b>	<b>1,00,244</b>	
								02. Wages	Voted-Sixth-Schedule-Khasi	888	Voucher	61,225	0	0	0	61,225	61,225		

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 53 ADMINISTRATION OF TEXTILE DEPARTMENT														
<b>Department :</b> Sericulture and Weaving Department														
<b>Treasury :</b> Shillong (North) Treasury														
<b>D.D.O. :</b> 3800005 Sericulture Research Officer East Khasi Hills Shillong														
<b>Month of Account:</b> SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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	(15) Mulberry Nursery-Cum-Chowki Rearing Centres	02. Wages	<b>Total Object Head-- 2 :</b>				61,225	0	0	0	61,225	61,225
					<b>Total Sub Head :</b>				1,61,469	0	10,000	0	1,51,469	1,61,469
					<b>Total Minor Head 107 :</b>				3,71,492	0	28,000	0	3,43,492	3,71,492
					<b>Total Sub Major Head 0 :</b>				3,71,492	0	28,000	0	3,43,492	3,71,492
					<b>Total Major Head 2851 :</b>				3,71,492	0	28,000	0	3,43,492	3,71,492
					<b>Total of Month :</b>				3,71,492	0	28,000	0	3,43,492	3,71,492
<b>Month of Account:</b> OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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		1083	Voucher	1,05,108	0	10,000	0	95,108	1,05,108
					Voted-Sixth-Schedule-Khasi		1131	Voucher	77,141	0	8,000	0	69,141	77,141
					Voted-Sixth-Schedule-Khasi		1135	Voucher	24,071	0	0	0	24,071	24,071
					Voted-Sixth-Schedule-Khasi		1862	Voucher	13,887	0	0	0	13,887	13,887
					<b>Total Object Head-- 1 :</b>				2,20,207	0	18,000	0	2,02,207	2,20,207
				(02) Wages	Voted-Sixth-Schedule-Khasi		1485	Voucher	22,910	0	0	0	22,910	22,910
					<b>Total Object Head-- 2 :</b>				22,910	0	0	0	22,910	22,910

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 53 ADMINISTRATION OF TEXTILE DEPARTMENT														
<b>Department :</b> Sericulture and Weaving Department														
<b>Treasury</b> Shillong (North) Treasury														
<b>D.D.O. :</b> 3800005 Sericulture Research Officer East Khasi Hills Shillong														
<b>Month of Account:</b> OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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	<b>Total Sub Head :</b>						<b>2,43,117</b>	<b>0</b>	<b>18,000</b>	<b>0</b>	<b>2,25,117</b>	<b>2,43,117</b>
			(06) Mulberry Farm And Extension Centre											
			(15) Mulberry Nursery-Cum-Chowki Rearing Centres	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1088	Voucher	61,447	0	10,000	0	51,447	61,447
						Voted-Sixth-Schedule-Khasi	1137	Voucher	19,399	0	0	0	19,399	19,399
						Voted-Sixth-Schedule-Khasi	1860	Voucher	19,399	0	0	0	19,399	19,399
					<b>Total Object Head-- 1 :</b>				<b>1,00,245</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>90,245</b>	<b>1,00,245</b>
					02. Wages	Voted-Sixth-Schedule-Khasi	1486	Voucher	23,700	0	0	0	23,700	23,700
					<b>Total Object Head-- 2 :</b>				<b>23,700</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23,700</b>	<b>23,700</b>
					<b>Total Sub Head :</b>				<b>1,23,945</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>1,13,945</b>	<b>1,23,945</b>
					<b>Total Minor Head 107 :</b>				<b>3,67,062</b>	<b>0</b>	<b>28,000</b>	<b>0</b>	<b>3,39,062</b>	<b>3,67,062</b>
					<b>Total Sub Major Head 0 :</b>				<b>3,67,062</b>	<b>0</b>	<b>28,000</b>	<b>0</b>	<b>3,39,062</b>	<b>3,67,062</b>
					<b>Total Major Head 2851 :</b>				<b>3,67,062</b>	<b>0</b>	<b>28,000</b>	<b>0</b>	<b>3,39,062</b>	<b>3,67,062</b>
					<b>Total of Month :</b>				<b>3,67,062</b>	<b>0</b>	<b>28,000</b>	<b>0</b>	<b>3,39,062</b>	<b>3,67,062</b>
<b>Month of Account:</b> NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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	0	14.Rents, Rates And Taxes	Voted-Sixth-Schedule-Khasi	2890	Voucher	3,895	0	0	0	3,895	3,895

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b>		53 ADMINISTRATION OF TEXTILE DEPARTMENT												
<b>Department :</b>		Sericulture and Weaving Department												
<b>Treasury</b>		Shillong (North) Treasury												
<b>D.D.O. :</b>		3800005 Sericulture Research Officer East Khasi Hills Shillong												
<b>Month of Account:</b>		NOV/2023												
Major Head	Sub Major Head	Sub Head	Sub 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	001	(06) Payment Dues To Mepdcl/Municipal Board/Cantonment Tax/Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes	<b>Total Object Head-- 14 :</b>		<b>3,895</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,895</b>	<b>3,895</b>
						<b>Total Sub Head :</b>		<b>3,895</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,895</b>	<b>3,895</b>
						<b>Total Minor Head 1 :</b>		<b>3,895</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,895</b>	<b>3,895</b>
		107	(06) Mulberry Farm And Extension Centre	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	273	Voucher	1,05,108	0	10,000	0	95,108	1,05,108
						Voted-Sixth-Schedule-Khasi	319	Voucher	55,548	0	0	0	55,548	55,548
						Voted-Sixth-Schedule-Khasi	325	Voucher	34,720	0	0	0	34,720	34,720
						<b>Total Object Head-- 1 :</b>		<b>1,95,376</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>0</b>	<b>1,85,376</b>	<b>1,95,376</b>
					02. Wages	Voted-Sixth-Schedule-Khasi	1393	Voucher	12,245	0	0	0	12,245	12,245
						<b>Total Object Head-- 2 :</b>		<b>12,245</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,245</b>	<b>12,245</b>
					52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi	1861	Voucher	1,470	0	0	0	1,470	1,470
						<b>Total Object Head-- 52 :</b>		<b>1,470</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,470</b>	<b>1,470</b>
						<b>Total Sub Head :</b>		<b>2,09,091</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>0</b>	<b>1,99,091</b>	<b>2,09,091</b>
			(15) Mulberry Nursery-Cum-Chowki Rearing Centres	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	320	Voucher	18,774	0	0	0	18,774	18,774
						Voted-Sixth-Schedule-Khasi	324	Voucher	61,447	0	10,000	0	51,447	61,447
						<b>Total Object Head-- 1 :</b>		<b>80,221</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>0</b>	<b>70,221</b>	<b>80,221</b>
					52. Machinery Equipment/Tools &	Voted-Sixth-Schedule-Khasi	1865	Voucher	1,975	0	0	0	1,975	1,975

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

Page No.

141

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b> 53 ADMINISTRATION OF TEXTILE DEPARTMENT															
<b>Department :</b> Sericulture and Weaving Department															
<b>Treasury</b> Shillong (North) Treasury															
<b>D.D.O. :</b> 3800005 Sericulture Research Officer East Khasi Hills Shillong															
<b>Month of Account:</b> NOV/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	52. Machinery Equipment/Tools & Plant				1,975	0	0	0	0	1,975	1,975
<b>Total Object Head-- 52 :</b>									1,975	0	0	0	1,975	1,975	
<b>Total Sub Head :</b>									82,196	0	10,000	0	72,196	82,196	
<b>Total Minor Head 107 :</b>									2,91,287	0	20,000	0	2,71,287	2,91,287	
<b>Total Sub Major Head 0 :</b>									2,95,182	0	20,000	0	2,75,182	2,95,182	
<b>Total Major Head 2851 :</b>									2,95,182	0	20,000	0	2,75,182	2,95,182	
<b>Total of Month :</b>									2,95,182	0	20,000	0	2,75,182	2,95,182	
<b>Month of Account:</b> DEC/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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				28,374	0	0	0	0	28,374	28,374
					Voted-Sixth-Schedule-Khasi		1006	Voucher	28,374	0	0	0	0	28,374	28,374
					Voted-Sixth-Schedule-Khasi		2782	Voucher	34,210	0	0	0	0	34,210	34,210
					Voted-Sixth-Schedule-Khasi		4182	Voucher	1,05,708	0	10,000	0	0	95,708	1,05,708
					Voted-Sixth-Schedule-Khasi		4188	Voucher	54,002	0	0	0	0	54,002	54,002
					Voted-Sixth-Schedule-Khasi		4261	Voucher	35,320	0	0	0	0	35,320	35,320
					Voted-Sixth-Schedule-Khasi		957	Voucher	1,05,708	0	10,000	0	0	95,708	1,05,708
					Voted-Sixth-		999	Voucher	63,694	0	0	0	0	63,694	63,694

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

Page No.

142

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b>		53 ADMINISTRATION OF TEXTILE DEPARTMENT													
<b>Department :</b>		Sericulture and Weaving Department													
<b>Treasury</b>		Shillong (North) Treasury													
<b>D.D.O. :</b>		3800005 Sericulture Research Officer East Khasi Hills Shillong													
<b>Month of Account:</b>		DEC/2023													
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	<b>Total Object Head-- 1 :</b>				<b>4,27,016</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>4,07,016</b>	<b>4,27,016</b>	
				02. Wages	Voted-Sixth-Schedule-Khasi	1608	Voucher	23,700	0	0	0	0	23,700	23,700	
					<b>Total Object Head-- 2 :</b>			<b>23,700</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23,700</b>	<b>23,700</b>	
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	2040	Voucher	6,148	0	0	0	0	6,148	6,148	
					Voted-Sixth-Schedule-Khasi	2791	Voucher	7,775	0	0	0	0	7,775	7,775	
					Voted-Sixth-Schedule-Khasi	4298	Voucher	16,077	0	0	0	0	16,077	16,077	
					<b>Total Object Head-- 11 :</b>			<b>30,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,000</b>	<b>30,000</b>	
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi	2944	Voucher	4,000	0	0	0	0	4,000	4,000	
					<b>Total Object Head-- 13 :</b>			<b>4,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,000</b>	<b>4,000</b>	
				21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	2792	Voucher	3,000	0	0	0	0	3,000	3,000	
					<b>Total Object Head-- 21 :</b>			<b>3,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,000</b>	<b>3,000</b>	
				52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi	2818	Voucher	3,000	0	0	0	0	3,000	3,000	
					<b>Total Object Head-- 52 :</b>			<b>3,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,000</b>	<b>3,000</b>	
					<b>Total Sub Head :</b>			<b>4,90,716</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>0</b>	<b>4,70,716</b>	<b>4,90,716</b>	
			(15) Mulberry Nursery-Cum-Chowki Rearing Centres	(01) Salaries	Voted-Sixth-Schedule-Khasi	1005	Voucher	62,047	0	10,000	0	0	52,047	62,047	
					Voted-Sixth-Schedule-Khasi	4252	Voucher	62,047	0	10,000	0	0	52,047	62,047	

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

Page No.

143

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

**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/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2851	00	107	(15) Mulberry Nursery-Cum-Chowki Rearing Centres	0	(01) Salaries				<b>1,24,094</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>1,04,094</b>	<b>1,24,094</b>	
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	2794	Voucher	10,000	0	0	0	10,000	10,000	
					<b>Total Object Head-- 1 :</b>				<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>	
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	2942	Voucher	996	0	0	0	996	996	
					<b>Total Object Head-- 21 :</b>				<b>996</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>996</b>	<b>996</b>	
					52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi	2943	Voucher	993	0	0	0	993	993	
					<b>Total Object Head-- 52 :</b>				<b>993</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>993</b>	<b>993</b>	
					<b>Total Sub Head :</b>				<b>1,36,083</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>1,16,083</b>	<b>1,36,083</b>	
					<b>Total Minor Head 107 :</b>				<b>6,26,799</b>	<b>0</b>	<b>40,000</b>	<b>0</b>	<b>5,86,799</b>	<b>6,26,799</b>	
					<b>Total Sub Major Head 0 :</b>				<b>6,26,799</b>	<b>0</b>	<b>40,000</b>	<b>0</b>	<b>5,86,799</b>	<b>6,26,799</b>	
					<b>Total Major Head 2851 :</b>				<b>6,26,799</b>	<b>0</b>	<b>40,000</b>	<b>0</b>	<b>5,86,799</b>	<b>6,26,799</b>	
					<b>Total of Month :</b>				<b>6,26,799</b>	<b>0</b>	<b>40,000</b>	<b>0</b>	<b>5,86,799</b>	<b>6,26,799</b>	

**Month of Account:** JAN/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	107	(06) Mulberry Farm And Extension Centre	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1903	Voucher	12,654	0	0	0	12,654	12,654	
						Voted-Sixth-	1906	Voucher	3,960	0	0	0	3,960	3,960	

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 53 ADMINISTRATION OF TEXTILE DEPARTMENT													
<b>Department :</b> Sericulture and Weaving Department													
<b>Treasury</b> Shillong (North) Treasury													
<b>D.D.O. :</b> 3800005 Sericulture Research Officer East Khasi Hills Shillong													
<b>Month of Account:</b> JAN/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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		1907	Voucher	6,177	0	0	0	6,177
					Voted-Sixth-Schedule-Khasi		1911	Voucher	1,757	0	0	0	1,757
<b>Total Object Head-- 1 :</b>									<b>24,548</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,548</b>
<b>Total Sub Head :</b>									<b>24,548</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,548</b>
			(15) Mulberry Nursery-Cum-Chowki Rearing Centres	(01) Salaries	Voted-Sixth-Schedule-Khasi		1905	Voucher	7,146	0	0	0	7,146
					Voted-Sixth-Schedule-Khasi		1909	Voucher	2,177	0	0	0	2,177
<b>Total Object Head-- 1 :</b>									<b>9,323</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,323</b>
<b>Total Sub Head :</b>									<b>9,323</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,323</b>
<b>Total Minor Head 107 :</b>									<b>33,871</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>33,871</b>
<b>Total Sub Major Head 0 :</b>									<b>33,871</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>33,871</b>
<b>Total Major Head 2851 :</b>									<b>33,871</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>33,871</b>
<b>Total of Month :</b>									<b>33,871</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>33,871</b>
<b>Month of Account:</b> FEB/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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		2868	Voucher	27,965	0	0	0	27,965



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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b> 53 ADMINISTRATION OF TEXTILE DEPARTMENT																						
<b>Department :</b> Sericulture and Weaving Department																						
<b>Treasury</b> Shillong (North) Treasury																						
<b>D.D.O. :</b> 3800005 Sericulture Research Officer East Khasi Hills Shillong																						
<b>Month of Account:</b> FEB/2024																						
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	771	Voucher	1,07,817	0	10,000	0	97,817	1,07,817								
							773	Voucher	28,896	0	0	0	28,896	28,896								
							775	Voucher	35,980	0	0	0	35,980	35,980								
					<b>Total Object Head-- I :</b>								<b>2,00,658</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>1,90,658</b>	<b>2,00,658</b>				
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1976	Voucher	3,925	0	0	0	3,925	3,925								
							<b>Total Object Head-- 13 :</b>								<b>3,925</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,925</b>	<b>3,925</b>		
					<b>Total Sub Head :</b>								<b>2,04,583</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>1,94,583</b>	<b>2,04,583</b>				
					(15) Mulberry Nursery-Cum-Chowki Rearing Centres	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	774	Voucher	63,238	0	10,000	0	53,238	63,238						
									<b>Total Object Head-- I :</b>								<b>63,238</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>53,238</b>	<b>63,238</b>
									<b>Total Sub Head :</b>								<b>63,238</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>53,238</b>	<b>63,238</b>
<b>Total Minor Head 107 :</b>								<b>2,67,821</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>2,47,821</b>	<b>2,67,821</b>									
<b>Total Sub Major Head 0 :</b>								<b>2,67,821</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>2,47,821</b>	<b>2,67,821</b>									
<b>Total Major Head 2851 :</b>								<b>2,67,821</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>2,47,821</b>	<b>2,67,821</b>									
<b>Total of Month :</b>								<b>2,67,821</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>2,47,821</b>	<b>2,67,821</b>									
<b>Month of Account:</b> MAR/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)												

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

Page No.

146

Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>		53 ADMINISTRATION OF TEXTILE DEPARTMENT																
<b>Department :</b>		Sericulture and Weaving Department																
<b>Treasury</b>		Shillong (North) Treasury																
<b>D.D.O. :</b>		3800005 Sericulture Research Officer East Khasi Hills Shillong																
<b>Month of Account:</b>		MAR/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	381	Voucher	1,07,817	0	10,000	0	97,817	1,07,817				
							423	Voucher	57,792	0	0	57,792	57,792					
							424	Voucher	35,980	0	0	35,980	35,980					
					<b>Total Object Head-- 1 :</b>								<b>2,01,589</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>1,91,589</b>	<b>2,01,589</b>
					02. Wages	Voted-Sixth-Schedule-Khasi	4884	Voucher	1,005	0	0	1,005	1,005					
							<b>Total Object Head-- 2 :</b>								<b>1,005</b>	<b>0</b>	<b>0</b>	<b>0</b>
					06. Medical Treatment.	Voted-Sixth-Schedule-Khasi	5254	Voucher	26,687	0	0	26,687	26,687					
							<b>Total Object Head-- 6 :</b>								<b>26,687</b>	<b>0</b>	<b>0</b>	<b>0</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	6066	Voucher	6,000	0	0	6,000	6,000					
							<b>Total Object Head-- 13 :</b>								<b>6,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	6147	Voucher	3,000	0	0	3,000	3,000					
							<b>Total Object Head-- 21 :</b>								<b>3,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
					52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi	6121	Voucher	2,972	0	0	2,972	2,972					
							<b>Total Object Head-- 52 :</b>								<b>2,972</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Sub Head :</b>								<b>2,41,253</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>2,31,253</b>	<b>2,41,253</b>					
			(15) Mulberry Nursery-Cum-Chowki Rearing Centres	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	422	Voucher	40,138	0	0	40,138	40,138					
							425	Voted-Sixth-										

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

Page No.

147

Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024**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:** MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	425	Voucher	63,238	0	10,000	0	53,238	63,238	
<b>Total Object Head-- 1 :</b>									<b>1,03,376</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>93,376</b>	<b>1,03,376</b>	
					02. Wages	Voted-Sixth-Schedule-Khasi	4883	Voucher	402	0	0	0	402	402	
<b>Total Object Head-- 2 :</b>									<b>402</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>402</b>	<b>402</b>	
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	6135	Voucher	12,000	0	0	0	12,000	12,000	
<b>Total Object Head-- 13 :</b>									<b>12,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,000</b>	<b>12,000</b>	
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	8136	Voucher	1,500	0	0	0	1,500	1,500	
<b>Total Object Head-- 21 :</b>									<b>1,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,500</b>	<b>1,500</b>	
					52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi	8132	Voucher	1,470	0	0	0	1,470	1,470	
<b>Total Object Head-- 52 :</b>									<b>1,470</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,470</b>	<b>1,470</b>	
<b>Total Sub Head :</b>									<b>1,18,748</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>1,08,748</b>	<b>1,18,748</b>	
			(35) Research & Development Support For Sericulture	0	02. Wages	Voted-Sixth-Schedule-Khasi	1421	Voucher	1,43,916	0	0	0	1,43,916	1,43,916	
						Voted-Sixth-Schedule-Khasi	1422	Voucher	11,658	0	0	0	11,658	11,658	
						Voted-Sixth-Schedule-Khasi	1423	Voucher	30,150	0	0	0	30,150	30,150	
						Voted-Sixth-Schedule-Khasi	1425	Voucher	32,964	0	0	0	32,964	32,964	
						Voted-Sixth-Schedule-Khasi	2577	Voucher	48,642	0	0	0	48,642	48,642	
						Voted-Sixth-	2578								

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

Page No.

148

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

**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:** MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2851	00	107	(35) Research & Development Support For Sericulture	0	02. Wages	Voted-Sixth-Schedule-Khasi	2578	Voucher	97,284	0	0	0	97,284	97,284	
						Voted-Sixth-Schedule-Khasi	2580	Voucher	1,61,202	0	0	0	1,61,202	1,61,202	
						Voted-Sixth-Schedule-Khasi	4880	Voucher	27,135	0	0	0	27,135	27,135	
						<b>Total Object Head-- 2 :</b>			<b>5,52,951</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,52,951</b>	<b>5,52,951</b>	
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	6024	Voucher	99,000	0	0	0	99,000	99,000	
						<b>Total Object Head-- 21 :</b>			<b>99,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>99,000</b>	<b>99,000</b>	
						<b>Total Sub Head :</b>			<b>6,51,951</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,51,951</b>	<b>6,51,951</b>	
						<b>Total Minor Head 107 :</b>			<b>10,11,952</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>9,91,952</b>	<b>10,11,952</b>	
						<b>Total Sub Major Head 0 :</b>			<b>10,11,952</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>9,91,952</b>	<b>10,11,952</b>	
						<b>Total Major Head 2851 :</b>			<b>10,11,952</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>9,91,952</b>	<b>10,11,952</b>	
						<b>Total of Month :</b>			<b>10,11,952</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>9,91,952</b>	<b>10,11,952</b>	
						<b>Total of DDO 3800005 :</b>			<b>45,90,728</b>	<b>0</b>	<b>2,96,000</b>	<b>0</b>	<b>42,94,728</b>	<b>45,90,728</b>	
<b>Reconciliation Portion</b>															
<i>Internal Adjustment of A.G. Office:</i>															
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>														<b>45,90,728</b>	
<u>Summary of DDO wise expenditure</u>															

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

Page No.

149

Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>	53	ADMINISTRATION OF TEXTILE DEPARTMENT				
<b>Department :</b>	Sericulture and Weaving Department					
<b>Treasury</b>	Shillong (North) Treasury					
<b>D.D.O. :</b>	3800005	Sericulture Research Officer East Khasi Hills Shillong				
<u>Summary of DDO wise expenditure</u>						
<b>2851 00 1</b>	<b>(06) Payment Dues To Mepdcl/Municipal Board/Cantonment Tax/Telephone Bills (Bsnl)</b>	<b>0</b>	<b>14.Rents, Rates And Taxes</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>9,915</b>	
<b>2851 00 107</b>	<b>(06) Mulberry Farm And Extension Centre</b>	<b>0</b>	<b>(01) Salaries</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>25,06,819</b>	
<b>2851 00 107</b>	<b>(06) Mulberry Farm And Extension Centre</b>	<b>0</b>	<b>02. Wages</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>59,860</b>	
<b>2851 00 107</b>	<b>(06) Mulberry Farm And Extension Centre</b>	<b>0</b>	<b>06. Medical Treatment.</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>26,687</b>	
<b>2851 00 107</b>	<b>(06) Mulberry Farm And Extension Centre</b>	<b>0</b>	<b>(11) Travel Expenses, Conveyance Allowances</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>30,000</b>	
<b>2851 00 107</b>	<b>(06) Mulberry Farm And Extension Centre</b>	<b>0</b>	<b>(13) Office Expenses</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>17,925</b>	
<b>2851 00 107</b>	<b>(06) Mulberry Farm And Extension Centre</b>	<b>0</b>	<b>21. Materials And Supplies, Store And Equipments</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>6,998</b>	
<b>2851 00 107</b>	<b>(06) Mulberry Farm And Extension Centre</b>	<b>0</b>	<b>52. Machinery Equipment/Tools &amp; Plant</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>7,442</b>	
<b>2851 00 107</b>	<b>(15) Mulberry Nursery-Cum-Chowki Rearing Centres</b>	<b>0</b>	<b>(01) Salaries</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>9,01,330</b>	
<b>2851 00 107</b>	<b>(15) Mulberry Nursery-Cum-Chowki Rearing Centres</b>	<b>0</b>	<b>02. Wages</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>3,10,872</b>	
<b>2851 00 107</b>	<b>(15) Mulberry Nursery-Cum-Chowki Rearing Centres</b>	<b>0</b>	<b>(11) Travel Expenses, Conveyance Allowances</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>24,997</b>	
<b>2851 00 107</b>	<b>(15) Mulberry Nursery-Cum-Chowki Rearing Centres</b>	<b>0</b>	<b>(13) Office Expenses</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>28,000</b>	
<b>2851 00 107</b>	<b>(15) Mulberry Nursery-Cum-Chowki Rearing Centres</b>	<b>0</b>	<b>21. Materials And Supplies, Store And</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>3,494</b>	

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

Page No.

150

Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024**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**Equipments**

2851	00	107	(15) Mulberry Nursery-Cum-Chowki Rearing Centres	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi	4,438
2851	00	107	(35) Research & Development Support For Sericulture	0	02. Wages	Voted-Sixth-Schedule-Khasi	5,52,951
2851	00	107	(35) Research & Development Support For Sericulture	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	99,000
							<b>45,90,728</b>

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

Page No.

151

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b>		53 ADMINISTRATION OF TEXTILE DEPARTMENT													
<b>Department :</b>		Sericulture and Weaving Department													
<b>Treasury</b>		Jowai Treasury													
<b>D.D.O. :</b>		3800001 District Handloom Officer Jaintia Hills District Jowai													
<b>Month of Account:</b>		APR/2023													
Major Head	Sub Major 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	001	(02) District Establishment (Handloom)	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	133	Voucher	1,10,064	0	8,000	0		1,02,064	1,10,064
						Voted-Sixth-Schedule-Jaintia	145	Voucher	1,63,744	0	19,000	0		1,44,744	1,63,744
					<b>Total Object Head-- I :</b>				<b>2,73,808</b>	<b>0</b>	<b>27,000</b>	<b>0</b>		<b>2,46,808</b>	<b>2,73,808</b>
					<b>Total Sub Head :</b>				<b>2,73,808</b>	<b>0</b>	<b>27,000</b>	<b>0</b>		<b>2,46,808</b>	<b>2,73,808</b>
					<b>Total Minor Head I :</b>				<b>2,73,808</b>	<b>0</b>	<b>27,000</b>	<b>0</b>		<b>2,46,808</b>	<b>2,73,808</b>
		103	(03) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	151	Voucher	4,36,239	0	85,000	0		3,51,239	4,36,239
					<b>Total Object Head-- I :</b>				<b>4,36,239</b>	<b>0</b>	<b>85,000</b>	<b>0</b>		<b>3,51,239</b>	<b>4,36,239</b>
					<b>Total Sub Head :</b>				<b>4,36,239</b>	<b>0</b>	<b>85,000</b>	<b>0</b>		<b>3,51,239</b>	<b>4,36,239</b>
			(04) Handloom Institution/Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	149	Voucher	4,87,797	22,000	46,500	0		4,19,297	4,65,797
					<b>Total Object Head-- I :</b>				<b>4,87,797</b>	<b>22,000</b>	<b>46,500</b>	<b>0</b>		<b>4,19,297</b>	<b>4,65,797</b>
					<b>Total Sub Head :</b>				<b>4,87,797</b>	<b>22,000</b>	<b>46,500</b>	<b>0</b>		<b>4,19,297</b>	<b>4,65,797</b>
			(05) Weavers Extension Service Centre	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	153	Voucher	1,87,864	0	25,000	0		1,62,864	1,87,864
					<b>Total Object Head-- I :</b>				<b>1,87,864</b>	<b>0</b>	<b>25,000</b>	<b>0</b>		<b>1,62,864</b>	<b>1,87,864</b>
					<b>Total Sub Head :</b>				<b>1,87,864</b>	<b>0</b>	<b>25,000</b>	<b>0</b>		<b>1,62,864</b>	<b>1,87,864</b>
			(07) Handloom Demonstration Cum-Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	147	Voucher	1,11,702	0	40,000	0		71,702	1,11,702
					<b>Total Object Head-- I :</b>				<b>1,11,702</b>	<b>0</b>	<b>40,000</b>	<b>0</b>		<b>71,702</b>	<b>1,11,702</b>

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

Page No.

152

Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>		53 ADMINISTRATION OF TEXTILE DEPARTMENT													
<b>Department :</b>		Sericulture and Weaving Department													
<b>Treasury</b>		Jowai Treasury													
<b>D.D.O. :</b>		3800001 District Handloom Officer Jaintia Hills District Jowai													
<b>Month of Account:</b>		APR/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2851	00	103	(07) Handloom Demonstration Cum-Production Centres		<b>Total Sub Head :</b>				1,11,702	0	40,000	0	0	71,702	1,11,702
					<b>Total Minor Head 103 :</b>				12,23,602	22,000	1,96,500	0	0	10,05,102	12,01,602
					<b>Total Sub Major Head 0 :</b>				14,97,410	22,000	2,23,500	0	0	12,51,910	14,75,410
					<b>Total Major Head 2851 :</b>				14,97,410	22,000	2,23,500	0	0	12,51,910	14,75,410
					<b>Total of Month :</b>				14,97,410	22,000	2,23,500	0	0	12,51,910	14,75,410
<b>Month of Account:</b>		MAY/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	429	Voucher	1,10,064	0	8,000	0	0	1,02,064	1,10,064
						Voted-Sixth-Schedule-Jaintia	432	Voucher	1,61,080	0	19,000	0	0	1,42,080	1,61,080
					<b>Total Object Head-- 1 :</b>				2,71,144	0	27,000	0	0	2,44,144	2,71,144
					<b>Total Sub Head :</b>				2,71,144	0	27,000	0	0	2,44,144	2,71,144
					<b>Total Minor Head 1 :</b>				2,71,144	0	27,000	0	0	2,44,144	2,71,144
		103	(03) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	435	Voucher	3,84,675	0	85,000	0	0	2,99,675	3,84,675
					<b>Total Object Head-- 1 :</b>				3,84,675	0	85,000	0	0	2,99,675	3,84,675



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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 53 ADMINISTRATION OF TEXTILE DEPARTMENT													
<b>Department :</b> Sericulture and Weaving Department													
<b>Treasury</b> Jowai Treasury													
<b>D.D.O. :</b> 3800001 District Handloom Officer Jaintia Hills District Jowai													
<b>Month of Account:</b> MAY/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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	<b>Total Sub Head :</b>						3,84,675	0	85,000	0	3,84,675
			(03) Sub-Divisional And Rural Establishment										
			(04) Handloom Institution/Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	434	Voucher	4,87,797	22,000	61,500	0	4,04,297
			<b>Total Object Head-- 1 :</b>						4,87,797	22,000	61,500	0	4,04,297
			<b>Total Sub Head :</b>						4,87,797	22,000	61,500	0	4,04,297
			(05) Weavers Extension Service Centre	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	436	Voucher	1,87,864	0	25,000	0	1,62,864
			<b>Total Object Head-- 1 :</b>						1,87,864	0	25,000	0	1,62,864
			<b>Total Sub Head :</b>						1,87,864	0	25,000	0	1,62,864
			(07) Handloom Demonstration Cum-Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	433	Voucher	1,11,702	0	40,000	0	71,702
			<b>Total Object Head-- 1 :</b>						1,11,702	0	40,000	0	71,702
			<b>Total Sub Head :</b>						1,11,702	0	40,000	0	71,702
			<b>Total Minor Head 103 :</b>						11,72,038	22,000	2,11,500	0	9,38,538
			<b>Total Sub Major Head 0 :</b>						14,43,182	22,000	2,38,500	0	11,82,682
			<b>Total Major Head 2851 :</b>						14,43,182	22,000	2,38,500	0	11,82,682
			<b>Total of Month :</b>						14,43,182	22,000	2,38,500	0	11,82,682
<b>Month of Account:</b> JUN/2023													
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			

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

Page No.

154

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

**Demand :** 53 ADMINISTRATION OF TEXTILE DEPARTMENT**Department :** Sericulture and Weaving Department**Treasury** Jowai Treasury**D.D.O. :** 3800001 District Handloom Officer Jaintia Hills District Jowai**Month of Account:** JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1160	Voucher	20,699	0	0	0	20,699	20,699						
							1161	Voucher	15,540	0	0	15,540	15,540							
							1166	Voucher	1,302	0	0	1,302	1,302							
							374	Voucher	1,10,064	0	8,000	1,02,064	1,10,064							
							442	Voucher	1,63,744	0	19,000	1,44,744	1,63,744							
					<b>Total Object Head-- I :</b>								<b>3,11,349</b>	<b>0</b>	<b>27,000</b>	<b>0</b>	<b>2,84,349</b>	<b>3,11,349</b>		
										02. Wages	Voted-Sixth-Schedule-Jaintia	731	Voucher	1,20,000	0	0	0	1,20,000	1,20,000	
					<b>Total Object Head-- 2 :</b>								<b>1,20,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,20,000</b>	<b>1,20,000</b>		
										(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	1291	Voucher	15,245	0	0	0	15,245	15,245	
												1292	Voucher	14,940	0	0	14,940	14,940		
												729	Voucher	13,780	0	0	13,780	13,780		
												730	Voucher	16,020	0	0	16,020	16,020		
					<b>Total Object Head-- II :</b>								<b>59,985</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>59,985</b>	<b>59,985</b>		
					<b>Total Sub Head :</b>								<b>4,91,334</b>	<b>0</b>	<b>27,000</b>	<b>0</b>	<b>4,64,334</b>	<b>4,91,334</b>		
					<b>Total Minor Head I :</b>								<b>4,91,334</b>	<b>0</b>	<b>27,000</b>	<b>0</b>	<b>4,64,334</b>	<b>4,91,334</b>		
		103	(03) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	1162	Voucher	51,500	0	0	0	51,500	51,500						

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

Page No.

155

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b>		53 ADMINISTRATION OF TEXTILE DEPARTMENT													
<b>Department :</b>		Sericulture and Weaving Department													
<b>Treasury</b>		Jowai Treasury													
<b>D.D.O. :</b>		3800001 District Handloom Officer Jaintia Hills District Jowai													
<b>Month of Account:</b>		JUN/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2851	00	103	(03) Sub-Divisional And Rural Establishment	(01) Salaries	Voted-Sixth-Schedule-Jaintia	436	Voucher	3,84,675	0	97,000	0	2,87,675	3,84,675		
					<b>Total Object Head-- 1 :</b>			<b>4,36,175</b>	<b>0</b>	<b>97,000</b>	<b>0</b>	<b>3,39,175</b>	<b>4,36,175</b>		
				02. Wages	Voted-Sixth-Schedule-Jaintia	732	Voucher	20,540	0	0	20,540	20,540			
					<b>Total Object Head-- 2 :</b>			<b>20,540</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,540</b>	<b>20,540</b>		
				<b>Total Sub Head :</b>			<b>4,56,715</b>	<b>0</b>	<b>97,000</b>	<b>0</b>	<b>3,59,715</b>	<b>4,56,715</b>			
				(04) Handloom Institution/Production Centres	(01) Salaries	Voted-Sixth-Schedule-Jaintia	1163	Voucher	65,460	0	0	65,460	65,460		
			Voted-Sixth-Schedule-Jaintia			445	Voucher	4,87,797	22,000	61,500	4,04,297	4,65,797			
			<b>Total Object Head-- 1 :</b>			<b>5,53,257</b>	<b>22,000</b>	<b>61,500</b>	<b>0</b>	<b>4,69,757</b>	<b>5,31,257</b>				
			<b>Total Sub Head :</b>			<b>5,53,257</b>	<b>22,000</b>	<b>61,500</b>	<b>0</b>	<b>4,69,757</b>	<b>5,31,257</b>				
			(05) Weavers Extension Service Centre		(01) Salaries	Voted-Sixth-Schedule-Jaintia	1164	Voucher	25,740	0	0	25,740	25,740		
						Voted-Sixth-Schedule-Jaintia	440	Voucher	1,87,864	0	25,000	1,62,864	1,87,864		
				<b>Total Object Head-- 1 :</b>			<b>2,13,604</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>1,88,604</b>	<b>2,13,604</b>			
02. Wages	Voted-Sixth-Schedule-Jaintia	733		Voucher	16,590	0	0	16,590	16,590						
	<b>Total Object Head-- 2 :</b>			<b>16,590</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,590</b>	<b>16,590</b>						
<b>Total Sub Head :</b>			<b>2,30,194</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>2,05,194</b>	<b>2,30,194</b>							
(07) Handloom Demonstration Cum-Production Centres	(01) Salaries	Voted-Sixth-Schedule-Jaintia	1165	Voucher	15,120	0	0	15,120	15,120						
		Voted-Sixth-Schedule-Jaintia	443	Voucher	1,11,702	0	40,000	71,702	1,11,702						

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 53 ADMINISTRATION OF TEXTILE DEPARTMENT													
<b>Department :</b> Sericulture and Weaving Department													
<b>Treasury</b> Jowai Treasury													
<b>D.D.O. :</b> 3800001 District Handloom Officer Jaintia Hills District Jowai													
<b>Month of Account:</b> JUN/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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				1,26,822	0	40,000	0	1,26,822
					02. Wages	Voted-Sixth-Schedule-Jaintia	734	Voucher	41,080	0	0	0	41,080
					<b>Total Object Head-- 1 :</b>				<b>41,080</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>41,080</b>
					<b>Total Object Head-- 2 :</b>				<b>41,080</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>41,080</b>
					<b>Total Sub Head :</b>				<b>1,67,902</b>	<b>0</b>	<b>40,000</b>	<b>0</b>	<b>1,27,902</b>
			(18) Modernisation Of Handloom Industries	0	02. Wages	Voted-Sixth-Schedule-Jaintia	735	Voucher	2,29,626	0	0	0	2,29,626
					<b>Total Object Head-- 2 :</b>				<b>2,29,626</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,29,626</b>
					<b>Total Sub Head :</b>				<b>2,29,626</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,29,626</b>
			(19) Integrated Handloom Industries Development Programme	0	02. Wages	Voted-Sixth-Schedule-Jaintia	736	Voucher	91,466	0	0	0	91,466
					<b>Total Object Head-- 2 :</b>				<b>91,466</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>91,466</b>
					<b>Total Sub Head :</b>				<b>91,466</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>91,466</b>
			<b>Total Minor Head 103 :</b>						<b>17,29,160</b>	<b>22,000</b>	<b>2,23,500</b>	<b>0</b>	<b>14,83,660</b>
			<b>Total Sub Major Head 0 :</b>						<b>22,20,494</b>	<b>22,000</b>	<b>2,50,500</b>	<b>0</b>	<b>19,47,994</b>
			<b>Total Major Head 2851 :</b>						<b>22,20,494</b>	<b>22,000</b>	<b>2,50,500</b>	<b>0</b>	<b>19,47,994</b>
			<b>Total of Month :</b>						<b>22,20,494</b>	<b>22,000</b>	<b>2,50,500</b>	<b>0</b>	<b>19,47,994</b>
<b>Month of Account:</b> JUL/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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**

Page No.

157

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b>		53 ADMINISTRATION OF TEXTILE DEPARTMENT																
<b>Department :</b>		Sericulture and Weaving Department																
<b>Treasury</b>		Jowai Treasury																
<b>D.D.O. :</b>		3800001 District Handloom Officer Jaintia Hills District Jowai																
<b>Month of Account:</b>		JUL/2023																
Major Head	Sub Major Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	-	7610					
2851	00	001	0	(02) District Establishment (Handloom)	(01) Salaries	Voted-Sixth-Schedule-Jaintia	354	Voucher	1,13,172	0	8,000	0	1,05,172	1,13,172				
							368	Voucher	1,65,443	0	19,000	0	1,46,443	1,65,443				
							<b>Total Object Head-- 1 :</b>		<b>2,78,615</b>	<b>0</b>	<b>27,000</b>	<b>0</b>	<b>2,51,615</b>	<b>2,78,615</b>				
					(02) Wages	Voted-Sixth-Schedule-Jaintia	924	Voucher	10,000	0	0	0	10,000	10,000				
							<b>Total Object Head-- 2 :</b>		<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>				
							<b>Total Sub Head :</b>		<b>2,88,615</b>	<b>0</b>	<b>27,000</b>	<b>0</b>	<b>2,61,615</b>	<b>2,88,615</b>				
					<b>Total Minor Head 1 :</b>		<b>2,88,615</b>	<b>0</b>	<b>27,000</b>	<b>0</b>	<b>2,61,615</b>	<b>2,88,615</b>						
					103	0	(03) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	376	Voucher	3,94,975	0	97,000	0	2,97,975	3,94,975
											<b>Total Object Head-- 1 :</b>		<b>3,94,975</b>	<b>0</b>	<b>97,000</b>	<b>0</b>	<b>2,97,975</b>	<b>3,94,975</b>
											(02) Wages	Voted-Sixth-Schedule-Jaintia	1721	Voucher	19,750	0	0	0
447	Voucher	27,051	0	0					0	27,051			27,051					
923	Voucher	6,500	0	0					0	6,500			6,500					
<b>Total Object Head-- 2 :</b>		<b>53,301</b>	<b>0</b>	<b>0</b>					<b>0</b>	<b>53,301</b>	<b>53,301</b>							
<b>Total Sub Head :</b>		<b>4,48,276</b>	<b>0</b>	<b>97,000</b>					<b>0</b>	<b>3,51,276</b>	<b>4,48,276</b>							
<b>Total Minor Head 1 :</b>		<b>4,48,276</b>	<b>0</b>	<b>97,000</b>					<b>0</b>	<b>3,51,276</b>	<b>4,48,276</b>							
(04) Handloom Institution/Production Centres	Voted-Sixth-Schedule-Jaintia	373	Voucher	5,00,889					22,000	61,500	0	4,17,389	4,78,889					
		<b>Total Object Head-- 1 :</b>		<b>5,00,889</b>					<b>22,000</b>	<b>61,500</b>	<b>0</b>	<b>4,17,389</b>	<b>4,78,889</b>					
		06. Medical Treatment.	Voted-Sixth-	1722	Voucher	76,345	0	0	0	76,345	76,345							

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

Page No.

158

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b>		53 ADMINISTRATION OF TEXTILE DEPARTMENT												
<b>Department :</b>		Sericulture and Weaving Department												
<b>Treasury</b>		Jowai Treasury												
<b>D.D.O. :</b>		3800001 District Handloom Officer Jaintia Hills District Jowai												
<b>Month of Account:</b>		JUL/2023												
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	0	06. Medical Treatment.	<b>Total Object Head-- 6 :</b>			<b>76,345</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>76,345</b>	<b>76,345</b>
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	435	Voucher	13,160	0	0	0	13,160	13,160
						Voted-Sixth-Schedule-Jaintia	437	Voucher	12,660	0	0	0	12,660	12,660
						Voted-Sixth-Schedule-Jaintia	439	Voucher	14,880	0	0	0	14,880	14,880
						Voted-Sixth-Schedule-Jaintia	441	Voucher	10,120	0	0	0	10,120	10,120
						Voted-Sixth-Schedule-Jaintia	442	Voucher	16,060	0	0	0	16,060	16,060
						Voted-Sixth-Schedule-Jaintia	444	Voucher	9,340	0	0	0	9,340	9,340
						<b>Total Object Head-- 11 :</b>			<b>76,220</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>76,220</b>	<b>76,220</b>
						<b>Total Sub Head :</b>			<b>6,53,454</b>	<b>22,000</b>	<b>61,500</b>	<b>0</b>	<b>5,69,954</b>	<b>6,31,454</b>
			(05) Weavers Extension Service Centre	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	378	Voucher	1,93,012	0	25,000	0	1,68,012	1,93,012
						<b>Total Object Head-- 1 :</b>			<b>1,93,012</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>1,68,012</b>	<b>1,93,012</b>
					02. Wages	Voted-Sixth-Schedule-Jaintia	1720	Voucher	59,250	0	0	0	59,250	59,250
						Voted-Sixth-Schedule-Jaintia	922	Voucher	5,500	0	0	0	5,500	5,500
						<b>Total Object Head-- 2 :</b>			<b>64,750</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>64,750</b>	<b>64,750</b>
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	1727	Voucher	19,145	0	0	0	19,145	19,145
						Voted-Sixth-Schedule-Jaintia	449	Voucher	16,160	0	0	0	16,160	16,160

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

Page No.

159

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b>		53 ADMINISTRATION OF TEXTILE DEPARTMENT													
<b>Department :</b>		Sericulture and Weaving Department													
<b>Treasury</b>		Jowai Treasury													
<b>D.D.O. :</b>		3800001 District Handloom Officer Jaintia Hills District Jowai													
<b>Month of Account:</b>		JUL/2023													
Major Head	Sub Major 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	(11) Travel Expenses, Conveyance Allowances				35,305	0	0	0	0	35,305	35,305
<b>Total Object Head-- 11 :</b>									<b>35,305</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>35,305</b>	<b>35,305</b>	
<b>Total Sub Head :</b>									<b>2,93,067</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>2,68,067</b>	<b>2,93,067</b>	
			(07) Handloom Demonstration Cum-Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	370	Voucher	1,14,726	0	40,000	0	0	74,726	1,14,726
<b>Total Object Head-- 1 :</b>									<b>1,14,726</b>	<b>0</b>	<b>40,000</b>	<b>0</b>	<b>74,726</b>	<b>1,14,726</b>	
					02. Wages	Voted-Sixth-Schedule-Jaintia	1718	Voucher	20,540	0	0	0	0	20,540	20,540
						Voted-Sixth-Schedule-Jaintia	925	Voucher	4,500	0	0	0	0	4,500	4,500
<b>Total Object Head-- 2 :</b>									<b>25,040</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,040</b>	<b>25,040</b>	
<b>Total Sub Head :</b>									<b>1,39,766</b>	<b>0</b>	<b>40,000</b>	<b>0</b>	<b>99,766</b>	<b>1,39,766</b>	
			(18) Modernisation Of Handloom Industries	0	02. Wages	Voted-Sixth-Schedule-Jaintia	1719	Voucher	7,110	0	0	0	0	7,110	7,110
<b>Total Object Head-- 2 :</b>									<b>7,110</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,110</b>	<b>7,110</b>	
<b>Total Sub Head :</b>									<b>7,110</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,110</b>	<b>7,110</b>	
<b>Total Minor Head 103 :</b>									<b>15,41,673</b>	<b>22,000</b>	<b>2,23,500</b>	<b>0</b>	<b>12,96,173</b>	<b>15,19,673</b>	
<b>Total Sub Major Head 0 :</b>									<b>18,30,288</b>	<b>22,000</b>	<b>2,50,500</b>	<b>0</b>	<b>15,57,788</b>	<b>18,08,288</b>	
<b>Total Major Head 2851 :</b>									<b>18,30,288</b>	<b>22,000</b>	<b>2,50,500</b>	<b>0</b>	<b>15,57,788</b>	<b>18,08,288</b>	
<b>Total of Month :</b>									<b>18,30,288</b>	<b>22,000</b>	<b>2,50,500</b>	<b>0</b>	<b>15,57,788</b>	<b>18,08,288</b>	
<b>Month of Account:</b>		AUG/2023													

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

Page No.

160

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

**Demand :** 53 ADMINISTRATION OF TEXTILE DEPARTMENT**Department :** Sericulture and Weaving Department**Treasury** Jowai Treasury**D.D.O. :** 3800001 District Handloom Officer Jaintia Hills District Jowai**Month of Account:** AUG/2023

Major Head	Sub Major Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610			
2851	00	001	0	(02) District Establishment (Handloom)	(01) Salaries	Voted-Sixth-Schedule-Jaintia	361	Voucher	1,16,300	0	8,000	0	1,08,300	1,16,300		
							363	Voucher	87,794	0	19,000	0	68,794	87,794		
					<b>Total Object Head-- 1 :</b>			<b>2,04,094</b>	<b>0</b>	<b>27,000</b>	<b>0</b>	<b>1,77,094</b>	<b>2,04,094</b>			
					<b>Total Sub Head :</b>			<b>2,04,094</b>	<b>0</b>	<b>27,000</b>	<b>0</b>	<b>1,77,094</b>	<b>2,04,094</b>			
				<b>Total Minor Head 1 :</b>			<b>2,04,094</b>	<b>0</b>	<b>27,000</b>	<b>0</b>	<b>1,77,094</b>	<b>2,04,094</b>				
				103	0	(03) Sub-Divisional And Rural Establishment	(01) Salaries	Voted-Sixth-Schedule-Jaintia	382	Voucher	4,04,869	0	97,000	0	3,07,869	4,04,869
									<b>Total Object Head-- 1 :</b>			<b>4,04,869</b>	<b>0</b>	<b>97,000</b>	<b>0</b>	<b>3,07,869</b>
							02. Wages	Voted-Sixth-Schedule-Jaintia	817	Voucher	10,270	0	0	0	10,270	10,270
									<b>Total Object Head-- 2 :</b>			<b>10,270</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,270</b>
						<b>Total Sub Head :</b>			<b>4,15,139</b>	<b>0</b>	<b>97,000</b>	<b>0</b>	<b>3,18,139</b>	<b>4,15,139</b>		
						(04) Handloom Institution/Production Centres	(01) Salaries	Voted-Sixth-Schedule-Jaintia	378	Voucher	5,14,766	22,000	61,500	0	4,31,266	4,92,766
									<b>Total Object Head-- 1 :</b>			<b>5,14,766</b>	<b>22,000</b>	<b>61,500</b>	<b>0</b>	<b>4,31,266</b>
							<b>Total Sub Head :</b>			<b>5,14,766</b>	<b>22,000</b>	<b>61,500</b>	<b>0</b>	<b>4,31,266</b>	<b>4,92,766</b>	
				(05) Weavers Extension Service Centre	(01) Salaries		Voted-Sixth-Schedule-Jaintia	385	Voucher	1,98,526	0	25,000	0	1,73,526	1,98,526	
<b>Total Object Head-- 1 :</b>			<b>1,98,526</b>			<b>0</b>		<b>25,000</b>	<b>0</b>	<b>1,73,526</b>	<b>1,98,526</b>					
02. Wages	Voted-Sixth-Schedule-Jaintia	819	Voucher		30,810	0	0	0	30,810	30,810						



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

Page No.

161

Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 53 ADMINISTRATION OF TEXTILE DEPARTMENT															
<b>Department :</b> Sericulture and Weaving Department															
<b>Treasury</b> Jowai Treasury															
<b>D.D.O. :</b> 3800001 District Handloom Officer Jaintia Hills District Jowai															
<b>Month of Account:</b> AUG/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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				<b>Total Object Head-- 2 :</b>	<b>30,810</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,810</b>	<b>30,810</b>
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	757	Voucher	12,050	0	0	0	12,050	12,050	
									<b>Total Object Head-- 11 :</b>	<b>12,050</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,050</b>	<b>12,050</b>
									<b>Total Sub Head :</b>	<b>2,41,386</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>2,16,386</b>	<b>2,41,386</b>
			(07) Handloom Demonstration Cum-Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	369	Voucher	1,17,788	0	40,000	0	77,788	1,17,788	
									<b>Total Object Head-- 1 :</b>	<b>1,17,788</b>	<b>0</b>	<b>40,000</b>	<b>0</b>	<b>77,788</b>	<b>1,17,788</b>
					02. Wages	Voted-Sixth-Schedule-Jaintia	821	Voucher	20,540	0	0	0	20,540	20,540	
									<b>Total Object Head-- 2 :</b>	<b>20,540</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,540</b>	<b>20,540</b>
									<b>Total Sub Head :</b>	<b>1,38,328</b>	<b>0</b>	<b>40,000</b>	<b>0</b>	<b>98,328</b>	<b>1,38,328</b>
									<b>Total Minor Head 103 :</b>	<b>13,09,619</b>	<b>22,000</b>	<b>2,23,500</b>	<b>0</b>	<b>10,64,119</b>	<b>12,87,619</b>
									<b>Total Sub Major Head 0 :</b>	<b>15,13,713</b>	<b>22,000</b>	<b>2,50,500</b>	<b>0</b>	<b>12,41,213</b>	<b>14,91,713</b>
									<b>Total Major Head 2851 :</b>	<b>15,13,713</b>	<b>22,000</b>	<b>2,50,500</b>	<b>0</b>	<b>12,41,213</b>	<b>14,91,713</b>
									<b>Total of Month :</b>	<b>15,13,713</b>	<b>22,000</b>	<b>2,50,500</b>	<b>0</b>	<b>12,41,213</b>	<b>14,91,713</b>
<b>Month of Account:</b> SEP/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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	(02) District	0	(01) Salaries	Voted-Sixth-	146	Voucher	1,16,300	0	8,000	0	1,08,300	1,16,300	

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

Page No.

162

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b>		53 ADMINISTRATION OF TEXTILE DEPARTMENT																
<b>Department :</b>		Sericulture and Weaving Department																
<b>Treasury</b>		Jowai Treasury																
<b>D.D.O. :</b>		3800001 District Handloom Officer Jaintia Hills District Jowai																
<b>Month of Account:</b>		SEP/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	218	Voucher	60,455	0	19,000	0	41,455	60,455				
							227	Voucher	23,811	0	0	0	23,811	23,811				
					<b>Total Object Head-- 1 :</b>								<b>2,00,566</b>	<b>0</b>	<b>27,000</b>	<b>0</b>	<b>1,73,566</b>	<b>2,00,566</b>
					<b>Total Sub Head :</b>								<b>2,00,566</b>	<b>0</b>	<b>27,000</b>	<b>0</b>	<b>1,73,566</b>	<b>2,00,566</b>
					<b>Total Minor Head 1 :</b>								<b>2,00,566</b>	<b>0</b>	<b>27,000</b>	<b>0</b>	<b>1,73,566</b>	<b>2,00,566</b>
					103	(03) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	207	Voucher	4,06,183	0	97,000	0	3,09,183	4,06,183	
		<b>Total Object Head-- 1 :</b>								<b>4,06,183</b>	<b>0</b>	<b>97,000</b>	<b>0</b>	<b>3,09,183</b>	<b>4,06,183</b>			
		02. Wages	Voted-Sixth-Schedule-Jaintia	851				Voucher	10,270	0	0	0	10,270	10,270				
				<b>Total Object Head-- 2 :</b>								<b>10,270</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,270</b>	<b>10,270</b>	
		<b>Total Sub Head :</b>								<b>4,16,453</b>	<b>0</b>	<b>97,000</b>	<b>0</b>	<b>3,19,453</b>	<b>4,16,453</b>			
		<b>Total Minor Head 2 :</b>								<b>4,16,453</b>	<b>0</b>	<b>97,000</b>	<b>0</b>	<b>3,19,453</b>	<b>4,16,453</b>			
		001	(04) Handloom Institution/Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	212	Voucher	5,14,766	0	61,500	0	4,53,266	5,14,766				
							<b>Total Object Head-- 1 :</b>								<b>5,14,766</b>	<b>0</b>	<b>61,500</b>	<b>0</b>
					<b>Total Sub Head :</b>								<b>5,14,766</b>	<b>0</b>	<b>61,500</b>	<b>0</b>	<b>4,53,266</b>	<b>5,14,766</b>
<b>Total Minor Head 3 :</b>								<b>5,14,766</b>	<b>0</b>	<b>61,500</b>	<b>0</b>	<b>4,53,266</b>	<b>5,14,766</b>					
001	(05) Weavers Extension Service Centre	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	891	Voucher	1,98,526	0	25,000	0	1,73,526	1,98,526						
					<b>Total Object Head-- 1 :</b>								<b>1,98,526</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>1,73,526</b>	<b>1,98,526</b>
			02. Wages	Voted-Sixth-Schedule-Jaintia	852	Voucher	30,810	0	0	0	30,810	30,810						
					<b>Total Object Head-- 2 :</b>								<b>30,810</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,810</b>	<b>30,810</b>
<b>Total Sub Head :</b>								<b>30,810</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,810</b>	<b>30,810</b>					
<b>Total Minor Head 4 :</b>								<b>30,810</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,810</b>	<b>30,810</b>					

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 53 ADMINISTRATION OF TEXTILE DEPARTMENT															
<b>Department :</b> Sericulture and Weaving Department															
<b>Treasury</b> Jowai Treasury															
<b>D.D.O. :</b> 3800001 District Handloom Officer Jaintia Hills District Jowai															
<b>Month of Account:</b> SEP/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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	02. Wages				<b>30,810</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,810</b>	<b>30,810</b>	
<b>Total Object Head-- 2 :</b>									<b>30,810</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,810</b>	<b>30,810</b>	
<b>Total Sub Head :</b>									<b>2,29,336</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>2,04,336</b>	<b>2,29,336</b>	
			(07) Handloom Demonstration Cum-Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	210	Voucher	1,17,788	0	40,000	0	77,788	1,17,788	
<b>Total Object Head-- 1 :</b>									<b>1,17,788</b>	<b>0</b>	<b>40,000</b>	<b>0</b>	<b>77,788</b>	<b>1,17,788</b>	
					02. Wages	Voted-Sixth-Schedule-Jaintia	853	Voucher	20,540	0	0	0	20,540	20,540	
<b>Total Object Head-- 2 :</b>									<b>20,540</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,540</b>	<b>20,540</b>	
<b>Total Sub Head :</b>									<b>1,38,328</b>	<b>0</b>	<b>40,000</b>	<b>0</b>	<b>98,328</b>	<b>1,38,328</b>	
<b>Total Minor Head 103 :</b>									<b>12,98,883</b>	<b>0</b>	<b>2,23,500</b>	<b>0</b>	<b>10,75,383</b>	<b>12,98,883</b>	
<b>Total Sub Major Head 0 :</b>									<b>14,99,449</b>	<b>0</b>	<b>2,50,500</b>	<b>0</b>	<b>12,48,949</b>	<b>14,99,449</b>	
<b>Total Major Head 2851 :</b>									<b>14,99,449</b>	<b>0</b>	<b>2,50,500</b>	<b>0</b>	<b>12,48,949</b>	<b>14,99,449</b>	
<b>Total of Month :</b>									<b>14,99,449</b>	<b>0</b>	<b>2,50,500</b>	<b>0</b>	<b>12,48,949</b>	<b>14,99,449</b>	
<b>Month of Account:</b> OCT/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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	127	Voucher	27,339	0	0	0	27,339	27,339	
						Voted-Sixth-Schedule-Jaintia	141	Voucher	1,16,300	0	8,000	0	1,08,300	1,16,300	
						Voted-Sixth-Schedule-Jaintia	143	Voucher	60,455	0	19,000	0	41,455	60,455	

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

Page No.

164

Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>		53 ADMINISTRATION OF TEXTILE DEPARTMENT																
<b>Department :</b>		Sericulture and Weaving Department																
<b>Treasury</b>		Jowai Treasury																
<b>D.D.O. :</b>		3800001 District Handloom Officer Jaintia Hills District Jowai																
<b>Month of Account:</b>		OCT/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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				2,04,094	0	27,000	0	1,77,094	2,04,094				
					<b>Total Object Head-- 1 :</b>							2,04,094	0	27,000	0	1,77,094	2,04,094	
					(13) Office Expenses		Voted-Sixth-Schedule-Jaintia	1051	Voucher	1,500	0	0	0	1,500	1,500			
					<b>Total Object Head-- 13 :</b>							1,500	0	0	0	1,500	1,500	
					<b>Total Sub Head :</b>							2,05,594	0	27,000	0	1,78,594	2,05,594	
					<b>Total Minor Head 1 :</b>							2,05,594	0	27,000	0	1,78,594	2,05,594	
	103			(03) Sub-Divisional And Rural Establishment	0	(01) Salaries		Voted-Sixth-Schedule-Jaintia	130	Voucher	4,06,183	0	97,000	0	3,09,183	4,06,183		
						<b>Total Object Head-- 1 :</b>							4,06,183	0	97,000	0	3,09,183	4,06,183
						02. Wages		Voted-Sixth-Schedule-Jaintia	1036	Voucher	10,270	0	0	0	10,270	10,270		
						<b>Total Object Head-- 2 :</b>							10,270	0	0	0	10,270	10,270
						(13) Office Expenses		Voted-Sixth-Schedule-Jaintia	1356	Voucher	13,000	0	0	0	13,000	13,000		
						<b>Total Object Head-- 13 :</b>							13,000	0	0	0	13,000	13,000
<b>Total Sub Head :</b>							4,29,453	0	97,000	0	3,32,453	4,29,453						
				(04) Handloom Institution/Production Centres	0	(01) Salaries		Voted-Sixth-Schedule-Jaintia	133	Voucher	4,44,065	0	61,500	0	3,82,565	4,44,065		
						<b>Total Object Head-- 1 :</b>							4,44,065	0	61,500	0	3,82,565	4,44,065
						(13) Office Expenses		Voted-Sixth-Schedule-Jaintia	1357	Voucher	52,800	0	0	0	52,800	52,800		
						<b>Total Object Head-- 13 :</b>							52,800	0	0	0	52,800	52,800
						<b>Total Sub Head :</b>							4,96,865	0	61,500	0	4,35,365	4,96,865
	<b>Total Sub Head :</b>								4,96,865	0	61,500	0	4,35,365	4,96,865				

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

Page No.

165

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b>		53 ADMINISTRATION OF TEXTILE DEPARTMENT													
<b>Department :</b>		Sericulture and Weaving Department													
<b>Treasury</b>		Jowai Treasury													
<b>D.D.O. :</b>		3800001 District Handloom Officer Jaintia Hills District Jowai													
<b>Month of Account:</b>		OCT/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	94	Voucher	1,98,526	0	25,000	0	0	1,73,526	1,98,526
					<b>Total Object Head-- 1 :</b>				<b>1,98,526</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>0</b>	<b>1,73,526</b>	<b>1,98,526</b>
					02. Wages	Voted-Sixth-Schedule-Jaintia	1038	Voucher	30,810	0	0	0	0	30,810	30,810
					<b>Total Object Head-- 2 :</b>				<b>30,810</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,810</b>	<b>30,810</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	1354	Voucher	14,500	0	0	0	0	14,500	14,500
					<b>Total Object Head-- 13 :</b>				<b>14,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,500</b>	<b>14,500</b>
					<b>Total Sub Head :</b>				<b>2,43,836</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>0</b>	<b>2,18,836</b>	<b>2,43,836</b>
			(07) Handloom Demonstration Cum-Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	137	Voucher	1,17,788	0	40,000	0	0	77,788	1,17,788
					<b>Total Object Head-- 1 :</b>				<b>1,17,788</b>	<b>0</b>	<b>40,000</b>	<b>0</b>	<b>0</b>	<b>77,788</b>	<b>1,17,788</b>
					02. Wages	Voted-Sixth-Schedule-Jaintia	1041	Voucher	20,540	0	0	0	0	20,540	20,540
					<b>Total Object Head-- 2 :</b>				<b>20,540</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,540</b>	<b>20,540</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	1395	Voucher	6,500	0	0	0	0	6,500	6,500
					<b>Total Object Head-- 13 :</b>				<b>6,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,500</b>	<b>6,500</b>
					<b>Total Sub Head :</b>				<b>1,44,828</b>	<b>0</b>	<b>40,000</b>	<b>0</b>	<b>0</b>	<b>1,04,828</b>	<b>1,44,828</b>
			(18) Modernisation Of Handloom Industries	0	13. Office Expenses	Voted-Sixth-Schedule-Jaintia	1353	Voucher	2,500	0	0	0	0	2,500	2,500
					<b>Total Object Head-- 13 :</b>				<b>2,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,500</b>	<b>2,500</b>

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

Page No. 166  
Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 53 ADMINISTRATION OF TEXTILE DEPARTMENT														
<b>Department :</b> Sericulture and Weaving Department														
<b>Treasury</b> Jowai Treasury														
<b>D.D.O. :</b> 3800001 District Handloom Officer Jaintia Hills District Jowai														
<b>Month of Account:</b> OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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.)	
<b>Total Sub Head :</b>									2,500	0	0	0	2,500	2,500
2851	00	103	(18) Modernisation Of Handloom Industries	(19) Integrated Handloom 0 Industries Development Programme	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	1355	Voucher	2,500	0	0	0	2,500	2,500
<b>Total Object Head-- 13 :</b>									2,500	0	0	0	2,500	2,500
<b>Total Sub Head :</b>									2,500	0	0	0	2,500	2,500
<b>Total Minor Head 103 :</b>									13,19,982	0	2,23,500	0	10,96,482	13,19,982
<b>Total Sub Major Head 0 :</b>									15,25,576	0	2,50,500	0	12,75,076	15,25,576
<b>Total Major Head 2851 :</b>									15,25,576	0	2,50,500	0	12,75,076	15,25,576
<b>Total of Month :</b>									15,25,576	0	2,50,500	0	12,75,076	15,25,576
<b>Month of Account:</b> NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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	465	Voucher	1,16,300	0	8,000	0	1,08,300	1,16,300
						Voted-Sixth-Schedule-Jaintia	474	Voucher	60,455	0	9,000	0	51,455	60,455
						Voted-Sixth-Schedule-Jaintia	476	Voucher	24,694	0	0	0	24,694	24,694
<b>Total Object Head-- 1 :</b>									2,01,449	0	17,000	0	1,84,449	2,01,449
					21. Materials And Supplies, Store And	Voted-Sixth-Schedule-Jaintia	1086	Voucher	2,500	0	0	0	2,500	2,500

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

Page No.

167

Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>		53 ADMINISTRATION OF TEXTILE DEPARTMENT													
<b>Department :</b>		Sericulture and Weaving Department													
<b>Treasury</b>		Jowai Treasury													
<b>D.D.O. :</b>		3800001 District Handloom Officer Jaintia Hills District Jowai													
<b>Month of Account:</b>		NOV/2023													
Major Head	Sub Major 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	001	(02) District Establishment (Handloom)	0	21. Materials And Supplies, Store And Equipments				2,500	0	0	0	0	2,500	2,500
<b>Total Object Head-- 2I :</b>									<b>2,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,500</b>	<b>2,500</b>	
<b>Total Sub Head :</b>									<b>2,03,949</b>	<b>0</b>	<b>17,000</b>	<b>0</b>	<b>1,86,949</b>	<b>2,03,949</b>	
<b>Total Minor Head 1 :</b>									<b>2,03,949</b>	<b>0</b>	<b>17,000</b>	<b>0</b>	<b>1,86,949</b>	<b>2,03,949</b>	
		103	(01) Purchase And Sale Of Yarn	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Jaintia	1087	Voucher	13,000	0	0	0	0	13,000	13,000
<b>Total Object Head-- 2I :</b>									<b>13,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,000</b>	<b>13,000</b>	
<b>Total Sub Head :</b>									<b>13,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,000</b>	<b>13,000</b>	
			(03) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	471	Voucher	4,06,183	0	87,000	0	0	3,19,183	4,06,183
<b>Total Object Head-- 1 :</b>									<b>4,06,183</b>	<b>0</b>	<b>87,000</b>	<b>0</b>	<b>3,19,183</b>	<b>4,06,183</b>	
				0	02. Wages	Voted-Sixth-Schedule-Jaintia	1153	Voucher	10,270	0	0	0	0	10,270	10,270
<b>Total Object Head-- 2 :</b>									<b>10,270</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,270</b>	<b>10,270</b>	
				0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Jaintia	1088	Voucher	5,000	0	0	0	0	5,000	5,000
<b>Total Object Head-- 2I :</b>									<b>5,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,000</b>	<b>5,000</b>	
				0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Jaintia	1080	Voucher	3,500	0	0	0	0	3,500	3,500
<b>Total Object Head-- 52 :</b>									<b>3,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,500</b>	<b>3,500</b>	
<b>Total Sub Head :</b>									<b>4,24,953</b>	<b>0</b>	<b>87,000</b>	<b>0</b>	<b>3,37,953</b>	<b>4,24,953</b>	
			(04) Handloom Institution/Production	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	469	Voucher	4,44,065	0	61,500	0	0	3,82,565	4,44,065

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

Page No.

168

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b>		53 ADMINISTRATION OF TEXTILE DEPARTMENT													
<b>Department :</b>		Sericulture and Weaving Department													
<b>Treasury</b>		Jowai Treasury													
<b>D.D.O. :</b>		3800001 District Handloom Officer Jaintia Hills District Jowai													
<b>Month of Account:</b>		NOV/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2851	00	103	(04) Handloom Institution/Production Centres	0	(01) Salaries				<b>4,44,065</b>	<b>0</b>	<b>61,500</b>	<b>0</b>	<b>0</b>	<b>3,82,565</b>	<b>4,44,065</b>
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Jaintia	1089	Voucher	2,500	0	0	0	0	2,500	2,500
									<b>2,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,500</b>	<b>2,500</b>
					52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Jaintia	1081	Voucher	2,500	0	0	0	0	2,500	2,500
									<b>2,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,500</b>	<b>2,500</b>
									<b>4,49,065</b>	<b>0</b>	<b>61,500</b>	<b>0</b>	<b>0</b>	<b>3,87,565</b>	<b>4,49,065</b>
			(05) Weavers Extension Service Centre	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	473	Voucher	1,98,526	0	25,000	0	0	1,73,526	1,98,526
									<b>1,98,526</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>0</b>	<b>1,73,526</b>	<b>1,98,526</b>
					02. Wages	Voted-Sixth-Schedule-Jaintia	1154	Voucher	20,540	0	0	0	0	20,540	20,540
									<b>20,540</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,540</b>	<b>20,540</b>
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Jaintia	1090	Voucher	1,000	0	0	0	0	1,000	1,000
									<b>1,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>
					52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Jaintia	1082	Voucher	2,500	0	0	0	0	2,500	2,500
									<b>2,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,500</b>	<b>2,500</b>
									<b>2,22,566</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>0</b>	<b>1,97,566</b>	<b>2,22,566</b>
			(07) Handloom Demonstration Cum-Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	467	Voucher	1,17,788	0	40,000	0	0	77,788	1,17,788
									<b>1,17,788</b>	<b>0</b>	<b>40,000</b>	<b>0</b>	<b>0</b>	<b>77,788</b>	<b>1,17,788</b>



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

Page No.

169

Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 53 ADMINISTRATION OF TEXTILE DEPARTMENT**Department :** Sericulture and Weaving Department**Treasury** Jowai Treasury**D.D.O. :** 3800001 District Handloom Officer Jaintia Hills District Jowai**Month of Account:** NOV/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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-Jaintia	951	Voucher	12,080	0	0	0	12,080	12,080			
						Voted-Sixth-Schedule-Jaintia	952	Voucher	18,120	0	0	18,120	18,120				
						<b>Total Object Head-- 11 :</b>			<b>30,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,200</b>	<b>30,200</b>			
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Jaintia	1091	Voucher	2,500	0	0	2,500	2,500				
						<b>Total Object Head-- 21 :</b>			<b>2,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,500</b>	<b>2,500</b>			
						52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Jaintia	1083	Voucher	3,000	0	0	3,000	3,000			
					<b>Total Object Head-- 52 :</b>			<b>3,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,000</b>	<b>3,000</b>				
					<b>Total Sub Head :</b>			<b>1,53,488</b>	<b>0</b>	<b>40,000</b>	<b>0</b>	<b>1,13,488</b>	<b>1,53,488</b>				
					(18) Modernisation Of Handloom Industries	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Jaintia	1092	Voucher	2,500	0	0	2,500	2,500		
								<b>Total Object Head-- 21 :</b>			<b>2,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,500</b>	<b>2,500</b>	
								52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Jaintia	1084	Voucher	2,500	0	0	2,500	2,500	
									<b>Total Object Head-- 52 :</b>			<b>2,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,500</b>	<b>2,500</b>
									<b>Total Sub Head :</b>			<b>5,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,000</b>	<b>5,000</b>
					(19) Integrated Handloom Industries Development Programme	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Jaintia	1093	Voucher	2,500	0	0	2,500	2,500		
								<b>Total Object Head-- 21 :</b>			<b>2,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,500</b>	<b>2,500</b>	
52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Jaintia	1085	Voucher	2,500				0	0	2,500	2,500						

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

Page No.

170

Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>		53 ADMINISTRATION OF TEXTILE DEPARTMENT													
<b>Department :</b>		Sericulture and Weaving Department													
<b>Treasury</b>		Jowai Treasury													
<b>D.D.O. :</b>		3800001 District Handloom Officer Jaintia Hills District Jowai													
<b>Month of Account:</b>		NOV/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2851	00	103	(19) Integrated Handloom 0 Industries Development Programme	52. Machinery Equipment/Tools & Plant	<b>Total Object Head-- 52 :</b>				2,500	0	0	0	0	2,500	2,500
					<b>Total Sub Head :</b>				5,000	0	0	0	0	5,000	5,000
					<b>Total Minor Head 103 :</b>				12,73,072	0	2,13,500	0	0	10,59,572	12,73,072
					<b>Total Sub Major Head 0 :</b>				14,77,021	0	2,30,500	0	0	12,46,521	14,77,021
					<b>Total Major Head 2851 :</b>				14,77,021	0	2,30,500	0	0	12,46,521	14,77,021
					<b>Total of Month :</b>				14,77,021	0	2,30,500	0	0	12,46,521	14,77,021
<b>Month of Account:</b>		DEC/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1797	Voucher	1,16,900	0	8,000	0	0	1,08,900	1,16,900
						Voted-Sixth-Schedule-Jaintia	1803	Voucher	61,055	0	19,000	0	0	42,055	61,055
						Voted-Sixth-Schedule-Jaintia	1875	Voucher	25,236	0	0	0	0	25,236	25,236
						Voted-Sixth-Schedule-Jaintia	198	Voucher	1,16,900	0	8,000	0	0	1,08,900	1,16,900
						Voted-Sixth-Schedule-Jaintia	205	Voucher	88,994	0	19,000	0	0	69,994	88,994
					<b>Total Object Head-- 1 :</b>				4,09,085	0	54,000	0	0	3,55,085	4,09,085

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

Page No.

171

Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>		53 ADMINISTRATION OF TEXTILE DEPARTMENT											
<b>Department :</b>		Sericulture and Weaving Department											
<b>Treasury</b>		Jowai Treasury											
<b>D.D.O. :</b>		3800001 District Handloom Officer Jaintia Hills District Jowai											
<b>Month of Account:</b>		DEC/2023											
Major Head	Sub Major Head	Sub Head	Sub 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)					<b>4,09,085</b>	<b>0</b>	<b>54,000</b>	<b>0</b>	<b>3,55,085</b>	<b>4,09,085</b>
								<b>4,09,085</b>	<b>0</b>	<b>54,000</b>	<b>0</b>	<b>3,55,085</b>	<b>4,09,085</b>
		103	(03) Sub-Divisional And Rural Establishment	(01) Salaries	Voted-Sixth-Schedule-Jaintia	1807	Voucher	4,09,783	0	85,000	0	3,24,783	4,09,783
					Voted-Sixth-Schedule-Jaintia	208	Voucher	4,09,783	0	85,000	0	3,24,783	4,09,783
								<b>8,19,566</b>	<b>0</b>	<b>1,70,000</b>	<b>0</b>	<b>6,49,566</b>	<b>8,19,566</b>
				02. Wages	Voted-Sixth-Schedule-Jaintia	1849	Voucher	10,270	0	0	0	10,270	10,270
								<b>10,270</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,270</b>	<b>10,270</b>
								<b>8,29,836</b>	<b>0</b>	<b>1,70,000</b>	<b>0</b>	<b>6,59,836</b>	<b>8,29,836</b>
			(04) Handloom Institution/Production Centres	(01) Salaries	Voted-Sixth-Schedule-Jaintia	1799	Voucher	4,48,265	0	61,500	0	3,86,765	4,48,265
					Voted-Sixth-Schedule-Jaintia	207	Voucher	4,48,265	0	61,500	0	3,86,765	4,48,265
								<b>8,96,530</b>	<b>0</b>	<b>1,23,000</b>	<b>0</b>	<b>7,73,530</b>	<b>8,96,530</b>
								<b>8,96,530</b>	<b>0</b>	<b>1,23,000</b>	<b>0</b>	<b>7,73,530</b>	<b>8,96,530</b>
			(05) Weavers Extension Service Centre	(01) Salaries	Voted-Sixth-Schedule-Jaintia	1880	Voucher	2,00,326	0	25,000	0	1,75,326	2,00,326
					Voted-Sixth-Schedule-Jaintia	220	Voucher	2,00,326	0	25,000	0	1,75,326	2,00,326
								<b>4,00,652</b>	<b>0</b>	<b>50,000</b>	<b>0</b>	<b>3,50,652</b>	<b>4,00,652</b>
				02. Wages	Voted-Sixth-Schedule-Jaintia	1851	Voucher	20,540	0	0	0	20,540	20,540

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 53 ADMINISTRATION OF TEXTILE DEPARTMENT													
<b>Department :</b> Sericulture and Weaving Department													
<b>Treasury</b> Jowai Treasury													
<b>D.D.O. :</b> 3800001 District Handloom Officer Jaintia Hills District Jowai													
<b>Month of Account:</b> DEC/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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	02. Wages				20,540	0	0	0	20,540
<b>Total Object Head-- 2 :</b>									20,540	0	0	0	20,540
<b>Total Sub Head :</b>									4,21,192	0	50,000	0	4,21,192
			(07) Handloom Demonstration Cum-Production Centres	0	(01) Salaries		1798	Voucher	1,17,788	0	40,000	0	1,17,788
							206	Voucher	1,17,788	0	40,000	0	1,17,788
<b>Total Object Head-- 1 :</b>									2,35,576	0	80,000	0	2,35,576
<b>Total Sub Head :</b>									2,35,576	0	80,000	0	2,35,576
<b>Total Minor Head 103 :</b>									23,83,134	0	4,23,000	0	19,60,134
<b>Total Sub Major Head 0 :</b>									27,92,219	0	4,77,000	0	23,15,219
<b>Total Major Head 2851 :</b>									27,92,219	0	4,77,000	0	23,15,219
<b>Total of Month :</b>									27,92,219	0	4,77,000	0	23,15,219
<b>Month of Account:</b> JAN/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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		331	Voucher	14,400	0	0	0	14,400
							332	Voucher	7,146	0	0	0	7,146
							337	Voucher	2,962	0	0	0	2,962

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

Page No.

173

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b>		53 ADMINISTRATION OF TEXTILE DEPARTMENT																
<b>Department :</b>		Sericulture and Weaving Department																
<b>Treasury</b>		Jowai Treasury																
<b>D.D.O. :</b>		3800001 District Handloom Officer Jaintia Hills District Jowai																
<b>Month of Account:</b>		JAN/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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)	<b>Total Object Head-- 1 :</b>				<b>24,508</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,508</b>	<b>24,508</b>				
				(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	544	Voucher	3,500	0	0	0	3,500	3,500					
				<b>Total Object Head-- 13 :</b>				<b>3,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,500</b>	<b>3,500</b>					
				21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Jaintia	565	Voucher	3,000	0	0	0	3,000	3,000					
				<b>Total Object Head-- 21 :</b>				<b>3,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,000</b>	<b>3,000</b>					
				<b>Total Sub Head :</b>				<b>31,008</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>31,008</b>	<b>31,008</b>					
				<b>Total Minor Head 1 :</b>				<b>31,008</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>31,008</b>	<b>31,008</b>					
				103			0	(01) Purchase And Sale Of Yarn	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Jaintia	564	Voucher	21,000	0	0	0	21,000	21,000
								<b>Total Object Head-- 21 :</b>				<b>21,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>21,000</b>	<b>21,000</b>	
								<b>Total Sub Head :</b>				<b>21,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>21,000</b>	<b>21,000</b>	
(03) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia					333	Voucher	47,727	0	0	0	47,727	47,727			
		<b>Total Object Head-- 1 :</b>								<b>47,727</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>47,727</b>	<b>47,727</b>			
		02. Wages	Voted-Sixth-Schedule-Jaintia					525	Voucher	9,875	0	0	0	9,875	9,875			
		<b>Total Object Head-- 2 :</b>								<b>9,875</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,875</b>	<b>9,875</b>			
		(13) Office Expenses	Voted-Sixth-Schedule-Jaintia					539	Voucher	22,500	0	0	0	22,500	22,500			
<b>Total Object Head-- 13 :</b>								<b>22,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22,500</b>	<b>22,500</b>					
21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Jaintia	563	Voucher					7,500	0	0	0	7,500	7,500					

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

Page No.

174

Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>		53 ADMINISTRATION OF TEXTILE DEPARTMENT													
<b>Department :</b>		Sericulture and Weaving Department													
<b>Treasury</b>		Jowai Treasury													
<b>D.D.O. :</b>		3800001 District Handloom Officer Jaintia Hills District Jowai													
<b>Month of Account:</b>		JAN/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2851	00	103	(03) Sub-Divisional And Rural Establishment	0	21. Materials And Supplies, Store And Equipments				<b>7,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,500</b>	<b>7,500</b>
					52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Jaintia	554	Voucher	3,500	0	0	0	0	3,500	3,500
					<b>Total Object Head-- 52 :</b>				<b>3,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,500</b>	<b>3,500</b>
					<b>Total Sub Head :</b>				<b>91,102</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>91,102</b>	<b>91,102</b>
			(04) Handloom Institution/Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	334	Voucher	52,218	0	0	0	0	52,218	52,218
					<b>Total Object Head-- 1 :</b>				<b>52,218</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>52,218</b>	<b>52,218</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	538	Voucher	6,600	0	0	0	0	6,600	6,600
					<b>Total Object Head-- 13 :</b>				<b>6,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,600</b>	<b>6,600</b>
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Jaintia	709	Voucher	3,500	0	0	0	0	3,500	3,500
					<b>Total Object Head-- 21 :</b>				<b>3,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,500</b>	<b>3,500</b>
					52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Jaintia	552	Voucher	3,500	0	0	0	0	3,500	3,500
					<b>Total Object Head-- 52 :</b>				<b>3,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,500</b>	<b>3,500</b>
					<b>Total Sub Head :</b>				<b>65,818</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>65,818</b>	<b>65,818</b>
			(05) Weavers Extension Service Centre	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	335	Voucher	23,868	0	0	0	0	23,868	23,868
					<b>Total Object Head-- 1 :</b>				<b>23,868</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23,868</b>	<b>23,868</b>
					02. Wages	Voted-Sixth-Schedule-Jaintia	524	Voucher	19,750	0	0	0	0	19,750	19,750

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

Page No.

175

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b>		53 ADMINISTRATION OF TEXTILE DEPARTMENT													
<b>Department :</b>		Sericulture and Weaving Department													
<b>Treasury</b>		Jowai Treasury													
<b>D.D.O. :</b>		3800001 District Handloom Officer Jaintia Hills District Jowai													
<b>Month of Account:</b>		JAN/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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										
					<b>Total Object Head-- 2 :</b>				<b>19,750</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,750</b>	<b>19,750</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	536	Voucher	22,000	0	0	0	0	22,000	22,000
					<b>Total Object Head-- 13 :</b>				<b>22,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22,000</b>	<b>22,000</b>
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Jaintia	562	Voucher	2,000	0	0	0	0	2,000	2,000
					<b>Total Object Head-- 21 :</b>				<b>2,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,000</b>	<b>2,000</b>
					52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Jaintia	551	Voucher	4,000	0	0	0	0	4,000	4,000
					<b>Total Object Head-- 52 :</b>				<b>4,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,000</b>	<b>4,000</b>
					<b>Total Sub Head :</b>				<b>71,618</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>71,618</b>	<b>71,618</b>
			(07) Handloom Demonstration Cum-Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	336	Voucher	14,004	0	0	0	0	14,004	14,004
					<b>Total Object Head-- 1 :</b>				<b>14,004</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,004</b>	<b>14,004</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	533	Voucher	9,700	0	0	0	0	9,700	9,700
					<b>Total Object Head-- 13 :</b>				<b>9,700</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,700</b>	<b>9,700</b>
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Jaintia	560	Voucher	3,700	0	0	0	0	3,700	3,700
					<b>Total Object Head-- 21 :</b>				<b>3,700</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,700</b>	<b>3,700</b>
					52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Jaintia	710	Voucher	3,500	0	0	0	0	3,500	3,500
					<b>Total Object Head-- 52 :</b>				<b>3,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,500</b>	<b>3,500</b>
					<b>Total Sub Head :</b>				<b>30,904</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,904</b>	<b>30,904</b>

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

Page No.

176

Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 53 ADMINISTRATION OF TEXTILE DEPARTMENT**Department :** Sericulture and Weaving Department**Treasury** Jowai Treasury**D.D.O. :** 3800001 District Handloom Officer Jaintia Hills District Jowai**Month of Account:** JAN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	Voted-Sixth-Schedule-Jaintia	531	Voucher	3,500	0	0	0	3,500	3,500	
									<b>Total Object Head-- 13 :</b>	<b>3,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,500</b>	<b>3,500</b>
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Jaintia	558	Voucher	3,500	0	0	0	3,500	3,500	
									<b>Total Object Head-- 21 :</b>	<b>3,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,500</b>	<b>3,500</b>
					52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Jaintia	550	Voucher	4,000	0	0	0	4,000	4,000	
									<b>Total Object Head-- 52 :</b>	<b>4,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,000</b>	<b>4,000</b>
									<b>Total Sub Head :</b>	<b>11,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,000</b>	<b>11,000</b>
			(19) Integrated Handloom Industries Development Programme	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	527	Voucher	3,500	0	0	0	3,500	3,500	
									<b>Total Object Head-- 13 :</b>	<b>3,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,500</b>	<b>3,500</b>
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Jaintia	556	Voucher	4,500	0	0	0	4,500	4,500	
									<b>Total Object Head-- 21 :</b>	<b>4,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,500</b>	<b>4,500</b>
					52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Jaintia	547	Voucher	4,000	0	0	0	4,000	4,000	
									<b>Total Object Head-- 52 :</b>	<b>4,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,000</b>	<b>4,000</b>
									<b>Total Sub Head :</b>	<b>12,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,000</b>	<b>12,000</b>
									<b>Total Minor Head 103 :</b>	<b>3,03,442</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,03,442</b>	<b>3,03,442</b>
		911	(01) Refund Of Overpayment Pertaining To Previous Financial	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Jaintia	10607	Challan	-94,838	0	0	0	-94,838	-94,838	



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

Page No.

177

Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>		53 ADMINISTRATION OF TEXTILE DEPARTMENT													
<b>Department :</b>		Sericulture and Weaving Department													
<b>Treasury</b>		Jowai Treasury													
<b>D.D.O. :</b>		3800001 District Handloom Officer Jaintia Hills District Jowai													
<b>Month of Account:</b>		JAN/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2851	00	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries										
<b>Total Object Head-- 70 :</b>									<b>-94,838</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-94,838</b>	<b>-94,838</b>	
<b>Total Sub Head :</b>									<b>-94,838</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-94,838</b>	<b>-94,838</b>	
<b>Total Minor Head 911 :</b>									<b>-94,838</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-94,838</b>	<b>-94,838</b>	
<b>Total Sub Major Head 0 :</b>									<b>2,39,612</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,39,612</b>	<b>2,39,612</b>	
<b>Total Major Head 2851 :</b>									<b>2,39,612</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,39,612</b>	<b>2,39,612</b>	
<b>Total of Month :</b>									<b>2,39,612</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,39,612</b>	<b>2,39,612</b>	
<b>Month of Account:</b>		FEB/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	371	Voucher	1,19,300	0	8,000	0	1,11,300	1,19,300	
						Voted-Sixth-Schedule-Jaintia	375	Voucher	90,707	0	19,000	0	71,707	90,707	
<b>Total Object Head-- 1 :</b>									<b>2,10,007</b>	<b>0</b>	<b>27,000</b>	<b>0</b>	<b>1,83,007</b>	<b>2,10,007</b>	
<b>Total Sub Head :</b>									<b>2,10,007</b>	<b>0</b>	<b>27,000</b>	<b>0</b>	<b>1,83,007</b>	<b>2,10,007</b>	
<b>Total Minor Head 1 :</b>									<b>2,10,007</b>	<b>0</b>	<b>27,000</b>	<b>0</b>	<b>1,83,007</b>	<b>2,10,007</b>	
		103	(03) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	378	Voucher	4,19,083	0	85,000	0	3,34,083	4,19,083	
<b>Total Object Head-- 1 :</b>									<b>4,19,083</b>	<b>0</b>	<b>85,000</b>	<b>0</b>	<b>3,34,083</b>	<b>4,19,083</b>	

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

Page No.

178

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b>		53 ADMINISTRATION OF TEXTILE DEPARTMENT													
<b>Department :</b>		Sericulture and Weaving Department													
<b>Treasury</b>		Jowai Treasury													
<b>D.D.O. :</b>		3800001 District Handloom Officer Jaintia Hills District Jowai													
<b>Month of Account:</b>		FEB/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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-Jaintia	771	Voucher	17,920	0	0	0	17,920	17,920	
							772	Voucher	18,160	0	0	0	18,160	18,160	
							773	Voucher	11,995	0	0	0	11,995	11,995	
					<b>Total Object Head-- II :</b>			<b>48,075</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>48,075</b>	<b>48,075</b>		
					<b>Total Sub Head :</b>			<b>4,67,158</b>	<b>0</b>	<b>85,000</b>	<b>0</b>	<b>3,82,158</b>	<b>4,67,158</b>		
					(04) Handloom Institution/Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	377	Voucher	4,57,862	0	61,500	0	3,96,362
			<b>Total Object Head-- I :</b>						<b>4,57,862</b>	<b>0</b>	<b>61,500</b>	<b>0</b>	<b>3,96,362</b>	<b>4,57,862</b>	
			(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia					774	Voucher	19,780	0	0	0	19,780
							<b>Total Object Head-- II :</b>			<b>19,780</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,780</b>	<b>19,780</b>
							<b>Total Sub Head :</b>			<b>4,77,642</b>	<b>0</b>	<b>61,500</b>	<b>0</b>	<b>4,16,142</b>	<b>4,77,642</b>
			(05) Weavers Extension Service Centre	0			(01) Salaries	Voted-Sixth-Schedule-Jaintia	171	Voucher	2,04,304	0	25,000	0	1,79,304
					<b>Total Object Head-- I :</b>				<b>2,04,304</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>1,79,304</b>	<b>2,04,304</b>	
02. Wages	Voted-Sixth-Schedule-Jaintia	954			Voucher	20,904	0	0	0	20,904	20,904				
		<b>Total Object Head-- 2 :</b>			<b>20,904</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,904</b>	<b>20,904</b>					
<b>Total Sub Head :</b>			<b>2,25,208</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>2,00,208</b>	<b>2,25,208</b>							
(07) Handloom Demonstration Cum-Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	376	Voucher	1,20,122	0	40,000	0	80,122	1,20,122				
				<b>Total Object Head-- I :</b>			<b>1,20,122</b>	<b>0</b>	<b>40,000</b>	<b>0</b>	<b>80,122</b>	<b>1,20,122</b>			

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

Page No.

179

Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>		53 ADMINISTRATION OF TEXTILE DEPARTMENT												
<b>Department :</b>		Sericulture and Weaving Department												
<b>Treasury</b>		Jowai Treasury												
<b>D.D.O. :</b>		3800001 District Handloom Officer Jaintia Hills District Jowai												
<b>Month of Account:</b>		FEB/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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				1,20,122	0	40,000	0	80,122	1,20,122
					<b>Total Object Head-- 1 :</b>				1,20,122	0	40,000	0	80,122	1,20,122
					<b>Total Sub Head :</b>				1,20,122	0	40,000	0	80,122	1,20,122
					<b>Total Minor Head 103 :</b>				12,90,130	0	2,11,500	0	10,78,630	12,90,130
					<b>Total Sub Major Head 0 :</b>				15,00,137	0	2,38,500	0	12,61,637	15,00,137
					<b>Total Major Head 2851 :</b>				15,00,137	0	2,38,500	0	12,61,637	15,00,137
					<b>Total of Month :</b>				15,00,137	0	2,38,500	0	12,61,637	15,00,137
<b>Month of Account:</b>		MAR/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1270	Voucher	1,19,300	0	8,000	0	1,11,300	1,19,300
						Voted-Sixth-Schedule-Jaintia	182	Voucher	62,246	0	19,000	0	43,246	62,246
						Voted-Sixth-Schedule-Jaintia	409	Voucher	26,499	0	0	0	26,499	26,499
					<b>Total Object Head-- 1 :</b>				2,08,045	0	27,000	0	1,81,045	2,08,045
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Jaintia	2489	Voucher	4,500	0	0	0	4,500	4,500
					<b>Total Object Head-- 21 :</b>				4,500	0	0	0	4,500	4,500
					<b>Total Sub Head :</b>				2,12,545	0	27,000	0	1,85,545	2,12,545
			(06) Payment Dues To	0	14.Rents, Rates And	Voted-Sixth-	888	Voucher	48,000	0	0	0	48,000	48,000

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b>		53 ADMINISTRATION OF TEXTILE DEPARTMENT													
<b>Department :</b>		Sericulture and Weaving Department													
<b>Treasury</b>		Jowai Treasury													
<b>D.D.O. :</b>		3800001 District Handloom Officer Jaintia Hills District Jowai													
<b>Month of Account:</b>		MAR/2024													
Major Head	Sub Major Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2851	00	001	(06) Payment Dues To Mepdcl/Municipal Board/Cantonment Tax/Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes				<b>48,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>48,000</b>	<b>48,000</b>
					<b>Total Object Head-- 14 :</b>				<b>48,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>48,000</b>	<b>48,000</b>
					<b>Total Sub Head :</b>				<b>48,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>48,000</b>	<b>48,000</b>
					<b>Total Minor Head 1 :</b>				<b>2,60,545</b>	<b>0</b>	<b>27,000</b>	<b>0</b>	<b>0</b>	<b>2,33,545</b>	<b>2,60,545</b>
		103	(01) Purchase And Sale Of Yarn	0	21. Materials And Supplies, Store And Equipments		Voted-Sixth-Schedule-Jaintia	1923	Voucher	21,000	0	0	0	21,000	21,000
					<b>Total Object Head-- 21 :</b>				<b>21,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>21,000</b>	<b>21,000</b>
					<b>Total Sub Head :</b>				<b>21,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>21,000</b>	<b>21,000</b>
			(03) Sub-Divisional And Rural Establishment	0	(01) Salaries		Voted-Sixth-Schedule-Jaintia	183	Voucher	4,19,083	0	85,000	4,400	3,29,683	4,19,083
					<b>Total Object Head-- 1 :</b>				<b>4,19,083</b>	<b>0</b>	<b>85,000</b>	<b>4,400</b>	<b>0</b>	<b>3,29,683</b>	<b>4,19,083</b>
					<b>Total Sub Head :</b>				<b>21,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>21,000</b>	<b>21,000</b>
					02. Wages		Voted-Sixth-Schedule-Jaintia	2483	Voucher	8,844	0	0	0	8,844	8,844
					<b>Total Object Head-- 2 :</b>				<b>8,844</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,844</b>	<b>8,844</b>
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Jaintia	884	Voucher	16,060	0	0	0	16,060	16,060
							Voted-Sixth-Schedule-Jaintia	887	Voucher	13,820	0	0	0	13,820	13,820
					<b>Total Object Head-- 11 :</b>				<b>29,880</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29,880</b>	<b>29,880</b>
					(13) Office Expenses		Voted-Sixth-Schedule-Jaintia	2452	Voucher	22,500	0	0	0	22,500	22,500
					<b>Total Object Head-- 13 :</b>				<b>22,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22,500</b>	<b>22,500</b>
					21. Materials And Supplies, Store And		Voted-Sixth-Schedule-Jaintia	1924	Voucher	7,500	0	0	0	7,500	7,500

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b> 53 ADMINISTRATION OF TEXTILE DEPARTMENT														
<b>Department :</b> Sericulture and Weaving Department														
<b>Treasury</b> Jowai Treasury														
<b>D.D.O. :</b> 3800001 District Handloom Officer Jaintia Hills District Jowai														
<b>Month of Account:</b> MAR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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	21. Materials And Supplies, Store And Equipments				7,500	0	0	0	7,500	7,500
					52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Jaintia	2493	Voucher	3,000	0	0	0	3,000	3,000
					<b>Total Object Head-- 52 :</b>				<b>3,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,000</b>	<b>3,000</b>
					<b>Total Sub Head :</b>				<b>4,90,807</b>	<b>0</b>	<b>85,000</b>	<b>4,400</b>	<b>4,01,407</b>	<b>4,90,807</b>
			(04) Handloom Institution/Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	406	Voucher	4,57,862	0	46,500	2,200	4,09,162	4,57,862
					<b>Total Object Head-- 1 :</b>				<b>4,57,862</b>	<b>0</b>	<b>46,500</b>	<b>2,200</b>	<b>4,09,162</b>	<b>4,57,862</b>
					02. Wages	Voted-Sixth-Schedule-Jaintia	1921	Voucher	35,50,655	0	0	0	35,50,655	35,50,655
					<b>Total Object Head-- 2 :</b>				<b>35,50,655</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>35,50,655</b>	<b>35,50,655</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	2449	Voucher	6,600	0	0	0	6,600	6,600
						Voted-Sixth-Schedule-Jaintia	2924	Voucher	1,86,983	0	0	0	1,86,983	1,86,983
					<b>Total Object Head-- 13 :</b>				<b>1,93,583</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,93,583</b>	<b>1,93,583</b>
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Jaintia	1925	Voucher	4,000	0	0	0	4,000	4,000
					<b>Total Object Head-- 21 :</b>				<b>4,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,000</b>	<b>4,000</b>
					52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Jaintia	1946	Voucher	4,000	0	0	0	4,000	4,000
					<b>Total Object Head-- 52 :</b>				<b>4,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,000</b>	<b>4,000</b>
					<b>Total Sub Head :</b>				<b>42,10,100</b>	<b>0</b>	<b>46,500</b>	<b>2,200</b>	<b>41,61,400</b>	<b>42,10,100</b>

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

Page No.

182

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b>		53 ADMINISTRATION OF TEXTILE DEPARTMENT													
<b>Department :</b>		Sericulture and Weaving Department													
<b>Treasury</b>		Jowai Treasury													
<b>D.D.O. :</b>		3800001 District Handloom Officer Jaintia Hills District Jowai													
<b>Month of Account:</b>		MAR/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	408	Voucher	2,04,304	0	19,000	2,200	1,83,104	2,04,304	
<b>Total Object Head-- 1 :</b>									<b>2,04,304</b>	<b>0</b>	<b>19,000</b>	<b>2,200</b>	<b>1,83,104</b>	<b>2,04,304</b>	
					02. Wages	Voted-Sixth-Schedule-Jaintia	1922	Voucher	20,100	0	0	0	20,100	20,100	
						Voted-Sixth-Schedule-Jaintia	2485	Voucher	19,296	0	0	0	19,296	19,296	
						Voted-Sixth-Schedule-Jaintia	886	Voucher	20,100	0	0	0	20,100	20,100	
<b>Total Object Head-- 2 :</b>									<b>59,496</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>59,496</b>	<b>59,496</b>	
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	2450	Voucher	21,500	0	0	0	21,500	21,500	
<b>Total Object Head-- 13 :</b>									<b>21,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>21,500</b>	<b>21,500</b>	
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Jaintia	2495	Voucher	68,850	0	0	0	68,850	68,850	
<b>Total Object Head-- 14 :</b>									<b>68,850</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>68,850</b>	<b>68,850</b>	
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Jaintia	1926	Voucher	2,000	0	0	0	2,000	2,000	
<b>Total Object Head-- 21 :</b>									<b>2,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,000</b>	<b>2,000</b>	
					52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Jaintia	1948	Voucher	3,500	0	0	0	3,500	3,500	
<b>Total Object Head-- 52 :</b>									<b>3,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,500</b>	<b>3,500</b>	
<b>Total Sub Head :</b>									<b>3,59,650</b>	<b>0</b>	<b>19,000</b>	<b>2,200</b>	<b>3,38,450</b>	<b>3,59,650</b>	
			(07) Handloom Demonstration Cum-Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	184	Voucher	1,20,122	0	0	0	1,20,122	1,20,122	

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

Page No.

183

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2851	00	103	(07) Handloom Demonstration Cum-Production Centres	0	(01) Salaries				<b>1,20,122</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,20,122</b>	<b>1,20,122</b>	
					02. Wages	Voted-Sixth-Schedule-Jaintia	2496	Voucher	5,226	0	0	0	5,226	5,226	
					<b>Total Object Head-- 2 :</b>				<b>5,226</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,226</b>	<b>5,226</b>	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	885	Voucher	11,720	0	0	0	11,720	11,720	
					<b>Total Object Head-- 11 :</b>				<b>11,720</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,720</b>	<b>11,720</b>	
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	2509	Voucher	9,800	0	0	0	9,800	9,800	
					<b>Total Object Head-- 13 :</b>				<b>9,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,800</b>	<b>9,800</b>	
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Jaintia	2491	Voucher	3,800	0	0	0	3,800	3,800	
					<b>Total Object Head-- 21 :</b>				<b>3,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,800</b>	<b>3,800</b>	
					52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Jaintia	1950	Voucher	3,500	0	0	0	3,500	3,500	
					<b>Total Object Head-- 52 :</b>				<b>3,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,500</b>	<b>3,500</b>	
					<b>Total Sub Head :</b>				<b>1,54,168</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,54,168</b>	<b>1,54,168</b>	
			(18) Modernisation Of Handloom Industries	0	13. Office Expenses	Voted-Sixth-Schedule-Jaintia	2507	Voucher	4,000	0	0	0	4,000	4,000	
					<b>Total Object Head-- 13 :</b>				<b>4,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,000</b>	<b>4,000</b>	
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Jaintia	1927	Voucher	3,000	0	0	0	3,000	3,000	
					<b>Total Object Head-- 21 :</b>				<b>3,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,000</b>	<b>3,000</b>	
					52. Machinery Equipment/Tools &	Voted-Sixth-Schedule-Jaintia	1951	Voucher	3,500	0	0	0	3,500	3,500	

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

Page No. 184  
Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 53 ADMINISTRATION OF TEXTILE DEPARTMENT															
<b>Department :</b> Sericulture and Weaving Department															
<b>Treasury</b> Jowai Treasury															
<b>D.D.O. :</b> 3800001 District Handloom Officer Jaintia Hills District Jowai															
<b>Month of Account:</b> MAR/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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	(18) Modernisation Of Handloom Industries	0	52. Machinery Equipment/Tools & Plant	<b>Total Object Head-- 52 :</b>			3,500	0	0	0	3,500	3,500	
									<b>Total Sub Head :</b>	<b>10,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,500</b>	<b>10,500</b>
			(19) Integrated Handloom 0 Industries Development Programme	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	2451	Voucher	4,000	0	0	0	4,000	4,000		
									<b>Total Object Head-- 13 :</b>	<b>4,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,000</b>	<b>4,000</b>
			52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Jaintia	1952	Voucher	3,500	0	0	0	3,500	3,500			
									<b>Total Object Head-- 52 :</b>	<b>3,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,500</b>	<b>3,500</b>
									<b>Total Sub Head :</b>	<b>7,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,500</b>	<b>7,500</b>
<b>Total Minor Head 103 :</b>									<b>52,53,725</b>	<b>0</b>	<b>1,50,500</b>	<b>8,800</b>	<b>50,94,425</b>	<b>52,53,725</b>	
<b>Total Sub Major Head 0 :</b>									<b>55,14,270</b>	<b>0</b>	<b>1,77,500</b>	<b>8,800</b>	<b>53,27,970</b>	<b>55,14,270</b>	
<b>Total Major Head 2851 :</b>									<b>55,14,270</b>	<b>0</b>	<b>1,77,500</b>	<b>8,800</b>	<b>53,27,970</b>	<b>55,14,270</b>	
<b>Total of Month :</b>									<b>55,14,270</b>	<b>0</b>	<b>1,77,500</b>	<b>8,800</b>	<b>53,27,970</b>	<b>55,14,270</b>	
<b>Total of DDO 3800001 :</b>						<b>2,30,53,371</b>	<b>1,10,000</b>	<b>28,38,000</b>	<b>8,800</b>	<b>2,00,96,571</b>	<b>2,29,43,371</b>				
<b>Reconciliation Portion</b>															
<i>Internal Adjustment of A.G. Office:</i>															
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>											<b>2,29,43,371</b>				
<u>Summary of DDO wise expenditure</u>															



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

Page No.

185

Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>	53	ADMINISTRATION OF TEXTILE DEPARTMENT				
<b>Department :</b>	Sericulture and Weaving Department					
<b>Treasury</b>	Jowai Treasury					
<b>D.D.O. :</b>	3800001	District Handloom Officer Jaintia Hills District Jowai				
<u>Summary of DDO wise expenditure</u>						
<b>2851 00 1 (02) District Establishment (Handloom)</b>	<b>0</b>	<b>(01) Salaries</b>	<b>Voted-Sixth-Schedule-Jaintia</b>		<b>27,96,764</b>	
<b>2851 00 1 (02) District Establishment (Handloom)</b>	<b>0</b>	<b>02. Wages</b>	<b>Voted-Sixth-Schedule-Jaintia</b>		<b>1,30,000</b>	
<b>2851 00 1 (02) District Establishment (Handloom)</b>	<b>0</b>	<b>(11) Travel Expenses, Conveyance Allowances</b>	<b>Voted-Sixth-Schedule-Jaintia</b>		<b>59,985</b>	
<b>2851 00 1 (02) District Establishment (Handloom)</b>	<b>0</b>	<b>(13) Office Expenses</b>	<b>Voted-Sixth-Schedule-Jaintia</b>		<b>5,000</b>	
<b>2851 00 1 (02) District Establishment (Handloom)</b>	<b>0</b>	<b>21. Materials And Supplies, Store And Equipments</b>	<b>Voted-Sixth-Schedule-Jaintia</b>		<b>10,000</b>	
<b>2851 00 1 (06) Payment Dues To Mepdcl/Municipal Board/Cantonment Tax/Telephone Bills (Bsnl)</b>	<b>0</b>	<b>14.Rents, Rates And Taxes</b>	<b>Voted-Sixth-Schedule-Jaintia</b>		<b>48,000</b>	
<b>2851 00 103 (01) Purchase And Sale Of Yarn</b>	<b>0</b>	<b>21. Materials And Supplies, Store And Equipments</b>	<b>Voted-Sixth-Schedule-Jaintia</b>		<b>55,000</b>	
<b>2851 00 103 (03) Sub-Divisional And Rural Establishment</b>	<b>0</b>	<b>(01) Salaries</b>	<b>Voted-Sixth-Schedule-Jaintia</b>		<b>49,80,941</b>	
<b>2851 00 103 (03) Sub-Divisional And Rural Establishment</b>	<b>0</b>	<b>02. Wages</b>	<b>Voted-Sixth-Schedule-Jaintia</b>		<b>1,43,910</b>	
<b>2851 00 103 (03) Sub-Divisional And Rural Establishment</b>	<b>0</b>	<b>(11) Travel Expenses, Conveyance Allowances</b>	<b>Voted-Sixth-Schedule-Jaintia</b>		<b>77,955</b>	
<b>2851 00 103 (03) Sub-Divisional And Rural Establishment</b>	<b>0</b>	<b>(13) Office Expenses</b>	<b>Voted-Sixth-Schedule-Jaintia</b>		<b>58,000</b>	
<b>2851 00 103 (03) Sub-Divisional And Rural Establishment</b>	<b>0</b>	<b>21. Materials And Supplies, Store And Equipments</b>	<b>Voted-Sixth-Schedule-Jaintia</b>		<b>20,000</b>	
<b>2851 00 103 (03) Sub-Divisional And Rural Establishment</b>	<b>0</b>	<b>52. Machinery Equipment/Tools &amp;</b>	<b>Voted-Sixth-Schedule-Jaintia</b>		<b>10,000</b>	

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

Page No.

186

Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>	53	ADMINISTRATION OF TEXTILE DEPARTMENT				
<b>Department :</b>	Sericulture and Weaving Department					
<b>Treasury</b>	Jowai Treasury					
<b>D.D.O. :</b>	3800001	District Handloom Officer Jaintia Hills District Jowai				
<u>Summary of DDO wise expenditure</u>						
<b>Plant</b>						
2851 00 103 (04) Handloom Institution/Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia		57,01,874	
2851 00 103 (04) Handloom Institution/Production Centres	0	02. Wages	Voted-Sixth-Schedule-Jaintia		35,50,655	
2851 00 103 (04) Handloom Institution/Production Centres	0	06. Medical Treatment.	Voted-Sixth-Schedule-Jaintia		76,345	
2851 00 103 (04) Handloom Institution/Production Centres	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia		96,000	
2851 00 103 (04) Handloom Institution/Production Centres	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia		2,52,983	
2851 00 103 (04) Handloom Institution/Production Centres	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Jaintia		10,000	
2851 00 103 (04) Handloom Institution/Production Centres	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Jaintia		10,000	
2851 00 103 (05) Weavers Extension Service Centre	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia		24,09,576	
2851 00 103 (05) Weavers Extension Service Centre	0	02. Wages	Voted-Sixth-Schedule-Jaintia		3,15,000	
2851 00 103 (05) Weavers Extension Service Centre	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia		47,355	
2851 00 103 (05) Weavers Extension Service Centre	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia		58,000	
2851 00 103 (05) Weavers Extension Service Centre	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Jaintia		68,850	
2851 00 103 (05) Weavers Extension Service Centre	0	21. Materials And Supplies, Store And	Voted-Sixth-Schedule-Jaintia		5,000	

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

Page No.

187

Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>	53	ADMINISTRATION OF TEXTILE DEPARTMENT				
<b>Department :</b>	Sericulture and Weaving Department					
<b>Treasury</b>	Jowai Treasury					
<b>D.D.O. :</b>	3800001	District Handloom Officer Jaintia Hills District Jowai				
<u>Summary of DDO wise expenditure</u>						
<b>Equipments</b>						
2851 00 103 (05) Weavers Extension Service Centre	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Jaintia		10,000	
2851 00 103 (07) Handloom Demonstration Cum-Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia		14,25,928	
2851 00 103 (07) Handloom Demonstration Cum-Production Centres	0	02. Wages	Voted-Sixth-Schedule-Jaintia		1,32,966	
2851 00 103 (07) Handloom Demonstration Cum-Production Centres	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia		41,920	
2851 00 103 (07) Handloom Demonstration Cum-Production Centres	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia		26,000	
2851 00 103 (07) Handloom Demonstration Cum-Production Centres	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Jaintia		10,000	
2851 00 103 (07) Handloom Demonstration Cum-Production Centres	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Jaintia		10,000	
2851 00 103 (18) Modernisation Of Handloom Industries	0	02. Wages	Voted-Sixth-Schedule-Jaintia		2,36,736	
2851 00 103 (18) Modernisation Of Handloom Industries	0	13. Office Expenses	Voted-Sixth-Schedule-Jaintia		10,000	
2851 00 103 (18) Modernisation Of Handloom Industries	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Jaintia		9,000	
2851 00 103 (18) Modernisation Of Handloom Industries	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Jaintia		10,000	

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

Page No.

188

Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>	53	ADMINISTRATION OF TEXTILE DEPARTMENT				
<b>Department :</b>	Sericulture and Weaving Department					
<b>Treasury</b>	Jowai Treasury					
<b>D.D.O. :</b>	3800001	District Handloom Officer Jaintia Hills District Jowai				
<u>Summary of DDO wise expenditure</u>						
<b>2851 00 103</b>	<b>(19) Integrated Handloom Industries Development Programme</b>	<b>0</b>	<b>02. Wages</b>	<b>Voted-Sixth-Schedule-Jaintia</b>	<b>91,466</b>	
<b>2851 00 103</b>	<b>(19) Integrated Handloom Industries Development Programme</b>	<b>0</b>	<b>(13) Office Expenses</b>	<b>Voted-Sixth-Schedule-Jaintia</b>	<b>10,000</b>	
<b>2851 00 103</b>	<b>(19) Integrated Handloom Industries Development Programme</b>	<b>0</b>	<b>21. Materials And Supplies, Store And Equipments</b>	<b>Voted-Sixth-Schedule-Jaintia</b>	<b>7,000</b>	
<b>2851 00 103</b>	<b>(19) Integrated Handloom Industries Development Programme</b>	<b>0</b>	<b>52. Machinery Equipment/Tools &amp; Plant</b>	<b>Voted-Sixth-Schedule-Jaintia</b>	<b>10,000</b>	
<b>2851 00 911</b>	<b>(01) Refund Of Overpayment Pertaining To Previous Financial Year</b>	<b>0</b>	<b>70. Deduct Recoveries</b>	<b>Voted-Sixth-Schedule-Jaintia</b>	<b>-94,838</b>	
					<b>2,29,43,371</b>	

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

Page No.

189

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b>		53 ADMINISTRATION OF TEXTILE DEPARTMENT																					
<b>Department :</b>		Sericulture and Weaving Department																					
<b>Treasury</b>		Jowai Treasury																					
<b>D.D.O. :</b>		3800002 District Sericulture Officer Jaintia Hills Jowai																					
<b>Month of Account:</b>		APR/2023																					
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)								
											8009	-	7610										
2851	00	001	0	(03) District Establishment (Sericulture)	(01) Salaries	Voted-Sixth-Schedule-Jaintia	134	Voucher	90,792	0	8,000	0	82,792	90,792									
						Voted-Sixth-Schedule-Jaintia	159	Voucher	12,891	0	0	0	12,891	12,891									
						Voted-Sixth-Schedule-Jaintia	165	Voucher	2,54,321	0	14,500	0	2,39,821	2,54,321									
						Voted-Sixth-Schedule-Jaintia	174	Voucher	10,313	0	0	0	10,313	10,313									
					<b>Total Object Head-- I :</b>								<b>3,68,317</b>	<b>0</b>	<b>22,500</b>	<b>0</b>	<b>3,45,817</b>	<b>3,68,317</b>					
					<b>Total Sub Head :</b>								<b>3,68,317</b>	<b>0</b>	<b>22,500</b>	<b>0</b>	<b>3,45,817</b>	<b>3,68,317</b>					
					<b>Total Minor Head I :</b>								<b>3,68,317</b>	<b>0</b>	<b>22,500</b>	<b>0</b>	<b>3,45,817</b>	<b>3,68,317</b>					
					107	0	107	0	(05) Sub-Divisional And Rural Establishment	(01) Salaries	Voted-Sixth-Schedule-Jaintia	171	Voucher	2,55,609	0	18,000	0	2,37,609	2,55,609				
											Voted-Sixth-Schedule-Jaintia	176	Voucher	24,924	0	0	0	24,924	24,924				
										<b>Total Object Head-- I :</b>								<b>2,80,533</b>	<b>0</b>	<b>18,000</b>	<b>0</b>	<b>2,62,533</b>	<b>2,80,533</b>
										<b>Total Sub Head :</b>								<b>2,80,533</b>	<b>0</b>	<b>18,000</b>	<b>0</b>	<b>2,62,533</b>	<b>2,80,533</b>
										(06) Mulberry Farm And Extension Centre	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	158	Voucher	44,555	0	0	0	44,555	44,555		
													Voted-Sixth-Schedule-Jaintia	163	Voucher	15,48,586	0	1,33,500	2,200	14,12,886	15,48,586		
					Voted-Sixth-Schedule-Jaintia	172	Voucher	16,201	0				0	0	16,201	16,201							
					<b>Total Object Head-- I :</b>								<b>16,09,342</b>	<b>0</b>	<b>1,33,500</b>	<b>2,200</b>	<b>14,73,642</b>	<b>16,09,342</b>					
<b>Total Sub Head :</b>								<b>16,09,342</b>	<b>0</b>	<b>1,33,500</b>	<b>2,200</b>	<b>14,73,642</b>	<b>16,09,342</b>										
(07) Eri Grainages And	0	(01) Salaries	Voted-Sixth-	166																			

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

Page No.

190

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b>		53 ADMINISTRATION OF TEXTILE DEPARTMENT																
<b>Department :</b>		Sericulture and Weaving Department																
<b>Treasury</b>		Jowai Treasury																
<b>D.D.O. :</b>		3800002 District Sericulture Officer Jaintia Hills Jowai																
<b>Month of Account:</b>		APR/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	166	Voucher	7,13,650	0	56,500	0	6,57,150	7,13,650				
							175	Voucher	24,517	0	0	0	24,517	24,517				
					<b>Total Object Head-- I :</b>								<b>7,38,167</b>	<b>0</b>	<b>56,500</b>	<b>0</b>	<b>6,81,667</b>	<b>7,38,167</b>
					<b>Total Sub Head :</b>								<b>7,38,167</b>	<b>0</b>	<b>56,500</b>	<b>0</b>	<b>6,81,667</b>	<b>7,38,167</b>
					(09) Silk Reeling Centres.	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	170	Voucher	1,87,042	0	11,000	2,200	1,73,842	1,87,042		
									<b>Total Object Head-- I :</b>								<b>1,87,042</b>	<b>0</b>
			<b>Total Sub Head :</b>								<b>1,87,042</b>	<b>0</b>	<b>11,000</b>	<b>2,200</b>	<b>1,73,842</b>	<b>1,87,042</b>		
			(10) Regional Foreign Race Seed Station.	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	168	Voucher	6,02,420	0	34,000	6,600	5,61,820	6,02,420				
							177	Voucher	24,517	0	0	0	24,517	24,517				
					<b>Total Object Head-- I :</b>								<b>6,26,937</b>	<b>0</b>	<b>34,000</b>	<b>6,600</b>	<b>5,86,337</b>	<b>6,26,937</b>
					<b>Total Sub Head :</b>								<b>6,26,937</b>	<b>0</b>	<b>34,000</b>	<b>6,600</b>	<b>5,86,337</b>	<b>6,26,937</b>
			(11) Regional Oak Tassar And Sub-Station	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	162	Voucher	27,628	0	0	0	27,628	27,628				
							169	Voucher	1,12,704	0	14,800	2,200	95,704	1,12,704				
					<b>Total Object Head-- I :</b>								<b>1,40,332</b>	<b>0</b>	<b>14,800</b>	<b>2,200</b>	<b>1,23,332</b>	<b>1,40,332</b>
			<b>Total Sub Head :</b>								<b>1,40,332</b>	<b>0</b>	<b>14,800</b>	<b>2,200</b>	<b>1,23,332</b>	<b>1,40,332</b>		
			(12) Pilot Extention Centres.	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	161	Voucher	18,599	0	0	0	18,599	18,599				
							167	Voucher	57,670	0	7,000	0	50,670	57,670				

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

Page No.

191

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

**Demand :** 53 ADMINISTRATION OF TEXTILE DEPARTMENT**Department :** Sericulture and Weaving Department**Treasury** Jowai Treasury**D.D.O. :** 3800002 District Sericulture Officer Jaintia Hills Jowai**Month of Account:** APR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	173	Voucher	6,763	0	0	0	6,763	6,763	
<b>Total Object Head-- 1 :</b>									<b>83,032</b>	<b>0</b>	<b>7,000</b>	<b>0</b>	<b>76,032</b>	<b>83,032</b>	
<b>Total Sub Head :</b>									<b>83,032</b>	<b>0</b>	<b>7,000</b>	<b>0</b>	<b>76,032</b>	<b>83,032</b>	
			(18) Chowki Rearing/Spining Centre	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	160	Voucher	18,599	0	0	0	18,599	18,599	
						Voted-Sixth-Schedule-Jaintia	164	Voucher	95,096	0	7,500	0	87,596	95,096	
						Voted-Sixth-Schedule-Jaintia	178	Voucher	6,763	0	0	0	6,763	6,763	
<b>Total Object Head-- 1 :</b>									<b>1,20,458</b>	<b>0</b>	<b>7,500</b>	<b>0</b>	<b>1,12,958</b>	<b>1,20,458</b>	
<b>Total Sub Head :</b>									<b>1,20,458</b>	<b>0</b>	<b>7,500</b>	<b>0</b>	<b>1,12,958</b>	<b>1,20,458</b>	
<b>Total Minor Head 107 :</b>									<b>37,85,843</b>	<b>0</b>	<b>2,82,300</b>	<b>13,200</b>	<b>34,90,343</b>	<b>37,85,843</b>	
<b>Total Sub Major Head 0 :</b>									<b>41,54,160</b>	<b>0</b>	<b>3,04,800</b>	<b>13,200</b>	<b>38,36,160</b>	<b>41,54,160</b>	
<b>Total Major Head 2851 :</b>									<b>41,54,160</b>	<b>0</b>	<b>3,04,800</b>	<b>13,200</b>	<b>38,36,160</b>	<b>41,54,160</b>	
<b>Total of Month :</b>									<b>41,54,160</b>	<b>0</b>	<b>3,04,800</b>	<b>13,200</b>	<b>38,36,160</b>	<b>41,54,160</b>	

**Month of Account:** MAY/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	446	Voucher	2,54,321	0	14,500	0	2,39,821	2,54,321	

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b> 53 ADMINISTRATION OF TEXTILE DEPARTMENT													
<b>Department :</b> Sericulture and Weaving Department													
<b>Treasury</b> Jowai Treasury													
<b>D.D.O. :</b> 3800002 District Sericulture Officer Jaintia Hills Jowai													
<b>Month of Account:</b> MAY/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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	460	Voucher	26,643	0	0	0	26,643
<b>Total Object Head-- 1 :</b>									<b>2,80,964</b>	<b>0</b>	<b>14,500</b>	<b>0</b>	<b>2,66,464</b>
<b>Total Sub Head :</b>									<b>2,80,964</b>	<b>0</b>	<b>14,500</b>	<b>0</b>	<b>2,66,464</b>
<b>Total Minor Head 1 :</b>									<b>2,80,964</b>	<b>0</b>	<b>14,500</b>	<b>0</b>	<b>2,66,464</b>
		107	(05) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	452	Voucher	2,55,609	0	18,000	0	2,37,609
						Voted-Sixth-Schedule-Jaintia	457	Voucher	25,755	0	0	0	25,755
<b>Total Object Head-- 1 :</b>									<b>2,81,364</b>	<b>0</b>	<b>18,000</b>	<b>0</b>	<b>2,63,364</b>
					02. Wages	Voted-Sixth-Schedule-Jaintia	1064	Voucher	45,820	0	0	0	45,820
<b>Total Object Head-- 2 :</b>									<b>45,820</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>45,820</b>
<b>Total Sub Head :</b>									<b>3,27,184</b>	<b>0</b>	<b>18,000</b>	<b>0</b>	<b>3,09,184</b>
			(06) Mulberry Farm And Extension Centre	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	444	Voucher	15,48,586	0	1,38,500	2,200	14,07,886
						Voted-Sixth-Schedule-Jaintia	455	Voucher	62,782	0	0	0	62,782
						Voted-Sixth-Schedule-Jaintia	685	Voucher	19,880	0	0	0	19,880
<b>Total Object Head-- 1 :</b>									<b>16,31,248</b>	<b>0</b>	<b>1,38,500</b>	<b>2,200</b>	<b>14,90,548</b>
					02. Wages	Voted-Sixth-Schedule-Jaintia	1034	Voucher	61,620	0	0	0	61,620
						Voted-Sixth-Schedule-Jaintia	1035	Voucher	51,350	0	0	0	51,350
						Voted-Sixth-	1037						



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

Page No.

193

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

**Demand :** 53 ADMINISTRATION OF TEXTILE DEPARTMENT**Department :** Sericulture and Weaving Department**Treasury** Jowai Treasury**D.D.O. :** 3800002 District Sericulture Officer Jaintia Hills Jowai**Month of Account:** MAY/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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-Jaintia		1037	Voucher	49,375	0	0	0	49,375	49,375	
<b>Total Object Head-- 2 :</b>									<b>1,62,345</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,62,345</b>	<b>1,62,345</b>	
				06. Medical Treatment.	Voted-Sixth-Schedule-Jaintia		1033	Voucher	61,116	0	0	0	61,116	61,116	
<b>Total Object Head-- 6 :</b>									<b>61,116</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>61,116</b>	<b>61,116</b>	
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia		1059	Voucher	4,940	0	0	0	4,940	4,940	
<b>Total Object Head-- 11 :</b>									<b>4,940</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,940</b>	<b>4,940</b>	
<b>Total Sub Head :</b>									<b>18,59,649</b>	<b>0</b>	<b>1,38,500</b>	<b>2,200</b>	<b>17,18,949</b>	<b>18,59,649</b>	
			(07) Eri Grainages And Concentration Centres	(01) Salaries	Voted-Sixth-Schedule-Jaintia		447	Voucher	7,13,650	0	56,500	0	6,57,150	7,13,650	
					Voted-Sixth-Schedule-Jaintia		458	Voucher	25,334	0	0	0	25,334	25,334	
<b>Total Object Head-- 1 :</b>									<b>7,38,984</b>	<b>0</b>	<b>56,500</b>	<b>0</b>	<b>6,82,484</b>	<b>7,38,984</b>	
				02. Wages	Voted-Sixth-Schedule-Jaintia		1036	Voucher	49,375	0	0	0	49,375	49,375	
					Voted-Sixth-Schedule-Jaintia		1041	Voucher	61,620	0	0	0	61,620	61,620	
<b>Total Object Head-- 2 :</b>									<b>1,10,995</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,10,995</b>	<b>1,10,995</b>	
<b>Total Sub Head :</b>									<b>8,49,979</b>	<b>0</b>	<b>56,500</b>	<b>0</b>	<b>7,93,479</b>	<b>8,49,979</b>	
			(09) Silk Reeling Centres.	(01) Salaries	Voted-Sixth-Schedule-Jaintia		451	Voucher	1,87,042	0	11,000	2,200	1,73,842	1,87,042	
<b>Total Object Head-- 1 :</b>									<b>1,87,042</b>	<b>0</b>	<b>11,000</b>	<b>2,200</b>	<b>1,73,842</b>	<b>1,87,042</b>	

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

Page No.

194

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b>		53 ADMINISTRATION OF TEXTILE DEPARTMENT													
<b>Department :</b>		Sericulture and Weaving Department													
<b>Treasury</b>		Jowai Treasury													
<b>D.D.O. :</b>		3800002 District Sericulture Officer Jaintia Hills Jowai													
<b>Month of Account:</b>		MAY/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2851	00	107	(09) Silk Reeling Centres.		<b>Total Sub Head :</b>				<b>1,87,042</b>	<b>0</b>	<b>11,000</b>	<b>2,200</b>	<b>1,73,842</b>	<b>1,87,042</b>	
			(10) Regional Foreign Race Seed Station.	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	449	Voucher	6,02,420	0	34,000	6,600	5,61,820	6,02,420	
						Voted-Sixth-Schedule-Jaintia	456	Voucher	25,334	0	0	0	25,334	25,334	
					<b>Total Object Head-- I :</b>				<b>6,27,754</b>	<b>0</b>	<b>34,000</b>	<b>6,600</b>	<b>5,87,154</b>	<b>6,27,754</b>	
					<b>Total Sub Head :</b>				<b>6,27,754</b>	<b>0</b>	<b>34,000</b>	<b>6,600</b>	<b>5,87,154</b>	<b>6,27,754</b>	
			(11) Regional Oak Tassar And Sub-Station	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	450	Voucher	1,12,704	0	14,800	2,200	95,704	1,12,704	
						Voted-Sixth-Schedule-Jaintia	454	Voucher	27,628	0	0	0	27,628	27,628	
						Voted-Sixth-Schedule-Jaintia	684	Voucher	9,656	0	0	0	9,656	9,656	
					<b>Total Object Head-- I :</b>				<b>1,49,988</b>	<b>0</b>	<b>14,800</b>	<b>2,200</b>	<b>1,32,988</b>	<b>1,49,988</b>	
					<b>Total Sub Head :</b>				<b>1,49,988</b>	<b>0</b>	<b>14,800</b>	<b>2,200</b>	<b>1,32,988</b>	<b>1,49,988</b>	
			(12) Pilot Extention Centres.	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	448	Voucher	57,670	0	7,000	0	50,670	57,670	
						Voted-Sixth-Schedule-Jaintia	462	Voucher	26,208	0	0	0	26,208	26,208	
					<b>Total Object Head-- I :</b>				<b>83,878</b>	<b>0</b>	<b>7,000</b>	<b>0</b>	<b>76,878</b>	<b>83,878</b>	
					<b>Total Sub Head :</b>				<b>83,878</b>	<b>0</b>	<b>7,000</b>	<b>0</b>	<b>76,878</b>	<b>83,878</b>	
			(18) Chowki Rearing/Spining Centre	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	442	Voucher	95,096	0	7,500	0	87,596	95,096	
						Voted-Sixth-Schedule-Jaintia	461	Voucher	26,208	0	0	0	26,208	26,208	

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 53 ADMINISTRATION OF TEXTILE DEPARTMENT													
<b>Department :</b> Sericulture and Weaving Department													
<b>Treasury</b> Jowai Treasury													
<b>D.D.O. :</b> 3800002 District Sericulture Officer Jaintia Hills Jowai													
<b>Month of Account:</b> MAY/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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	0	(01) Salaries				1,21,304	0	7,500	0	1,21,304
<b>Total Object Head-- 1 :</b>									1,21,304	0	7,500	0	1,21,304
<b>Total Sub Head :</b>									1,21,304	0	7,500	0	1,21,304
			(21) Integrated Mulberry Silk Development Programme.	0	02. Wages	Voted-Sixth-Schedule-Jaintia	1038	Voucher	59,250	0	0	0	59,250
<b>Total Object Head-- 2 :</b>									59,250	0	0	0	59,250
<b>Total Sub Head :</b>									59,250	0	0	0	59,250
<b>Total Minor Head 107 :</b>									42,66,028	0	2,87,300	13,200	39,65,528
<b>Total Sub Major Head 0 :</b>									45,46,992	0	3,01,800	13,200	42,31,992
<b>Total Major Head 2851 :</b>									45,46,992	0	3,01,800	13,200	42,31,992
<b>Total of Month :</b>									45,46,992	0	3,01,800	13,200	42,31,992
<b>Month of Account:</b> JUN/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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	393	Voucher	13,752	0	0	0	13,752
						Voted-Sixth-Schedule-Jaintia	418	Voucher	2,54,321	0	14,500	0	2,39,821
						Voted-Sixth-Schedule-Jaintia	518	Voucher	11,173	0	0	0	11,173
						Voted-Sixth-Schedule-Jaintia	766	Voucher	4,136	0	0	0	4,136
						Voted-Sixth-	772						

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b>		53 ADMINISTRATION OF TEXTILE DEPARTMENT													
<b>Department :</b>		Sericulture and Weaving Department													
<b>Treasury</b>		Jowai Treasury													
<b>D.D.O. :</b>		3800002 District Sericulture Officer Jaintia Hills Jowai													
<b>Month of Account:</b>		JUN/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	772	Voucher	37,501	0	0	0	0	37,501	37,501
<b>Total Object Head-- 1 :</b>									<b>3,20,883</b>	<b>0</b>	<b>14,500</b>	<b>0</b>	<b>3,06,383</b>	<b>3,20,883</b>	
<b>Total Sub Head :</b>									<b>3,20,883</b>	<b>0</b>	<b>14,500</b>	<b>0</b>	<b>3,06,383</b>	<b>3,20,883</b>	
<b>Total Minor Head 1 :</b>									<b>3,20,883</b>	<b>0</b>	<b>14,500</b>	<b>0</b>	<b>3,06,383</b>	<b>3,20,883</b>	
		107	(05) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	386	Voucher	2,55,609	0	18,000	0	0	2,37,609	2,55,609
<b>Total Object Head-- 1 :</b>									<b>3,19,721</b>	<b>0</b>	<b>18,000</b>	<b>0</b>	<b>3,01,721</b>	<b>3,19,721</b>	
					02. Wages	Voted-Sixth-Schedule-Jaintia	640	Voucher	47,400	0	0	0	0	47,400	47,400
<b>Total Object Head-- 2 :</b>									<b>47,400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>47,400</b>	<b>47,400</b>	
<b>Total Sub Head :</b>									<b>3,67,121</b>	<b>0</b>	<b>18,000</b>	<b>0</b>	<b>3,49,121</b>	<b>3,67,121</b>	
			(06) Mulberry Farm And Extension Centre	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	392	Voucher	40,505	0	0	0	0	40,505	40,505
<b>Total Object Head-- 1 :</b>									<b>15,50,574</b>	<b>0</b>	<b>1,38,500</b>	<b>2,200</b>	<b>14,09,874</b>	<b>15,50,574</b>	
<b>Total Object Head-- 2 :</b>									<b>2,18,164</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,18,164</b>	<b>2,18,164</b>	
<b>Total Sub Head :</b>									<b>3,71,227</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,71,227</b>	<b>3,71,227</b>	
					(01) Salaries	Voted-Sixth-Schedule-Jaintia	404	Voucher	15,50,574	0	1,38,500	2,200	14,09,874	15,50,574	
<b>Total Object Head-- 1 :</b>									<b>18,227</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,227</b>	<b>18,227</b>	
<b>Total Object Head-- 2 :</b>									<b>2,18,164</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,18,164</b>	<b>2,18,164</b>	
<b>Total Sub Head :</b>									<b>3,71,227</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,71,227</b>	<b>3,71,227</b>	
					(01) Salaries	Voted-Sixth-Schedule-Jaintia	763	Voucher	2,18,164	0	0	0	2,18,164	2,18,164	
<b>Total Object Head-- 1 :</b>									<b>3,712</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,712</b>	<b>3,712</b>	
<b>Total Object Head-- 2 :</b>									<b>3,712</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,712</b>	<b>3,712</b>	
<b>Total Sub Head :</b>									<b>3,71,227</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,71,227</b>	<b>3,71,227</b>	

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b>		53 ADMINISTRATION OF TEXTILE DEPARTMENT													
<b>Department :</b>		Sericulture and Weaving Department													
<b>Treasury</b>		Jowai Treasury													
<b>D.D.O. :</b>		3800002 District Sericulture Officer Jaintia Hills Jowai													
<b>Month of Account:</b>		JUN/2023													
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				18,31,182	0	1,38,500	2,200		16,90,482	18,31,182
<b>Total Object Head-- 1 :</b>									18,31,182	0	1,38,500	2,200		16,90,482	18,31,182
<b>Total Sub Head :</b>									18,31,182	0	1,38,500	2,200		16,90,482	18,31,182
			(07) Eri Grainages And Concentration Centres	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	419	Voucher	7,13,650	0	56,500	0		6,57,150	7,13,650
						Voted-Sixth-Schedule-Jaintia	516	Voucher	25,363	0	0	0		25,363	25,363
						Voted-Sixth-Schedule-Jaintia	771	Voucher	99,868	0	0	0		99,868	99,868
<b>Total Object Head-- 1 :</b>									8,38,881	0	56,500	0		7,82,381	8,38,881
					02. Wages	Voted-Sixth-Schedule-Jaintia	1060	Voucher	49,375	0	0	0		49,375	49,375
						Voted-Sixth-Schedule-Jaintia	638	Voucher	59,250	0	0	0		59,250	59,250
						Voted-Sixth-Schedule-Jaintia	642	Voucher	59,250	0	0	0		59,250	59,250
<b>Total Object Head-- 2 :</b>									1,67,875	0	0	0		1,67,875	1,67,875
<b>Total Sub Head :</b>									10,06,756	0	56,500	0		9,50,256	10,06,756
			(09) Silk Reeling Centres.	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	383	Voucher	1,87,042	0	11,000	2,200		1,73,842	1,87,042
						Voted-Sixth-Schedule-Jaintia	770	Voucher	25,720	0	0	0		25,720	25,720
<b>Total Object Head-- 1 :</b>									2,12,762	0	11,000	2,200		1,99,562	2,12,762
					02. Wages	Voted-Sixth-Schedule-Jaintia	737	Voucher	65,570	0	0	0		65,570	65,570
<b>Total Object Head-- 2 :</b>									65,570	0	0	0		65,570	65,570

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

Page No.

198

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b>		53 ADMINISTRATION OF TEXTILE DEPARTMENT													
<b>Department :</b>		Sericulture and Weaving Department													
<b>Treasury</b>		Jowai Treasury													
<b>D.D.O. :</b>		3800002 District Sericulture Officer Jaintia Hills Jowai													
<b>Month of Account:</b>		JUN/2023													
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	(09) Silk Reeling Centres.	<b>Total Sub Head :</b>											
			(10) Regional Foreign Race Seed Station.	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	377	Voucher	6,02,420	0	34,000	6,600		5,61,820	6,02,420
						Voted-Sixth-Schedule-Jaintia	514	Voucher	25,363	0	0	0		25,363	25,363
						Voted-Sixth-Schedule-Jaintia	764	Voucher	85,968	0	0	0		85,968	85,968
						<b>Total Object Head-- 1 :</b>			<b>7,13,751</b>	<b>0</b>	<b>34,000</b>	<b>6,600</b>		<b>6,73,151</b>	<b>7,13,751</b>
				02. Wages		Voted-Sixth-Schedule-Jaintia	1056	Voucher	73,470	0	0	0		73,470	73,470
						Voted-Sixth-Schedule-Jaintia	1057	Voucher	61,225	0	0	0		61,225	61,225
						Voted-Sixth-Schedule-Jaintia	1058	Voucher	57,275	0	0	0		57,275	57,275
						Voted-Sixth-Schedule-Jaintia	644	Voucher	71,100	0	0	0		71,100	71,100
						<b>Total Object Head-- 2 :</b>			<b>2,63,070</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>2,63,070</b>	<b>2,63,070</b>
						<b>Total Sub Head :</b>			<b>9,76,821</b>	<b>0</b>	<b>34,000</b>	<b>6,600</b>		<b>9,36,221</b>	<b>9,76,821</b>
			(11) Regional Oak Tassar And Sub-Station	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	380	Voucher	1,15,118	0	14,800	2,200		98,118	1,15,118
						Voted-Sixth-Schedule-Jaintia	390	Voucher	27,628	0	0	0		27,628	27,628
						Voted-Sixth-Schedule-Jaintia	769	Voucher	19,260	0	0	0		19,260	19,260
						<b>Total Object Head-- 1 :</b>			<b>1,62,006</b>	<b>0</b>	<b>14,800</b>	<b>2,200</b>		<b>1,45,006</b>	<b>1,62,006</b>
				02. Wages		Voted-Sixth-Schedule-Jaintia	1050	Voucher	69,915	0	0	0		69,915	69,915
						Voted-Sixth-	1051	Voucher	1,27,980	0	0	0		1,27,980	1,27,980

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

Page No.

199

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b>		53 ADMINISTRATION OF TEXTILE DEPARTMENT												
<b>Department :</b>		Sericulture and Weaving Department												
<b>Treasury</b>		Jowai Treasury												
<b>D.D.O. :</b>		3800002 District Sericulture Officer Jaintia Hills Jowai												
<b>Month of Account:</b>		JUN/2023												
Major Head	Sub Major Head	Sub Head	Sub 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 0 And Sub-Station	02. Wages	<b>Total Object Head-- 2 :</b>			<b>1,97,895</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,97,895</b>	<b>1,97,895</b>
					<b>Total Sub Head :</b>			<b>3,59,901</b>	<b>0</b>	<b>14,800</b>	<b>2,200</b>	<b>3,42,901</b>	<b>3,59,901</b>	
			(12) Pilot Extention Centres.	(01) Salaries	Voted-Sixth-Schedule-Jaintia	395	Voucher	16,909	0	0	0	16,909	16,909	
					Voted-Sixth-Schedule-Jaintia	420	Voucher	57,670	0	7,000	0	50,670	57,670	
					Voted-Sixth-Schedule-Jaintia	517	Voucher	7,609	0	0	0	7,609	7,609	
					Voted-Sixth-Schedule-Jaintia	768	Voucher	11,066	0	0	0	11,066	11,066	
					<b>Total Object Head-- 1 :</b>			<b>93,254</b>	<b>0</b>	<b>7,000</b>	<b>0</b>	<b>86,254</b>	<b>93,254</b>	
				02. Wages	Voted-Sixth-Schedule-Jaintia	1052	Voucher	60,830	0	0	0	60,830	60,830	
					Voted-Sixth-Schedule-Jaintia	1053	Voucher	69,125	0	0	0	69,125	69,125	
					Voted-Sixth-Schedule-Jaintia	1059	Voucher	69,125	0	0	0	69,125	69,125	
					<b>Total Object Head-- 2 :</b>			<b>1,99,080</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,99,080</b>	<b>1,99,080</b>	
					<b>Total Sub Head :</b>			<b>2,92,334</b>	<b>0</b>	<b>7,000</b>	<b>0</b>	<b>2,85,334</b>	<b>2,92,334</b>	
			(18) Chowki Rearing/Spining Centre	(01) Salaries	Voted-Sixth-Schedule-Jaintia	396	Voucher	16,909	0	0	0	16,909	16,909	
					Voted-Sixth-Schedule-Jaintia	405	Voucher	95,096	0	7,500	0	87,596	95,096	
					Voted-Sixth-Schedule-Jaintia	519	Voucher	7,609	0	0	0	7,609	7,609	
					Voted-Sixth-Schedule-Jaintia	762	Voucher	16,126	0	0	0	16,126	16,126	

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b>		53 ADMINISTRATION OF TEXTILE DEPARTMENT													
<b>Department :</b>		Sericulture and Weaving Department													
<b>Treasury</b>		Jowai Treasury													
<b>D.D.O. :</b>		3800002 District Sericulture Officer Jaintia Hills Jowai													
<b>Month of Account:</b>		JUN/2023													
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	(18) Chowki Rearing/Spining Centre	0	(01) Salaries				<b>1,35,740</b>	<b>0</b>	<b>7,500</b>	<b>0</b>	<b>0</b>	<b>1,28,240</b>	<b>1,35,740</b>
					<b>Total Object Head-- 1 :</b>										
					02. Wages	Voted-Sixth-Schedule-Jaintia	633	Voucher	69,125	0	0	0	0	69,125	69,125
						Voted-Sixth-Schedule-Jaintia	634	Voucher	59,250	0	0	0	0	59,250	59,250
						Voted-Sixth-Schedule-Jaintia	635	Voucher	29,625	0	0	0	0	29,625	29,625
						Voted-Sixth-Schedule-Jaintia	636	Voucher	29,625	0	0	0	0	29,625	29,625
						Voted-Sixth-Schedule-Jaintia	637	Voucher	59,250	0	0	0	0	59,250	59,250
					<b>Total Object Head-- 2 :</b>				<b>2,46,875</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,46,875</b>	<b>2,46,875</b>
					<b>Total Sub Head :</b>				<b>3,82,615</b>	<b>0</b>	<b>7,500</b>	<b>0</b>	<b>0</b>	<b>3,75,115</b>	<b>3,82,615</b>
			(20) Integrated Eri Sslk Development Programme	0	02. Wages	Voted-Sixth-Schedule-Jaintia	1054	Voucher	73,075	0	0	0	0	73,075	73,075
					<b>Total Object Head-- 2 :</b>				<b>73,075</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>73,075</b>	<b>73,075</b>
					<b>Total Sub Head :</b>				<b>73,075</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>73,075</b>	<b>73,075</b>
			(21) Integrated Mulberry Silk Development Programme.	0	02. Wages	Voted-Sixth-Schedule-Jaintia	1055	Voucher	48,190	0	0	0	0	48,190	48,190
					<b>Total Object Head-- 2 :</b>				<b>48,190</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>48,190</b>	<b>48,190</b>
					<b>Total Sub Head :</b>				<b>48,190</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>48,190</b>	<b>48,190</b>
					<b>Total Minor Head 107 :</b>				<b>56,16,327</b>	<b>0</b>	<b>2,87,300</b>	<b>13,200</b>	<b>0</b>	<b>53,15,827</b>	<b>56,16,327</b>
					<b>Total Sub Major Head 0 :</b>				<b>59,37,210</b>	<b>0</b>	<b>3,01,800</b>	<b>13,200</b>	<b>0</b>	<b>56,22,210</b>	<b>59,37,210</b>
					<b>Total Major Head 2851 :</b>				<b>59,37,210</b>	<b>0</b>	<b>3,01,800</b>	<b>13,200</b>	<b>0</b>	<b>56,22,210</b>	<b>59,37,210</b>



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

Page No.

201

Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 53 ADMINISTRATION OF TEXTILE DEPARTMENT														
<b>Department :</b> Sericulture and Weaving Department														
<b>Treasury</b> Jowai Treasury														
<b>D.D.O. :</b> 3800002 District Sericulture Officer Jaintia Hills Jowai														
<b>Month of Account:</b> JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
<b>Total of Month :</b>									<b>59,37,210</b>	<b>0</b>	<b>3,01,800</b>	<b>13,200</b>	<b>56,22,210</b>	<b>59,37,210</b>
<b>Month of Account:</b> JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	642	Voucher	2,88,500	0	24,500	0	2,64,000	2,88,500
<b>Total Object Head-- 1 :</b>									<b>2,88,500</b>	<b>0</b>	<b>24,500</b>	<b>0</b>	<b>2,64,000</b>	<b>2,88,500</b>
					02. Wages	Voted-Sixth-Schedule-Jaintia	828	Voucher	15,800	0	0	0	15,800	15,800
<b>Total Object Head-- 2 :</b>									<b>15,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,800</b>	<b>15,800</b>
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	825	Voucher	12,500	0	0	0	12,500	12,500
						Voted-Sixth-Schedule-Jaintia	826	Voucher	25,000	0	0	0	25,000	25,000
						Voted-Sixth-Schedule-Jaintia	827	Voucher	12,500	0	0	0	12,500	12,500
						Voted-Sixth-Schedule-Jaintia	964	Voucher	10,000	0	0	0	10,000	10,000
<b>Total Object Head-- 11 :</b>									<b>60,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>60,000</b>	<b>60,000</b>
<b>Total Sub Head :</b>									<b>3,64,300</b>	<b>0</b>	<b>24,500</b>	<b>0</b>	<b>3,39,800</b>	<b>3,64,300</b>
			(06) Payment Dues To Mepdcl/Municipal Board/Cantonment Tax/Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes	Voted-Sixth-Schedule-Jaintia	1461	Voucher	5,433	0	0	0	5,433	5,433
<b>Total Object Head-- 14 :</b>									<b>5,433</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,433</b>	<b>5,433</b>

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

Page No.

202

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b>		53 ADMINISTRATION OF TEXTILE DEPARTMENT											
<b>Department :</b>		Sericulture and Weaving Department											
<b>Treasury</b>		Jowai Treasury											
<b>D.D.O. :</b>		3800002 District Sericulture Officer Jaintia Hills Jowai											
<b>Month of Account:</b>		JUL/2023											
Major Head	Sub Major Head	Sub Head	Sub 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	001	(06) Payment Dues To Mepdcl/Municipal Board/Cantonment Tax/Telephone Bills (Bsnl)					5,433	0	0	0	5,433	5,433
<b>Total Sub Head :</b>								<b>5,433</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,433</b>	<b>5,433</b>
<b>Total Minor Head I :</b>								<b>3,69,733</b>	<b>0</b>	<b>24,500</b>	<b>0</b>	<b>3,45,233</b>	<b>3,69,733</b>
		107	(05) Sub-Divisional And Rural Establishment	(01) Salaries	Voted-Sixth-Schedule-Jaintia	401	Voucher	2,62,601	0	28,000	0	2,34,601	2,62,601
					Voted-Sixth-Schedule-Jaintia	407	Voucher	25,516	0	0	0	25,516	25,516
<b>Total Object Head-- I :</b>								<b>2,88,117</b>	<b>0</b>	<b>28,000</b>	<b>0</b>	<b>2,60,117</b>	<b>2,88,117</b>
				02. Wages	Voted-Sixth-Schedule-Jaintia	830	Voucher	31,600	0	0	0	31,600	31,600
<b>Total Object Head-- 2 :</b>								<b>31,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>31,600</b>	<b>31,600</b>
				06. Medical Treatment.	Voted-Sixth-Schedule-Jaintia	1664	Voucher	48,438	0	0	0	48,438	48,438
<b>Total Object Head-- 6 :</b>								<b>48,438</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>48,438</b>	<b>48,438</b>
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	824	Voucher	10,000	0	0	0	10,000	10,000
					Voted-Sixth-Schedule-Jaintia	955	Voucher	12,000	0	0	0	12,000	12,000
					Voted-Sixth-Schedule-Jaintia	965	Voucher	20,000	0	0	0	20,000	20,000
<b>Total Object Head-- II :</b>								<b>42,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>42,000</b>	<b>42,000</b>
<b>Total Sub Head :</b>								<b>4,10,155</b>	<b>0</b>	<b>28,000</b>	<b>0</b>	<b>3,82,155</b>	<b>4,10,155</b>
			(06) Mulberry Farm And Extension Centre	(01) Salaries	Voted-Sixth-Schedule-Jaintia	641	Voucher	16,57,028	0	1,38,500	2,200	15,16,328	16,57,028

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

Page No.

203

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

**Demand :** 53 ADMINISTRATION OF TEXTILE DEPARTMENT**Department :** Sericulture and Weaving Department**Treasury** Jowai Treasury**D.D.O. :** 3800002 District Sericulture Officer Jaintia Hills Jowai**Month of Account:** JUL/2023

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	<b>Total Object Head-- I :</b>				<b>16,57,028</b>	<b>0</b>	<b>1,38,500</b>	<b>2,200</b>	<b>15,16,328</b>	<b>16,57,028</b>	
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia		829	Voucher	40,000	0	0	0	40,000	40,000	
					Voted-Sixth-Schedule-Jaintia		956	Voucher	30,000	0	0	0	30,000	30,000	
					Voted-Sixth-Schedule-Jaintia		957	Voucher	20,000	0	0	0	20,000	20,000	
					Voted-Sixth-Schedule-Jaintia		958	Voucher	6,000	0	0	0	6,000	6,000	
					Voted-Sixth-Schedule-Jaintia		959	Voucher	27,060	0	0	0	27,060	27,060	
					Voted-Sixth-Schedule-Jaintia		960	Voucher	6,000	0	0	0	6,000	6,000	
					Voted-Sixth-Schedule-Jaintia		961	Voucher	5,000	0	0	0	5,000	5,000	
					Voted-Sixth-Schedule-Jaintia		963	Voucher	5,000	0	0	0	5,000	5,000	
					<b>Total Object Head-- II :</b>				<b>1,39,060</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,39,060</b>	<b>1,39,060</b>	
					<b>Total Sub Head :</b>				<b>17,96,088</b>	<b>0</b>	<b>1,38,500</b>	<b>2,200</b>	<b>16,55,388</b>	<b>17,96,088</b>	
			(07) Eri Grainages And Concentration Centres	(01) Salaries	Voted-Sixth-Schedule-Jaintia		409	Voucher	25,110	0	0	0	25,110	25,110	
					Voted-Sixth-Schedule-Jaintia		643	Voucher	7,32,950	0	56,500	0	6,76,450	7,32,950	
					<b>Total Object Head-- I :</b>				<b>7,58,060</b>	<b>0</b>	<b>56,500</b>	<b>0</b>	<b>7,01,560</b>	<b>7,58,060</b>	
				02. Wages	Voted-Sixth-Schedule-Jaintia		1012	Voucher	61,620	0	0	0	61,620	61,620	
					Voted-Sixth-Schedule-Jaintia		1390	Voucher	51,350	0	0	0	51,350	51,350	
					Voted-Sixth-		1391	Voucher	61,620	0	0	0	61,620	61,620	

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

Page No.

204

Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>		53 ADMINISTRATION OF TEXTILE DEPARTMENT													
<b>Department :</b>		Sericulture and Weaving Department													
<b>Treasury</b>		Jowai Treasury													
<b>D.D.O. :</b>		3800002 District Sericulture Officer Jaintia Hills Jowai													
<b>Month of Account:</b>		JUL/2023													
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	(07) Eri Grainages And Concentration Centres	0	02. Wages				<b>1,74,590</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,74,590</b>	<b>1,74,590</b>
					<b>Total Object Head-- 2 :</b>				<b>1,74,590</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,74,590</b>	<b>1,74,590</b>
					<b>Total Sub Head :</b>				<b>9,32,650</b>	<b>0</b>	<b>56,500</b>	<b>0</b>	<b>0</b>	<b>8,76,150</b>	<b>9,32,650</b>
			(09) Silk Reeling Centres.	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	398	Voucher	1,92,186	0	11,000	2,200		1,78,986	1,92,186
					<b>Total Object Head-- 1 :</b>				<b>1,92,186</b>	<b>0</b>	<b>11,000</b>	<b>2,200</b>	<b>0</b>	<b>1,78,986</b>	<b>1,92,186</b>
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	962	Voucher	6,000	0	0	0		6,000	6,000
					<b>Total Object Head-- 11 :</b>				<b>6,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,000</b>	<b>6,000</b>
					<b>Total Sub Head :</b>				<b>1,98,186</b>	<b>0</b>	<b>11,000</b>	<b>2,200</b>	<b>0</b>	<b>1,84,986</b>	<b>1,98,186</b>
			(10) Regional Foreign Race Seed Station.	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	390	Voucher	5,37,096	0	26,000	6,600		5,04,496	5,37,096
						Voted-Sixth-Schedule-Jaintia	403	Voucher	25,110	0	0	0		25,110	25,110
					<b>Total Object Head-- 1 :</b>				<b>5,62,206</b>	<b>0</b>	<b>26,000</b>	<b>6,600</b>	<b>0</b>	<b>5,29,606</b>	<b>5,62,206</b>
					<b>Total Sub Head :</b>				<b>5,62,206</b>	<b>0</b>	<b>26,000</b>	<b>6,600</b>	<b>0</b>	<b>5,29,606</b>	<b>5,62,206</b>
			(11) Regional Oak Tassar And Sub-Station	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	396	Voucher	1,18,234	0	14,800	2,200		1,01,234	1,18,234
						Voted-Sixth-Schedule-Jaintia	405	Voucher	28,364	0	0	0		28,364	28,364
					<b>Total Object Head-- 1 :</b>				<b>1,46,598</b>	<b>0</b>	<b>14,800</b>	<b>2,200</b>	<b>0</b>	<b>1,29,598</b>	<b>1,46,598</b>
					<b>Total Sub Head :</b>				<b>1,46,598</b>	<b>0</b>	<b>14,800</b>	<b>2,200</b>	<b>0</b>	<b>1,29,598</b>	<b>1,46,598</b>
			(12) Pilot Extention Centres.	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	388	Voucher	26,904	0	0	0		26,904	26,904
					<b>Total Object Head-- 1 :</b>				<b>26,904</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>26,904</b>	<b>26,904</b>

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 53 ADMINISTRATION OF TEXTILE DEPARTMENT															
<b>Department :</b> Sericulture and Weaving Department															
<b>Treasury</b> Jowai Treasury															
<b>D.D.O. :</b> 3800002 District Sericulture Officer Jaintia Hills Jowai															
<b>Month of Account:</b> JUL/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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	(12) Pilot Extention Centres.	0	02. Wages	Voted-Sixth-Schedule-Jaintia	1387	Voucher	7,110	0	0	0	7,110	7,110	
<b>Total Object Head-- 2 :</b>									<b>7,110</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,110</b>	<b>7,110</b>	
<b>Total Sub Head :</b>									<b>34,014</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>34,014</b>	<b>34,014</b>	
			(18) Chowki Rearing/Spining Centre	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	496	Voucher	1,83,762	0	14,500	0	1,69,262	1,83,762	
<b>Total Object Head-- 1 :</b>									<b>1,83,762</b>	<b>0</b>	<b>14,500</b>	<b>0</b>	<b>1,69,262</b>	<b>1,83,762</b>	
					02. Wages	Voted-Sixth-Schedule-Jaintia	1388	Voucher	61,620	0	0	0	61,620	61,620	
						Voted-Sixth-Schedule-Jaintia	1389	Voucher	12,245	0	0	0	12,245	12,245	
<b>Total Object Head-- 2 :</b>									<b>73,865</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>73,865</b>	<b>73,865</b>	
<b>Total Sub Head :</b>									<b>2,57,627</b>	<b>0</b>	<b>14,500</b>	<b>0</b>	<b>2,43,127</b>	<b>2,57,627</b>	
			(20) Integrated Eri Sslk Development Programme	0	02. Wages	Voted-Sixth-Schedule-Jaintia	1386	Voucher	18,565	0	0	0	18,565	18,565	
<b>Total Object Head-- 2 :</b>									<b>18,565</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,565</b>	<b>18,565</b>	
<b>Total Sub Head :</b>									<b>18,565</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,565</b>	<b>18,565</b>	
<b>Total Minor Head 107 :</b>									<b>43,56,089</b>	<b>0</b>	<b>2,89,300</b>	<b>13,200</b>	<b>40,53,589</b>	<b>43,56,089</b>	
<b>Total Sub Major Head 0 :</b>									<b>47,25,822</b>	<b>0</b>	<b>3,13,800</b>	<b>13,200</b>	<b>43,98,822</b>	<b>47,25,822</b>	
<b>Total Major Head 2851 :</b>									<b>47,25,822</b>	<b>0</b>	<b>3,13,800</b>	<b>13,200</b>	<b>43,98,822</b>	<b>47,25,822</b>	
<b>Total of Month :</b>									<b>47,25,822</b>	<b>0</b>	<b>3,13,800</b>	<b>13,200</b>	<b>43,98,822</b>	<b>47,25,822</b>	
<b>Month of Account:</b> AUG/2023															

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

Page No.

206

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b>		53 ADMINISTRATION OF TEXTILE DEPARTMENT																
<b>Department :</b>		Sericulture and Weaving Department																
<b>Treasury</b>		Jowai Treasury																
<b>D.D.O. :</b>		3800002 District Sericulture Officer Jaintia Hills Jowai																
<b>Month of Account:</b>		AUG/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1073	Voucher	12,347	0	0	0	12,347	12,347				
							418	Voucher	2,68,547	0	24,500	0	2,44,047	2,68,547				
							424	Voucher	13,228	0	0	0	13,228	13,228				
					<b>Total Object Head-- 1 :</b>								<b>2,94,122</b>	<b>0</b>	<b>24,500</b>	<b>0</b>	<b>2,69,622</b>	<b>2,94,122</b>
					02. Wages	Voted-Sixth-Schedule-Jaintia	1055	Voucher	30,020	0	0	0	30,020	30,020				
							<b>Total Object Head-- 2 :</b>								<b>30,020</b>	<b>0</b>	<b>0</b>	<b>0</b>
					<b>Total Sub Head :</b>								<b>3,24,142</b>	<b>0</b>	<b>24,500</b>	<b>0</b>	<b>2,99,642</b>	<b>3,24,142</b>
					<b>Total Minor Head 1 :</b>								<b>3,24,142</b>	<b>0</b>	<b>24,500</b>	<b>0</b>	<b>2,99,642</b>	<b>3,24,142</b>
					107	(05) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	1072	Voucher	25,575	0	0	0	25,575	25,575	
										401	Voucher	2,70,060	0	30,000	0	2,40,060	2,70,060	
<b>Total Object Head-- 1 :</b>										<b>2,95,635</b>	<b>0</b>	<b>30,000</b>	<b>0</b>	<b>2,65,635</b>	<b>2,95,635</b>			
<b>Total Sub Head :</b>										<b>2,95,635</b>	<b>0</b>	<b>30,000</b>	<b>0</b>	<b>2,65,635</b>	<b>2,95,635</b>			
(06) Mulberry Farm And Extension Centre	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	1076						Voucher	16,636	0	0	0	16,636	16,636		
				416	Voucher	16,37,870	0	1,39,500	2,200	14,96,170	16,37,870							
				421	Voucher	39,511	0	0	0	39,511	39,511							
				928	Voucher	16,644	0	0	0	16,644	16,644							

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b>		53 ADMINISTRATION OF TEXTILE DEPARTMENT													
<b>Department :</b>		Sericulture and Weaving Department													
<b>Treasury</b>		Jowai Treasury													
<b>D.D.O. :</b>		3800002 District Sericulture Officer Jaintia Hills Jowai													
<b>Month of Account:</b>		AUG/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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	<b>Total Object Head-- I :</b>					17,10,661	0	1,39,500	2,200	15,68,961	17,10,661
					<b>Total Sub Head :</b>					17,10,661	0	1,39,500	2,200	15,68,961	17,10,661
					(07) Eri Grainages And Concentration Centres	(01) Salaries	Voted-Sixth-Schedule-Jaintia	1075	Voucher	25,168	0	0	0	25,168	25,168
			Voted-Sixth-Schedule-Jaintia	390			Voucher	7,54,398	0	56,500	0	6,97,898	7,54,398		
			<b>Total Object Head-- I :</b>					7,79,566	0	56,500	0	7,23,066	7,79,566		
			(11) Travel Expenses, Conveyance Allowances	(01) Salaries	Voted-Sixth-Schedule-Jaintia	869	Voucher	60,000	0	0	0	60,000	60,000		
					Voted-Sixth-Schedule-Jaintia	929	Voucher	60,000	0	0	0	60,000	60,000		
			<b>Total Object Head-- II :</b>					1,20,000	0	0	0	1,20,000	1,20,000		
			<b>Total Sub Head :</b>					8,99,566	0	56,500	0	8,43,066	8,99,566		
			(09) Silk Reeling Centres.	(01) Salaries	Voted-Sixth-Schedule-Jaintia	387	Voucher	1,97,584	0	11,000	2,200	1,84,384	1,97,584		
					<b>Total Object Head-- I :</b>					1,97,584	0	11,000	2,200	1,84,384	1,97,584
					<b>Total Sub Head :</b>					1,97,584	0	11,000	2,200	1,84,384	1,97,584
			(10) Regional Foreign Race Seed Station.	(01) Salaries	Voted-Sixth-Schedule-Jaintia	1074	Voucher	25,168	0	0	0	25,168	25,168		
					Voted-Sixth-Schedule-Jaintia	394	Voucher	5,52,718	0	27,000	6,600	5,19,118	5,52,718		
					Voted-Sixth-Schedule-Jaintia	927	Voucher	6,132	0	0	0	6,132	6,132		
<b>Total Object Head-- I :</b>							5,84,018	0	27,000	6,600	5,50,418	5,84,018			
<b>Total Sub Head :</b>					5,84,018	0	27,000	6,600	5,50,418	5,84,018					

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

Page No.

208

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b>		53 ADMINISTRATION OF TEXTILE DEPARTMENT														
<b>Department :</b>		Sericulture and Weaving Department														
<b>Treasury</b>		Jowai Treasury														
<b>D.D.O. :</b>		3800002 District Sericulture Officer Jaintia Hills Jowai														
<b>Month of Account:</b>		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		398	Voucher	1,21,592	0	15,000	2,200	1,04,392	1,21,592		
					Voted-Sixth-Schedule-Jaintia		414	Voucher	29,240	0	0	29,240	29,240			
					<b>Total Object Head-- 1 :</b>				<b>1,50,832</b>	<b>0</b>	<b>15,000</b>	<b>2,200</b>	<b>1,33,632</b>	<b>1,50,832</b>		
				<b>Total Sub Head :</b>				<b>1,50,832</b>	<b>0</b>	<b>15,000</b>	<b>2,200</b>	<b>1,33,632</b>	<b>1,50,832</b>			
				(12) Pilot Extention Centres.	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia		1071	Voucher	6,943	0	0	0	6,943	6,943
							Voted-Sixth-Schedule-Jaintia		427	Voucher	16,489	0	0	16,489	16,489	
			<b>Total Object Head-- 1 :</b>						<b>23,432</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23,432</b>	<b>23,432</b>		
			<b>Total Sub Head :</b>				<b>48,352</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>48,352</b>	<b>48,352</b>				
			(18) Chowki Rearing/Spining Centre	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia		1070	Voucher	6,943	0	0	0	6,943	6,943	
						Voted-Sixth-Schedule-Jaintia		365	Voucher	1,61,530	0	11,500	0	1,50,030	1,61,530	
						Voted-Sixth-Schedule-Jaintia		426	Voucher	16,489	0	0	0	16,489	16,489	
			<b>Total Object Head-- 1 :</b>				<b>1,84,962</b>	<b>0</b>	<b>11,500</b>	<b>0</b>	<b>1,73,462</b>	<b>1,84,962</b>				
			<b>Total Sub Head :</b>				<b>1,84,962</b>	<b>0</b>	<b>11,500</b>	<b>0</b>	<b>1,73,462</b>	<b>1,84,962</b>				
			<b>Total Minor Head 107 :</b>				<b>40,71,610</b>	<b>0</b>	<b>2,90,500</b>	<b>13,200</b>	<b>37,67,910</b>	<b>40,71,610</b>				



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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 53 ADMINISTRATION OF TEXTILE DEPARTMENT																			
<b>Department :</b> Sericulture and Weaving Department																			
<b>Treasury</b> Jowai Treasury																			
<b>D.D.O. :</b> 3800002 District Sericulture Officer Jaintia Hills Jowai																			
<b>Month of Account:</b> AUG/2023																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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.)						
<b>Total Sub Major Head 0 :</b>									43,95,752	0	3,15,000	13,200	43,95,752						
<b>Total Major Head 2851 :</b>									43,95,752	0	3,15,000	13,200	43,95,752						
<b>Total of Month :</b>									43,95,752	0	3,15,000	13,200	43,95,752						
<b>Month of Account:</b> SEP/2023																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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	192	Voucher	27,339	0	0	0	27,339	27,339					
						Voted-Sixth-Schedule-Jaintia	422	Voucher	2,68,547	0	24,500	0	2,44,047	2,68,547					
					<b>Total Object Head-- 1 :</b>									2,95,886	0	24,500	0	2,71,386	2,95,886
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	1122	Voucher	13,500	0	0	0	13,500	13,500					
					<b>Total Object Head-- 13 :</b>									13,500	0	0	0	13,500	13,500
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Jaintia	1123	Voucher	2,500	0	0	0	2,500	2,500					
					<b>Total Object Head-- 21 :</b>									2,500	0	0	0	2,500	2,500
					<b>Total Sub Head :</b>									3,11,886	0	24,500	0	2,87,386	3,11,886
					<b>Total Minor Head 1 :</b>									3,11,886	0	24,500	0	2,87,386	3,11,886
						107	(01) Purchase And Sale Of Cocoons	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia		1133	Voucher	3,000	0	0	0	3,000	3,000

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 53 ADMINISTRATION OF TEXTILE DEPARTMENT															
<b>Department :</b> Sericulture and Weaving Department															
<b>Treasury</b> Jowai Treasury															
<b>D.D.O. :</b> 3800002 District Sericulture Officer Jaintia Hills Jowai															
<b>Month of Account:</b> SEP/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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	(01) Purchase And Sale Of Cocoons	0	(13) Office Expenses				<b>3,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,000</b>	<b>3,000</b>	
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Jaintia	1118	Voucher	2,500	0	0	0	2,500	2,500	
					<b>Total Object Head-- 13 :</b>				<b>2,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,500</b>	<b>2,500</b>	
			<b>Total Sub Head :</b>				<b>5,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,500</b>	<b>5,500</b>			
			(05) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	172	Voucher	2,68,454	5,614	30,000	0	2,32,840	2,62,840	
						Voted-Sixth-Schedule-Jaintia	183	Voucher	25,575	0	0	0	25,575	25,575	
						<b>Total Object Head-- 1 :</b>				<b>2,94,029</b>	<b>5,614</b>	<b>30,000</b>	<b>0</b>	<b>2,58,415</b>	<b>2,88,415</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	991	Voucher	15,000	0	0	0	15,000	15,000	
						<b>Total Object Head-- 13 :</b>				<b>15,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,000</b>	<b>15,000</b>
						<b>Total Sub Head :</b>				<b>3,11,529</b>	<b>5,614</b>	<b>30,000</b>	<b>0</b>	<b>2,75,915</b>	<b>3,05,915</b>
			(06) Mulberry Farm And Extension Centre	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	177	Voucher	64,466	0	0	0	64,466	64,466	
						Voted-Sixth-Schedule-Jaintia	415	Voucher	16,37,870	0	1,39,500	2,200	14,96,170	16,37,870	
						Voted-Sixth-Schedule-Jaintia	788	Voucher	2,58,015	0	0	0	2,58,015	2,58,015	
						Voted-Sixth-Schedule-Jaintia	789	Voucher	7,833	0	0	0	7,833	7,833	
						Voted-Sixth-Schedule-Jaintia	792	Voucher	18,113	0	0	0	18,113	18,113	

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

Page No.

211

Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>		53 ADMINISTRATION OF TEXTILE DEPARTMENT																	
<b>Department :</b>		Sericulture and Weaving Department																	
<b>Treasury</b>		Jowai Treasury																	
<b>D.D.O. :</b>		3800002 District Sericulture Officer Jaintia Hills Jowai																	
<b>Month of Account:</b>		SEP/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	793	Voucher	3,91,089	0	0	0	3,91,089	3,91,089					
							794	Voucher	38,020	0	0	0	38,020	38,020					
							795	Voucher	2,58,015	0	0	0	2,58,015	2,58,015					
					<b>Total Object Head-- 1 :</b>								<b>26,73,421</b>	<b>0</b>	<b>1,39,500</b>	<b>2,200</b>	<b>25,31,721</b>	<b>26,73,421</b>	
					(06. Medical Treatment.	Voted-Sixth-Schedule-Jaintia	886	Voucher	50,216	0	0	0	50,216	50,216					
							<b>Total Object Head-- 6 :</b>								<b>50,216</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,216</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	989	Voucher	14,000	0	0	0	14,000	14,000					
							<b>Total Object Head-- 13 :</b>								<b>14,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,000</b>
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Jaintia	988	Voucher	12,000	0	0	0	12,000	12,000					
							<b>Total Object Head-- 21 :</b>								<b>12,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,000</b>
					<b>Total Sub Head :</b>								<b>27,49,637</b>	<b>0</b>	<b>1,39,500</b>	<b>2,200</b>	<b>26,07,937</b>	<b>27,49,637</b>	
								(07) Eri Grainages And Concentration Centres	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	189	Voucher	25,168	0	0	0	25,168	25,168
												425	Voucher	6,78,946	0	49,500	0	6,29,446	6,78,946
												790	Voucher	33,732	0	0	0	33,732	33,732
												791	Voucher	2,58,015	0	0	0	2,58,015	2,58,015
<b>Total Object Head-- 1 :</b>												<b>9,95,861</b>	<b>0</b>	<b>49,500</b>	<b>0</b>	<b>9,46,361</b>	<b>9,95,861</b>		
					06. Medical Treatment.	Voted-Sixth-	992												

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

Page No. 212  
Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 53 ADMINISTRATION OF TEXTILE DEPARTMENT																					
<b>Department :</b> Sericulture and Weaving Department																					
<b>Treasury</b> Jowai Treasury																					
<b>D.D.O. :</b> 3800002 District Sericulture Officer Jaintia Hills Jowai																					
<b>Month of Account:</b> SEP/2023																					
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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	(07) Eri Grainages And Concentration Centres	0	06. Medical Treatment.	Voted-Sixth-Schedule-Jaintia	992	Voucher	84,119	0	0	0	84,119	84,119							
					<b>Total Object Head-- 6 :</b>								<b>84,119</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>84,119</b>	<b>84,119</b>			
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	1119	Voucher	13,000	0	0	0	13,000	13,000							
					<b>Total Object Head-- 13 :</b>								<b>13,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,000</b>	<b>13,000</b>			
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Jaintia	987	Voucher	1,000	0	0	0	1,000	1,000							
					<b>Total Object Head-- 21 :</b>								<b>1,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>			
					<b>Total Sub Head :</b>								<b>10,93,980</b>	<b>0</b>	<b>49,500</b>	<b>0</b>	<b>10,44,480</b>	<b>10,93,980</b>			
					(09) Silk Reeling Centres.	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	169	Voucher	1,97,584	0	11,000	2,200	1,84,384	1,97,584					
								<b>Total Object Head-- 1 :</b>								<b>1,97,584</b>	<b>0</b>	<b>11,000</b>	<b>2,200</b>	<b>1,84,384</b>	<b>1,97,584</b>
								<b>Total Sub Head :</b>								<b>1,97,584</b>	<b>0</b>	<b>11,000</b>	<b>2,200</b>	<b>1,84,384</b>	<b>1,97,584</b>
					(10) Regional Foreign Race Seed Station.	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	162	Voucher	5,52,718	0	27,000	6,600	5,19,118	5,52,718					
								Voted-Sixth-Schedule-Jaintia	181	Voucher	25,168	0	0	0	25,168	25,168					
								Voted-Sixth-Schedule-Jaintia	785	Voucher	81,844	0	8,000	0	73,844	81,844					
								Voted-Sixth-Schedule-Jaintia	786	Voucher	84,156	0	8,000	0	76,156	84,156					
								Voted-Sixth-Schedule-Jaintia	787	Voucher	84,156	0	8,000	0	76,156	84,156					
Voted-Sixth-Schedule-Jaintia	796	Voucher	16,701	0				0	0	16,701	16,701										
Voted-Sixth-	797																				

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

Page No.

213

Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>		53 ADMINISTRATION OF TEXTILE DEPARTMENT																
<b>Department :</b>		Sericulture and Weaving Department																
<b>Treasury</b>		Jowai Treasury																
<b>D.D.O. :</b>		3800002 District Sericulture Officer Jaintia Hills Jowai																
<b>Month of Account:</b>		SEP/2023																
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	797	Voucher	2,53,212	0	0	0	2,53,212	2,53,212				
					<b>Total Object Head-- 1 :</b>								<b>10,97,955</b>	<b>0</b>	<b>51,000</b>	<b>6,600</b>	<b>10,40,355</b>	<b>10,97,955</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	990	Voucher	10,000	0	0	0	10,000	10,000				
					<b>Total Object Head-- 13 :</b>								<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Jaintia	986	Voucher	3,000	0	0	0	3,000	3,000				
					<b>Total Object Head-- 21 :</b>								<b>3,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,000</b>	<b>3,000</b>
			<b>Total Sub Head :</b>								<b>11,10,955</b>	<b>0</b>	<b>51,000</b>	<b>6,600</b>	<b>10,53,355</b>	<b>11,10,955</b>		
			(11) Regional Oak Tassar And Sub-Station	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	166	Voucher	1,21,592	0	15,000	2,200	1,04,392	1,21,592				
						Voted-Sixth-Schedule-Jaintia	175	Voucher	29,240	0	0	0	29,240	29,240				
					<b>Total Object Head-- 1 :</b>								<b>1,50,832</b>	<b>0</b>	<b>15,000</b>	<b>2,200</b>	<b>1,33,632</b>	<b>1,50,832</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	1132	Voucher	11,000	0	0	0	11,000	11,000				
					<b>Total Object Head-- 13 :</b>								<b>11,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,000</b>	<b>11,000</b>
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Jaintia	1130	Voucher	3,000	0	0	0	3,000	3,000				
			<b>Total Object Head-- 21 :</b>								<b>3,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,000</b>	<b>3,000</b>		
			<b>Total Sub Head :</b>								<b>1,64,832</b>	<b>0</b>	<b>15,000</b>	<b>2,200</b>	<b>1,47,632</b>	<b>1,64,832</b>		
(12) Pilot Extention Centres.	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	159	Voucher	41,252	0	0	0	41,252	41,252							
			Voted-Sixth-Schedule-Jaintia	199	Voucher	26,904	0	0	0	26,904	26,904							

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

Page No.

214

Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>		53 ADMINISTRATION OF TEXTILE DEPARTMENT																	
<b>Department :</b>		Sericulture and Weaving Department																	
<b>Treasury</b>		Jowai Treasury																	
<b>D.D.O. :</b>		3800002 District Sericulture Officer Jaintia Hills Jowai																	
<b>Month of Account:</b>		SEP/2023																	
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				<b>68,156</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>68,156</b>	<b>68,156</b>					
					<b>Total Object Head-- 1 :</b>														
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	985	Voucher	9,000	0	0	0	9,000	9,000					
					<b>Total Object Head-- 13 :</b>								<b>9,000</b>	<b>0</b>	<b>0</b>	<b>9,000</b>	<b>9,000</b>		
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Jaintia	984	Voucher	3,000	0	0	0	3,000	3,000					
					<b>Total Object Head-- 21 :</b>								<b>3,000</b>	<b>0</b>	<b>0</b>	<b>3,000</b>	<b>3,000</b>		
			<b>Total Sub Head :</b>								<b>80,156</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>80,156</b>	<b>80,156</b>			
			(18) Chowki Rearing/Spining Centre	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	196	Voucher	26,904	0	0	26,904	26,904						
						Voted-Sixth-Schedule-Jaintia	419	Voucher	1,20,278	0	11,500	0	1,08,778	1,20,278					
						<b>Total Object Head-- 1 :</b>								<b>1,47,182</b>	<b>0</b>	<b>11,500</b>	<b>0</b>	<b>1,35,682</b>	<b>1,47,182</b>
						(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	1127	Voucher	10,000	0	0	0	10,000	10,000				
						<b>Total Object Head-- 13 :</b>								<b>10,000</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>	
						21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Jaintia	1128	Voucher	2,000	0	0	0	2,000	2,000				
			<b>Total Object Head-- 21 :</b>								<b>2,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,000</b>	<b>2,000</b>			
			<b>Total Sub Head :</b>								<b>1,59,182</b>	<b>0</b>	<b>11,500</b>	<b>0</b>	<b>1,47,682</b>	<b>1,59,182</b>			
(20) Integrated Eri Sslk Development Programme	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	1129	Voucher	5,000	0	0	0	5,000	5,000								
			<b>Total Object Head-- 13 :</b>								<b>5,000</b>	<b>0</b>	<b>0</b>	<b>5,000</b>	<b>5,000</b>				
			21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Jaintia	983	Voucher	2,000	0	0	0	2,000	2,000							

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 53 ADMINISTRATION OF TEXTILE DEPARTMENT

Department : Sericulture and Weaving Department

Treasury : Jowai Treasury

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

Month of Account: SEP/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2851	00	107	(20) Integrated Eri Sslk Development Programme	0	21. Materials And Supplies, Store And Equipments	<b>Total Object Head-- 21 :</b>			2,000	0	0	0	0	2,000	2,000
						<b>Total Sub Head :</b>			7,000	0	0	0	0	7,000	7,000
			(21) Integrated Mulberry Silk Development Programme.	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	1120	Voucher	6,000	0	0	0	0	6,000	6,000
						<b>Total Object Head-- 13 :</b>			6,000	0	0	0	0	6,000	6,000
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Jaintia	1131	Voucher	1,000	0	0	0	0	1,000	1,000
						<b>Total Object Head-- 21 :</b>			1,000	0	0	0	0	1,000	1,000
						<b>Total Sub Head :</b>			7,000	0	0	0	0	7,000	7,000
			(22) Integrated Development Of Muga Seed Project.	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	982	Voucher	8,000	0	0	0	0	8,000	8,000
						<b>Total Object Head-- 13 :</b>			8,000	0	0	0	0	8,000	8,000
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Jaintia	1121	Voucher	2,000	0	0	0	0	2,000	2,000
						<b>Total Object Head-- 21 :</b>			2,000	0	0	0	0	2,000	2,000
						<b>Total Sub Head :</b>			10,000	0	0	0	0	10,000	10,000
						<b>Total Minor Head 107 :</b>			58,97,355	5,614	3,07,500	13,200	55,71,041	58,91,741	
						<b>Total Sub Major Head 0 :</b>			62,09,241	5,614	3,32,000	13,200	58,58,427	62,03,627	
						<b>Total Major Head 2851 :</b>			62,09,241	5,614	3,32,000	13,200	58,58,427	62,03,627	
						<b>Total of Month :</b>			62,09,241	5,614	3,32,000	13,200	58,58,427	62,03,627	

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

Page No.

216

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b>		53 ADMINISTRATION OF TEXTILE DEPARTMENT																		
<b>Department :</b>		Sericulture and Weaving Department																		
<b>Treasury</b>		Jowai Treasury																		
<b>D.D.O. :</b>		3800002 District Sericulture Officer Jaintia Hills Jowai																		
<b>Month of Account:</b>		OCT/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	108	Voucher	11,847	0	0	0	0	11,847	11,847					
							115	Voucher	2,68,547	0	24,500	0	2,44,047	2,68,547						
							855	Voucher	14,581	0	0	0	14,581	14,581						
							<b>Total Object Head-- I :</b>			<b>2,94,975</b>	<b>0</b>	<b>24,500</b>	<b>0</b>	<b>2,70,475</b>	<b>2,94,975</b>					
							<b>Total Sub Head :</b>			<b>2,94,975</b>	<b>0</b>	<b>24,500</b>	<b>0</b>	<b>2,70,475</b>	<b>2,94,975</b>					
							<b>Total Minor Head I :</b>			<b>2,94,975</b>	<b>0</b>	<b>24,500</b>	<b>0</b>	<b>2,70,475</b>	<b>2,94,975</b>					
							107	(05) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	101	Voucher	2,68,454	10,000	30,000	0	2,28,454	2,58,454	
												852	Voucher	27,339	0	0	0	27,339	27,339	
												<b>Total Object Head-- I :</b>			<b>2,95,793</b>	<b>10,000</b>	<b>30,000</b>	<b>0</b>	<b>2,55,793</b>	<b>2,85,793</b>
												<b>Total Sub Head :</b>			<b>2,95,793</b>	<b>10,000</b>	<b>30,000</b>	<b>0</b>	<b>2,55,793</b>	<b>2,85,793</b>
(06) Mulberry Farm And Extension Centre	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	104	Voucher	40,828						0	0	0	40,828	40,828				
				160	Voucher	16,47,944						0	1,29,500	2,200	15,16,244	16,47,944				
				856	Voucher	19,340						0	0	0	19,340	19,340				
				<b>Total Object Head-- I :</b>								<b>17,08,112</b>	<b>0</b>	<b>1,29,500</b>	<b>2,200</b>	<b>15,76,412</b>	<b>17,08,112</b>			
				52. Machinery Equipment/Tools & Plant	0	(01) Salaries						Voted-Sixth-Schedule-Jaintia	513	Voucher	3,000	0	0	0	3,000	3,000
													<b>Total Object Head-- 52 :</b>			<b>3,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,000</b>



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

Page No.

217

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

**Demand :** 53 ADMINISTRATION OF TEXTILE DEPARTMENT**Department :** Sericulture and Weaving Department**Treasury** Jowai Treasury**D.D.O. :** 3800002 District Sericulture Officer Jaintia Hills Jowai**Month of Account:** OCT/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	<b>Total Sub Head :</b>					<b>17,11,112</b>	<b>0</b>	<b>1,29,500</b>	<b>2,200</b>	<b>15,79,412</b>	<b>17,11,112</b>	
			(07) Eri Grainages And Concentration Centres	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	80	Voucher	6,81,720	0	49,500	0	6,32,220	6,81,720	
						Voted-Sixth-Schedule-Jaintia	858	Voucher	26,904	0	0	0	26,904	26,904	
				<b>Total Object Head-- 1 :</b>					<b>7,08,624</b>	<b>0</b>	<b>49,500</b>	<b>0</b>	<b>6,59,124</b>	<b>7,08,624</b>	
			52. Machinery Equipment/Tools & Plant			Voted-Sixth-Schedule-Jaintia	512	Voucher	2,000	0	0	0	2,000	2,000	
				<b>Total Object Head-- 52 :</b>					<b>2,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,000</b>	<b>2,000</b>	
				<b>Total Sub Head :</b>					<b>7,10,624</b>	<b>0</b>	<b>49,500</b>	<b>0</b>	<b>6,61,124</b>	<b>7,10,624</b>	
			(09) Silk Reeling Centres. 0		(01) Salaries	Voted-Sixth-Schedule-Jaintia	98	Voucher	1,97,584	0	11,000	2,200	1,84,384	1,97,584	
				<b>Total Object Head-- 1 :</b>					<b>1,97,584</b>	<b>0</b>	<b>11,000</b>	<b>2,200</b>	<b>1,84,384</b>	<b>1,97,584</b>	
			02. Wages			Voted-Sixth-Schedule-Jaintia	872	Voucher	40,685	0	0	0	40,685	40,685	
						Voted-Sixth-Schedule-Jaintia	873	Voucher	20,540	0	0	0	20,540	20,540	
				<b>Total Object Head-- 2 :</b>					<b>61,225</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>61,225</b>	<b>61,225</b>	
			(13) Office Expenses			Voted-Sixth-Schedule-Jaintia	515	Voucher	60,800	0	0	0	60,800	60,800	
				<b>Total Object Head-- 13 :</b>					<b>60,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>60,800</b>	<b>60,800</b>	
			52. Machinery Equipment/Tools & Plant			Voted-Sixth-Schedule-Jaintia	507	Voucher	2,000	0	0	0	2,000	2,000	
				<b>Total Object Head-- 52 :</b>					<b>2,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,000</b>	<b>2,000</b>	

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b>		53 ADMINISTRATION OF TEXTILE DEPARTMENT												
<b>Department :</b>		Sericulture and Weaving Department												
<b>Treasury</b>		Jowai Treasury												
<b>D.D.O. :</b>		3800002 District Sericulture Officer Jaintia Hills Jowai												
<b>Month of Account:</b>		OCT/2023												
Major Head	Sub Major Head	Sub Head	Sub Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
										8009	-	7610		
2851	00	107	(09) Silk Reeling Centres.	<b>Total Sub Head :</b>				<b>3,21,609</b>	<b>0</b>	<b>11,000</b>	<b>2,200</b>	<b>3,08,409</b>	<b>3,21,609</b>	
			(10) Regional Foreign Race Seed Station.	(01) Salaries	Voted-Sixth-Schedule-Jaintia	857	Voucher	26,904	0	0	0	26,904	26,904	
					Voted-Sixth-Schedule-Jaintia	90	Voucher	6,39,648	0	35,000	6,600	5,98,048	6,39,648	
				<b>Total Object Head-- 1 :</b>				<b>6,66,552</b>	<b>0</b>	<b>35,000</b>	<b>6,600</b>	<b>6,24,952</b>	<b>6,66,552</b>	
				52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Jaintia	510	Voucher	3,000	0	0	0	3,000	3,000	
				<b>Total Object Head-- 52 :</b>				<b>3,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,000</b>	<b>3,000</b>	
				<b>Total Sub Head :</b>				<b>6,69,552</b>	<b>0</b>	<b>35,000</b>	<b>6,600</b>	<b>6,27,952</b>	<b>6,69,552</b>	
			(11) Regional Oak Tassar And Sub-Station	(01) Salaries	Voted-Sixth-Schedule-Jaintia	106	Voucher	29,240	0	0	0	29,240	29,240	
					Voted-Sixth-Schedule-Jaintia	96	Voucher	1,21,592	0	15,000	2,200	1,04,392	1,21,592	
				<b>Total Object Head-- 1 :</b>				<b>1,50,832</b>	<b>0</b>	<b>15,000</b>	<b>2,200</b>	<b>1,33,632</b>	<b>1,50,832</b>	
				52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Jaintia	509	Voucher	3,000	0	0	0	3,000	3,000	
				<b>Total Object Head-- 52 :</b>				<b>3,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,000</b>	<b>3,000</b>	
				<b>Total Sub Head :</b>				<b>1,53,832</b>	<b>0</b>	<b>15,000</b>	<b>2,200</b>	<b>1,36,632</b>	<b>1,53,832</b>	
			(12) Pilot Extention Centres.	(01) Salaries	Voted-Sixth-Schedule-Jaintia	110	Voucher	17,039	0	0	0	17,039	17,039	
					Voted-Sixth-Schedule-Jaintia	854	Voucher	8,071	0	0	0	8,071	8,071	
					Voted-Sixth-Schedule-Jaintia	86	Voucher	41,252	0	0	0	41,252	41,252	

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b>		53 ADMINISTRATION OF TEXTILE DEPARTMENT													
<b>Department :</b>		Sericulture and Weaving Department													
<b>Treasury</b>		Jowai Treasury													
<b>D.D.O. :</b>		3800002 District Sericulture Officer Jaintia Hills Jowai													
<b>Month of Account:</b>		OCT/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2851	00	107	(12) Pilot Extention Centres.	0	(01) Salaries				<b>66,362</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>66,362</b>	<b>66,362</b>	
					52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Jaintia	508	Voucher	2,500	0	0	0	2,500	2,500	
					<b>Total Object Head-- 1 :</b>				<b>2,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,500</b>	<b>2,500</b>	
					<b>Total Sub Head :</b>					<b>68,862</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>68,862</b>	<b>68,862</b>
			(18) Chowki Rearing/Spining Centre	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	111	Voucher	17,039	0	0	0	17,039	17,039	
						Voted-Sixth-Schedule-Jaintia	113	Voucher	1,20,278	0	11,500	0	1,08,778	1,20,278	
						Voted-Sixth-Schedule-Jaintia	853	Voucher	8,071	0	0	0	8,071	8,071	
						<b>Total Object Head-- 1 :</b>				<b>1,45,388</b>	<b>0</b>	<b>11,500</b>	<b>0</b>	<b>1,33,888</b>	<b>1,45,388</b>
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	1232	Voucher	26,000	0	0	0	26,000	26,000	
						<b>Total Object Head-- 11 :</b>			<b>26,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>26,000</b>	<b>26,000</b>	
			52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Jaintia	511	Voucher	2,500	0	0	0	2,500	2,500			
				<b>Total Object Head-- 52 :</b>			<b>2,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,500</b>	<b>2,500</b>			
				<b>Total Sub Head :</b>			<b>1,73,888</b>	<b>0</b>	<b>11,500</b>	<b>0</b>	<b>1,62,388</b>	<b>1,73,888</b>			
			(20) Integrated Eri Sslk Development Programme	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Jaintia	514	Voucher	1,000	0	0	0	1,000	1,000	
						<b>Total Object Head-- 52 :</b>			<b>1,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>	
<b>Total Sub Head :</b>						<b>1,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>				
(21) Integrated Mulberry Silk Development	0	52. Machinery Equipment/Tools &	Voted-Sixth-Schedule-Jaintia	505	Voucher	1,000	0	0	0	1,000	1,000				
			<b>Total Object Head-- 52 :</b>			<b>1,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>				

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

Page No.

220

Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 53 ADMINISTRATION OF TEXTILE DEPARTMENT															
<b>Department :</b> Sericulture and Weaving Department															
<b>Treasury :</b> Jowai Treasury															
<b>D.D.O. :</b> 3800002 District Sericulture Officer Jaintia Hills Jowai															
<b>Month of Account:</b> OCT/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	<b>Total Object Head-- 52 :</b>			<b>1,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>	
									<b>Total Sub Head :</b>	<b>1,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>
			(22) Integrated Development Of Muga Seed Project.	0	02. Wages	Voted-Sixth-Schedule-Jaintia	859	Voucher	65,965	0	0	0	65,965	65,965	
									<b>Total Object Head-- 2 :</b>	<b>65,965</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>65,965</b>	<b>65,965</b>
					52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Jaintia	506	Voucher	1,000	0	0	0	1,000	1,000	
									<b>Total Object Head-- 52 :</b>	<b>1,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>
									<b>Total Sub Head :</b>	<b>66,965</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>66,965</b>	<b>66,965</b>
									<b>Total Minor Head 107 :</b>	<b>41,74,237</b>	<b>10,000</b>	<b>2,81,500</b>	<b>13,200</b>	<b>38,69,537</b>	<b>41,64,237</b>
									<b>Total Sub Major Head 0 :</b>	<b>44,69,212</b>	<b>10,000</b>	<b>3,06,000</b>	<b>13,200</b>	<b>41,40,012</b>	<b>44,59,212</b>
									<b>Total Major Head 2851 :</b>	<b>44,69,212</b>	<b>10,000</b>	<b>3,06,000</b>	<b>13,200</b>	<b>41,40,012</b>	<b>44,59,212</b>
									<b>Total of Month :</b>	<b>44,69,212</b>	<b>10,000</b>	<b>3,06,000</b>	<b>13,200</b>	<b>41,40,012</b>	<b>44,59,212</b>
<b>Month of Account:</b> NOV/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	490	Voucher	2,68,547	0	24,500	0	2,44,047	2,68,547	
						Voted-Sixth-Schedule-Jaintia	509	Voucher	27,339	0	0	0	27,339	27,339	

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

Page No.

221

Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>		53 ADMINISTRATION OF TEXTILE DEPARTMENT														
<b>Department :</b>		Sericulture and Weaving Department														
<b>Treasury</b>		Jowai Treasury														
<b>D.D.O. :</b>		3800002 District Sericulture Officer Jaintia Hills Jowai														
<b>Month of Account:</b>		NOV/2023														
Major Head	Sub Major Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610			
2851	00	001	(03) District Establishment (Sericulture)	0	(01) Salaries											
					<b>Total Object Head-- 1 :</b>					<b>2,95,886</b>	<b>0</b>	<b>24,500</b>	<b>0</b>	<b>2,71,386</b>	<b>2,95,886</b>	
					<b>Total Sub Head :</b>					<b>2,95,886</b>	<b>0</b>	<b>24,500</b>	<b>0</b>	<b>2,71,386</b>	<b>2,95,886</b>	
	<b>Total Minor Head 1 :</b>					<b>2,95,886</b>	<b>0</b>	<b>24,500</b>	<b>0</b>	<b>2,71,386</b>	<b>2,95,886</b>					
	107	(05) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	500	Voucher	2,68,454	10,000	30,000	0	2,28,454	2,58,454			
					Voted-Sixth-Schedule-Jaintia	506	Voucher	24,694	0	0	24,694	24,694				
					<b>Total Object Head-- 1 :</b>					<b>2,93,148</b>	<b>10,000</b>	<b>30,000</b>	<b>0</b>	<b>2,53,148</b>	<b>2,83,148</b>	
					<b>Total Sub Head :</b>					<b>2,93,148</b>	<b>10,000</b>	<b>30,000</b>	<b>0</b>	<b>2,53,148</b>	<b>2,83,148</b>	
					(06) Mulberry Farm And Extension Centre	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	485	Voucher	16,47,944	0	1,19,500	2,200	15,26,244	16,47,944
								Voted-Sixth-Schedule-Jaintia	502	Voucher	64,466	0	0	64,466	64,466	
		<b>Total Object Head-- 1 :</b>						<b>17,12,410</b>	<b>0</b>	<b>1,19,500</b>	<b>2,200</b>	<b>15,90,710</b>	<b>17,12,410</b>			
		<b>Total Sub Head :</b>						<b>17,12,410</b>	<b>0</b>	<b>1,19,500</b>	<b>2,200</b>	<b>16,00,190</b>	<b>17,21,890</b>			
		02. Wages	0	(01) Salaries				Voted-Sixth-Schedule-Jaintia	953	Voucher	9,480	0	0	0	9,480	9,480
								<b>Total Object Head-- 2 :</b>					<b>9,480</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>Total Sub Head :</b>					<b>17,21,890</b>	<b>0</b>	<b>1,19,500</b>	<b>2,200</b>	<b>16,00,190</b>	<b>17,21,890</b>				
(07) Eri Grainages And Concentration Centres		0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	492	Voucher	6,81,720	0	49,500	0	6,32,220	6,81,720				
	Voted-Sixth-Schedule-Jaintia			507	Voucher	24,301	0	0	24,301	24,301						
	<b>Total Object Head-- 1 :</b>					<b>7,06,021</b>	<b>0</b>	<b>49,500</b>	<b>0</b>	<b>6,56,521</b>	<b>7,06,021</b>					
	<b>Total Sub Head :</b>					<b>7,06,021</b>	<b>0</b>	<b>49,500</b>	<b>0</b>	<b>6,56,521</b>	<b>7,06,021</b>					

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

Page No.

222

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b>		53 ADMINISTRATION OF TEXTILE DEPARTMENT																				
<b>Department :</b>		Sericulture and Weaving Department																				
<b>Treasury</b>		Jowai Treasury																				
<b>D.D.O. :</b>		3800002 District Sericulture Officer Jaintia Hills Jowai																				
<b>Month of Account:</b>		NOV/2023																				
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		499	Voucher	1,97,584	0	11,000	2,200	1,84,384	1,97,584								
									<b>Total Object Head-- I :</b>								<b>1,97,584</b>	<b>0</b>	<b>11,000</b>	<b>2,200</b>	<b>1,84,384</b>	<b>1,97,584</b>
									<b>Total Sub Head :</b>								<b>1,97,584</b>	<b>0</b>	<b>11,000</b>	<b>2,200</b>	<b>1,84,384</b>	<b>1,97,584</b>
			(10) Regional Foreign Race Seed Station. 0	(01) Salaries	Voted-Sixth-Schedule-Jaintia		497	Voucher	6,39,648	0	35,000	6,600	5,98,048	6,39,648								
									Voted-Sixth-Schedule-Jaintia	504	Voucher	24,301	0	0	0	24,301	24,301					
												<b>Total Object Head-- I :</b>								<b>6,63,949</b>	<b>0</b>	<b>35,000</b>
									<b>Total Sub Head :</b>								<b>6,63,949</b>	<b>0</b>	<b>35,000</b>	<b>6,600</b>	<b>6,22,349</b>	<b>6,63,949</b>
			(11) Regional Oak Tassar And Sub-Station 0	(01) Salaries	Voted-Sixth-Schedule-Jaintia		498	Voucher	1,21,592	0	15,000	2,200	1,04,392	1,21,592								
									Voted-Sixth-Schedule-Jaintia	501	Voucher	29,240	0	0	0	29,240	29,240					
												<b>Total Object Head-- I :</b>								<b>1,50,832</b>	<b>0</b>	<b>15,000</b>
									<b>Total Sub Head :</b>								<b>1,50,832</b>	<b>0</b>	<b>15,000</b>	<b>2,200</b>	<b>1,33,632</b>	<b>1,50,832</b>
			(12) Pilot Extention Centres. 0	(01) Salaries	Voted-Sixth-Schedule-Jaintia		495	Voucher	41,252	0	0	0	41,252	41,252								
									Voted-Sixth-Schedule-Jaintia	512	Voucher	26,904	0	0	0	26,904	26,904					
												<b>Total Object Head-- I :</b>								<b>68,156</b>	<b>0</b>	<b>0</b>
									<b>Total Sub Head :</b>								<b>68,156</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>68,156</b>	<b>68,156</b>
(18) Chowki Rearing/Spining Centre 0	(01) Salaries	Voted-Sixth-Schedule-Jaintia		489	Voucher	1,20,278	0	11,500	0	1,08,778	1,20,278											
						Voted-Sixth-Schedule-Jaintia	510	Voucher	26,904	0	0	0	26,904	26,904								

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 53 ADMINISTRATION OF TEXTILE DEPARTMENT														
<b>Department :</b> Sericulture and Weaving Department														
<b>Treasury</b> Jowai Treasury														
<b>D.D.O. :</b> 3800002 District Sericulture Officer Jaintia Hills Jowai														
<b>Month of Account:</b> NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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	0	(01) Salaries				1,47,182	0	11,500	0	1,35,682	1,47,182
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	131	Voucher	3,000	0	0	0	3,000	3,000
<b>Total Object Head-- I :</b>									<b>1,47,182</b>	<b>0</b>	<b>11,500</b>	<b>0</b>	<b>1,35,682</b>	<b>1,47,182</b>
<b>Total Object Head-- II :</b>									<b>3,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,000</b>	<b>3,000</b>
<b>Total Sub Head :</b>									<b>1,50,182</b>	<b>0</b>	<b>11,500</b>	<b>0</b>	<b>1,38,682</b>	<b>1,50,182</b>
<b>Total Minor Head 107 :</b>									<b>39,51,762</b>	<b>10,000</b>	<b>2,71,500</b>	<b>13,200</b>	<b>36,57,062</b>	<b>39,41,762</b>
<b>Total Sub Major Head 0 :</b>									<b>42,47,648</b>	<b>10,000</b>	<b>2,96,000</b>	<b>13,200</b>	<b>39,28,448</b>	<b>42,37,648</b>
<b>Total Major Head 2851 :</b>									<b>42,47,648</b>	<b>10,000</b>	<b>2,96,000</b>	<b>13,200</b>	<b>39,28,448</b>	<b>42,37,648</b>
<b>Total of Month :</b>									<b>42,47,648</b>	<b>10,000</b>	<b>2,96,000</b>	<b>13,200</b>	<b>39,28,448</b>	<b>42,37,648</b>
<b>Month of Account:</b> DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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	1028	Voucher	14,000	0	0	0	14,000	14,000
						Voted-Sixth-Schedule-Jaintia	1773	Voucher	2,71,547	0	24,500	0	2,47,047	2,71,547
						Voted-Sixth-Schedule-Jaintia	1786	Voucher	27,939	0	0	0	27,939	27,939
						Voted-Sixth-Schedule-Jaintia	216	Voucher	2,71,547	0	24,500	0	2,47,047	2,71,547
						Voted-Sixth-Schedule-Jaintia	227	Voucher	10,245	0	0	0	10,245	10,245

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

Page No.

224

Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 53 ADMINISTRATION OF TEXTILE DEPARTMENT**Department :** Sericulture and Weaving Department**Treasury** Jowai Treasury**D.D.O. :** 3800002 District Sericulture Officer Jaintia Hills Jowai**Month of Account:** DEC/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	879	Voucher	15,833	0	0	0	15,833	15,833	
<b>Total Object Head-- 1 :</b>									<b>6,11,111</b>	<b>0</b>	<b>49,000</b>	<b>0</b>	<b>5,62,111</b>	<b>6,11,111</b>	
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	1151	Voucher	20,000	0	0	0	20,000	20,000	
<b>Total Object Head-- 13 :</b>									<b>20,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,000</b>	<b>20,000</b>	
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Jaintia	1152	Voucher	4,000	0	0	0	4,000	4,000	
<b>Total Object Head-- 21 :</b>									<b>4,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,000</b>	<b>4,000</b>	
<b>Total Sub Head :</b>									<b>6,35,111</b>	<b>0</b>	<b>49,000</b>	<b>0</b>	<b>5,86,111</b>	<b>6,35,111</b>	
<b>Total Minor Head 1 :</b>									<b>6,35,111</b>	<b>0</b>	<b>49,000</b>	<b>0</b>	<b>5,86,111</b>	<b>6,35,111</b>	
		107	(01) Purchase And Sale Of Cocoons	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	1857	Voucher	4,000	0	0	0	4,000	4,000	
<b>Total Object Head-- 13 :</b>									<b>4,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,000</b>	<b>4,000</b>	
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Jaintia	1858	Voucher	4,000	0	0	0	4,000	4,000	
<b>Total Object Head-- 21 :</b>									<b>4,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,000</b>	<b>4,000</b>	
<b>Total Sub Head :</b>									<b>8,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,000</b>	<b>8,000</b>	
			(05) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	1024	Voucher	7,000	0	0	0	7,000	7,000	
						Voted-Sixth-Schedule-Jaintia	1784	Voucher	25,236	0	0	0	25,236	25,236	
						Voted-Sixth-Schedule-Jaintia	1790	Voucher	2,70,854	10,000	30,000	0	2,30,854	2,60,854	
						Voted-Sixth-Schedule-Jaintia	223	Voucher	2,70,854	10,000	30,000	0	2,30,854	2,60,854	



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

Page No.

225

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b>		53 ADMINISTRATION OF TEXTILE DEPARTMENT																
<b>Department :</b>		Sericulture and Weaving Department																
<b>Treasury</b>		Jowai Treasury																
<b>D.D.O. :</b>		3800002 District Sericulture Officer Jaintia Hills Jowai																
<b>Month of Account:</b>		DEC/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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-Jaintia	880	Voucher	27,939	0	0	0	27,939	27,939				
					<b>Total Object Head-- 1 :</b>								<b>6,01,883</b>	<b>20,000</b>	<b>60,000</b>	<b>0</b>	<b>5,21,883</b>	<b>5,81,883</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	1153	Voucher	23,000	0	0	0	23,000	23,000				
					<b>Total Object Head-- 13 :</b>								<b>23,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23,000</b>	<b>23,000</b>
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Jaintia	1145	Voucher	4,000	0	0	0	4,000	4,000				
					<b>Total Object Head-- 21 :</b>								<b>4,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,000</b>	<b>4,000</b>
					<b>Total Sub Head :</b>								<b>6,28,883</b>	<b>20,000</b>	<b>60,000</b>	<b>0</b>	<b>5,48,883</b>	<b>6,08,883</b>
					(06) Mulberry Farm And Extension Centre	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	1027	Voucher	28,000	0	0	0	28,000	28,000		
								Voted-Sixth-Schedule-Jaintia	1767	Voucher	16,65,344	0	99,500	2,200	15,63,644	16,65,344		
								Voted-Sixth-Schedule-Jaintia	1787	Voucher	65,666	0	0	0	65,666	65,666		
Voted-Sixth-Schedule-Jaintia	214	Voucher	16,65,344	0				1,19,500	2,200	15,43,644	16,65,344							
Voted-Sixth-Schedule-Jaintia	225	Voucher	39,399	0				0	0	39,399	39,399							
Voted-Sixth-Schedule-Jaintia	878	Voucher	21,888	0				0	0	21,888	21,888							
<b>Total Object Head-- 1 :</b>								<b>34,85,641</b>	<b>0</b>	<b>2,19,000</b>	<b>4,400</b>	<b>32,62,241</b>	<b>34,85,641</b>					
(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	1146	Voucher	20,000				0	0	0	20,000	20,000						
<b>Total Object Head-- 13 :</b>								<b>20,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,000</b>	<b>20,000</b>					
21. Materials And	Voted-Sixth-	1147																

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

Page No.

226

Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>		53 ADMINISTRATION OF TEXTILE DEPARTMENT																				
<b>Department :</b>		Sericulture and Weaving Department																				
<b>Treasury</b>		Jowai Treasury																				
<b>D.D.O. :</b>		3800002 District Sericulture Officer Jaintia Hills Jowai																				
<b>Month of Account:</b>		DEC/2023																				
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Jaintia	1147	Voucher	19,000	0	0	0	19,000	19,000								
									<b>Total Object Head-- 21 :</b>								<b>19,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,000</b>	<b>19,000</b>
									52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Jaintia	1144	Voucher	3,500	0	0	0	3,500	3,500				
													<b>Total Object Head-- 52 :</b>								<b>3,500</b>	<b>0</b>
									<b>Total Sub Head :</b>								<b>35,28,141</b>	<b>0</b>	<b>2,19,000</b>	<b>4,400</b>	<b>33,04,741</b>	<b>35,28,141</b>
									(07) Eri Grainages And Concentration Centres	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	1776	Voucher	6,06,868	0	46,000	0	5,60,868	6,06,868		
			Voted-Sixth-Schedule-Jaintia	1783	Voucher	24,301	0	0							0	24,301	24,301					
						Voted-Sixth-Schedule-Jaintia	1822	Voucher							26,904	0	0	0	26,904	26,904		
															Voted-Sixth-Schedule-Jaintia	217	Voucher	6,06,868	0	46,000	0	5,60,868
			<b>Total Object Head-- 1 :</b>												<b>12,64,941</b>	<b>0</b>	<b>92,000</b>	<b>0</b>	<b>11,72,941</b>	<b>12,64,941</b>		
			(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	1143	Voucher	20,000	0							0	0	20,000	20,000				
							<b>Total Object Head-- 13 :</b>								<b>20,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,000</b>	<b>20,000</b>		
			21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Jaintia	1148	Voucher	2,000	0							0	0	2,000	2,000				
							<b>Total Object Head-- 21 :</b>								<b>2,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,000</b>	<b>2,000</b>		
52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Jaintia	1142	Voucher	4,000	0	0	0	4,000							4,000							
				<b>Total Object Head-- 52 :</b>								<b>4,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,000</b>	<b>4,000</b>					

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

Page No.

227

Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>		53 ADMINISTRATION OF TEXTILE DEPARTMENT											
<b>Department :</b>		Sericulture and Weaving Department											
<b>Treasury</b>		Jowai Treasury											
<b>D.D.O. :</b>		3800002 District Sericulture Officer Jaintia Hills Jowai											
<b>Month of Account:</b>		DEC/2023											
Major Head	Sub Major Head	Sub Head	Sub 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	<b>Total Sub Head :</b>				<b>12,90,941</b>	<b>0</b>	<b>92,000</b>	<b>0</b>	<b>11,98,941</b>	<b>12,90,941</b>
			(09) Silk Reeling Centres. 0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	1026	Voucher	7,000	0	0	0	7,000	7,000
					Voted-Sixth-Schedule-Jaintia	1792	Voucher	1,99,384	0	11,000	2,200	1,86,184	1,99,384
					Voted-Sixth-Schedule-Jaintia	222	Voucher	1,99,384	0	11,000	2,200	1,86,184	1,99,384
				<b>Total Object Head-- I :</b>				<b>4,05,768</b>	<b>0</b>	<b>22,000</b>	<b>4,400</b>	<b>3,79,368</b>	<b>4,05,768</b>
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	882	Voucher	5,000	0	0	0	5,000	5,000
				<b>Total Object Head-- II :</b>				<b>5,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,000</b>	<b>5,000</b>
				(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	1291	Voucher	7,600	0	0	0	7,600	7,600
				<b>Total Object Head-- I3 :</b>				<b>7,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,600</b>	<b>7,600</b>
				52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Jaintia	1292	Voucher	4,000	0	0	0	4,000	4,000
				<b>Total Object Head-- 52 :</b>				<b>4,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,000</b>	<b>4,000</b>
			<b>Total Sub Head :</b>				<b>4,22,368</b>	<b>0</b>	<b>22,000</b>	<b>4,400</b>	<b>3,95,968</b>	<b>4,22,368</b>	
			(10) Regional Foreign Race Seed Station.	(01) Salaries	Voted-Sixth-Schedule-Jaintia	1025	Voucher	14,000	0	0	0	14,000	14,000
					Voted-Sixth-Schedule-Jaintia	1785	Voucher	24,843	0	0	0	24,843	24,843
					Voted-Sixth-Schedule-Jaintia	1795	Voucher	6,46,248	0	45,000	6,600	5,94,648	6,46,248
					Voted-Sixth-Schedule-Jaintia	219	Voucher	6,46,248	0	45,000	6,600	5,94,648	6,46,248

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

Page No.

228

Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>		53 ADMINISTRATION OF TEXTILE DEPARTMENT													
<b>Department :</b>		Sericulture and Weaving Department													
<b>Treasury</b>		Jowai Treasury													
<b>D.D.O. :</b>		3800002 District Sericulture Officer Jaintia Hills Jowai													
<b>Month of Account:</b>		DEC/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	881	Voucher	27,504	0	0	0	27,504	27,504	
<b>Total Object Head-- I :</b>									<b>13,58,843</b>	<b>0</b>	<b>90,000</b>	<b>13,200</b>	<b>12,55,643</b>	<b>13,58,843</b>	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	883	Voucher	5,000	0	0	0	5,000	5,000	
<b>Total Object Head-- II :</b>									<b>5,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,000</b>	<b>5,000</b>	
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	1285	Voucher	15,500	0	0	0	15,500	15,500	
<b>Total Object Head-- 13 :</b>									<b>15,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,500</b>	<b>15,500</b>	
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Jaintia	1287	Voucher	4,000	0	0	0	4,000	4,000	
<b>Total Object Head-- 21 :</b>									<b>4,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,000</b>	<b>4,000</b>	
					52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Jaintia	1289	Voucher	4,000	0	0	0	4,000	4,000	
<b>Total Object Head-- 52 :</b>									<b>4,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,000</b>	<b>4,000</b>	
<b>Total Sub Head :</b>									<b>13,87,343</b>	<b>0</b>	<b>90,000</b>	<b>13,200</b>	<b>12,84,143</b>	<b>13,87,343</b>	
			(11) Regional Oak Tassar And Sub-Station	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	1789	Voucher	29,840	0	0	0	29,840	29,840	
						Voted-Sixth-Schedule-Jaintia	1794	Voucher	1,22,792	0	15,000	2,200	1,05,592	1,22,792	
						Voted-Sixth-Schedule-Jaintia	221	Voucher	1,22,792	0	15,000	2,200	1,05,592	1,22,792	
						Voted-Sixth-Schedule-Jaintia	224	Voucher	29,840	0	0	0	29,840	29,840	
<b>Total Object Head-- I :</b>									<b>3,05,264</b>	<b>0</b>	<b>30,000</b>	<b>4,400</b>	<b>2,70,864</b>	<b>3,05,264</b>	
					(13) Office Expenses	Voted-Sixth-	1288								

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

Page No.

229

Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>		53 ADMINISTRATION OF TEXTILE DEPARTMENT													
<b>Department :</b>		Sericulture and Weaving Department													
<b>Treasury</b>		Jowai Treasury													
<b>D.D.O. :</b>		3800002 District Sericulture Officer Jaintia Hills Jowai													
<b>Month of Account:</b>		DEC/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2851	00	107	(11) Regional Oak Tassar 0 And Sub-Station	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia		1288	Voucher	17,000	0	0	0	0	17,000	17,000
									<b>17,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,000</b>	<b>17,000</b>
				21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Jaintia		1290	Voucher	4,000	0	0	0	0	4,000	4,000
									<b>4,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,000</b>	<b>4,000</b>
				52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Jaintia		1847	Voucher	4,000	0	0	0	0	4,000	4,000
									<b>4,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,000</b>	<b>4,000</b>
									<b>3,30,264</b>	<b>0</b>	<b>30,000</b>	<b>4,400</b>	<b>2,95,864</b>	<b>3,30,264</b>	
			(12) Pilot Extention Centres.	(01) Salaries	Voted-Sixth-Schedule-Jaintia		1782	Voucher	27,504	0	0	0	0	27,504	27,504
					Voted-Sixth-Schedule-Jaintia		1796	Voucher	41,852	0	0	0	0	41,852	41,852
					Voted-Sixth-Schedule-Jaintia		1825	Voucher	9,168	0	0	0	0	9,168	9,168
					Voted-Sixth-Schedule-Jaintia		218	Voucher	41,852	0	0	0	0	41,852	41,852
					Voted-Sixth-Schedule-Jaintia		226	Voucher	16,502	0	0	0	0	16,502	16,502
									<b>1,36,878</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,36,878</b>	<b>1,36,878</b>
				(13) Office Expenses	Voted-Sixth-Schedule-Jaintia		1837	Voucher	7,000	0	0	0	0	7,000	7,000
									<b>7,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,000</b>	<b>7,000</b>
				21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Jaintia		1834	Voucher	3,500	0	0	0	0	3,500	3,500

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

Page No.

230

Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>		53 ADMINISTRATION OF TEXTILE DEPARTMENT													
<b>Department :</b>		Sericulture and Weaving Department													
<b>Treasury</b>		Jowai Treasury													
<b>D.D.O. :</b>		3800002 District Sericulture Officer Jaintia Hills Jowai													
<b>Month of Account:</b>		DEC/2023													
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	21. Materials And Supplies, Store And Equipments	<b>Total Object Head-- 21 :</b>			<b>3,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,500</b>	<b>3,500</b>	
					52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Jaintia	1843	Voucher	3,700	0	0	0	3,700	3,700	
					<b>Total Object Head-- 52 :</b>				<b>3,700</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,700</b>	<b>3,700</b>	
					<b>Total Sub Head :</b>				<b>1,51,078</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,51,078</b>	<b>1,51,078</b>	
			(18) Chowki Rearing/Spining Centre	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	1770	Voucher	1,20,278	0	11,500	0	1,08,778	1,20,278	
						Voted-Sixth-Schedule-Jaintia	1779	Voucher	26,904	0	0	0	26,904	26,904	
						Voted-Sixth-Schedule-Jaintia	1827	Voucher	8,968	0	0	0	8,968	8,968	
						Voted-Sixth-Schedule-Jaintia	215	Voucher	1,20,278	0	11,500	0	1,08,778	1,20,278	
						Voted-Sixth-Schedule-Jaintia	228	Voucher	16,142	0	0	0	16,142	16,142	
					<b>Total Object Head-- 1 :</b>				<b>2,92,570</b>	<b>0</b>	<b>23,000</b>	<b>0</b>	<b>2,69,570</b>	<b>2,92,570</b>	
			(13) Office Expenses			Voted-Sixth-Schedule-Jaintia	1839	Voucher	10,000	0	0	0	10,000	10,000	
					<b>Total Object Head-- 13 :</b>				<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>	
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Jaintia	1856	Voucher	4,000	0	0	0	4,000	4,000	
					<b>Total Object Head-- 21 :</b>				<b>4,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,000</b>	<b>4,000</b>	
					52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Jaintia	1855	Voucher	3,700	0	0	0	3,700	3,700	
					<b>Total Object Head-- 52 :</b>				<b>3,700</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,700</b>	<b>3,700</b>	

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

Page No.

231

Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>		53 ADMINISTRATION OF TEXTILE DEPARTMENT													
<b>Department :</b>		Sericulture and Weaving Department													
<b>Treasury</b>		Jowai Treasury													
<b>D.D.O. :</b>		3800002 District Sericulture Officer Jaintia Hills Jowai													
<b>Month of Account:</b>		DEC/2023													
Major Head	Sub Major Head	Sub Head	Sub 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	(18) Chowki Rearing/Spining Centre	<b>Total Sub Head :</b>											
			(20) Integrated Eri Sslk Development Programme	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	1864	Voucher	5,000	0	0	0	5,000	5,000	
					<b>Total Object Head-- 13 :</b>										
			21. Materials And Supplies, Store And Equipments		Voted-Sixth-Schedule-Jaintia	1867	Voucher	4,000	0	0	0	4,000	4,000		
					<b>Total Object Head-- 21 :</b>										
			52. Machinery Equipment/Tools & Plant		Voted-Sixth-Schedule-Jaintia	1869	Voucher	2,000	0	0	0	2,000	2,000		
					<b>Total Object Head-- 52 :</b>										
					<b>Total Sub Head :</b>										
			(21) Integrated Mulberry Silk Development Programme.	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	2067	Voucher	6,000	0	0	0	6,000	6,000	
					<b>Total Object Head-- 13 :</b>										
			21. Materials And Supplies, Store And Equipments		Voted-Sixth-Schedule-Jaintia	1853	Voucher	1,500	0	0	0	1,500	1,500		
					<b>Total Object Head-- 21 :</b>										
			52. Machinery Equipment/Tools & Plant		Voted-Sixth-Schedule-Jaintia	1852	Voucher	2,000	0	0	0	2,000	2,000		
					<b>Total Object Head-- 52 :</b>										
					<b>Total Sub Head :</b>										
			(22) Integrated Development Of Muga Seed Project.	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	1854	Voucher	8,000	0	0	0	8,000	8,000	

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 53 ADMINISTRATION OF TEXTILE DEPARTMENT														
<b>Department :</b> Sericulture and Weaving Department														
<b>Treasury</b> Jowai Treasury														
<b>D.D.O. :</b> 3800002 District Sericulture Officer Jaintia Hills Jowai														
<b>Month of Account:</b> DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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	(22) Integrated Development Of Muga Seed Project.	0	(13) Office Expenses				<b>8,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,000</b>	<b>8,000</b>
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Jaintia	1859	Voucher	4,000	0	0	0	4,000	4,000
					<b>Total Object Head-- 13 :</b>				<b>4,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,000</b>	<b>4,000</b>
					52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Jaintia	1861	Voucher	2,000	0	0	0	2,000	2,000
					<b>Total Object Head-- 21 :</b>				<b>2,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,000</b>	<b>2,000</b>
					<b>Total Object Head-- 52 :</b>				<b>2,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,000</b>	<b>2,000</b>
					<b>Total Sub Head :</b>				<b>14,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,000</b>	<b>14,000</b>
					<b>Total Minor Head 107 :</b>				<b>80,91,788</b>	<b>20,000</b>	<b>5,36,000</b>	<b>26,400</b>	<b>75,09,388</b>	<b>80,71,788</b>
					<b>Total Sub Major Head 0 :</b>				<b>87,26,899</b>	<b>20,000</b>	<b>5,85,000</b>	<b>26,400</b>	<b>80,95,499</b>	<b>87,06,899</b>
					<b>Total Major Head 2851 :</b>				<b>87,26,899</b>	<b>20,000</b>	<b>5,85,000</b>	<b>26,400</b>	<b>80,95,499</b>	<b>87,06,899</b>
					<b>Total of Month :</b>				<b>87,26,899</b>	<b>20,000</b>	<b>5,85,000</b>	<b>26,400</b>	<b>80,95,499</b>	<b>87,06,899</b>
<b>Month of Account:</b> JAN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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	426	Voucher	34,743	0	0	0	34,743	34,743
					<b>Total Object Head-- 1 :</b>				<b>34,743</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>34,743</b>	<b>34,743</b>
					<b>Total Sub Head :</b>				<b>34,743</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>34,743</b>	<b>34,743</b>



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

Page No.

233

Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>		53 ADMINISTRATION OF TEXTILE DEPARTMENT														
<b>Department :</b>		Sericulture and Weaving Department														
<b>Treasury</b>		Jowai Treasury														
<b>D.D.O. :</b>		3800002 District Sericulture Officer Jaintia Hills Jowai														
<b>Month of Account:</b>		JAN/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	001	<b>Total Minor Head I :</b>						<b>34,743</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>34,743</b>	<b>34,743</b>		
		107	(05) Sub-Divisional And Rural Establishment	(01) Salaries	Voted-Sixth-Schedule-Jaintia		432	Voucher	32,202	0	0	0	32,202	32,202		
					Voted-Sixth-Schedule-Jaintia		441	Voucher	2,962	0	0	0	2,962	2,962		
					<b>Total Object Head-- I :</b>						<b>35,164</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>35,164</b>	<b>35,164</b>
			<b>Total Sub Head :</b>						<b>35,164</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>35,164</b>	<b>35,164</b>		
			(06) Mulberry Farm And Extension Centre	(01) Salaries	Voted-Sixth-Schedule-Jaintia		423	Voucher	2,03,071	0	0	0	2,03,071	2,03,071		
					<b>Total Object Head-- I :</b>						<b>2,03,071</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,03,071</b>	<b>2,03,071</b>
					<b>Total Sub Head :</b>						<b>2,03,071</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,03,071</b>	<b>2,03,071</b>
			(07) Eri Grainages And Concentration Centres	(01) Salaries	Voted-Sixth-Schedule-Jaintia		429	Voucher	71,604	0	0	0	71,604	71,604		
					Voted-Sixth-Schedule-Jaintia		439	Voucher	2,962	0	0	0	2,962	2,962		
					<b>Total Object Head-- I :</b>						<b>74,566</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>74,566</b>	<b>74,566</b>
					02. Wages		Voted-Sixth-Schedule-Jaintia		708	Voucher	67,150	0	0	0	67,150	67,150
							<b>Total Object Head-- 2 :</b>						<b>67,150</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>Total Sub Head :</b>						<b>1,41,716</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,41,716</b>	<b>1,41,716</b>		
			(09) Silk Reeling Centres.	(01) Salaries	Voted-Sixth-Schedule-Jaintia		431	Voucher	23,832	0	0	0	23,832	23,832		
					<b>Total Object Head-- I :</b>						<b>23,832</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23,832</b>	<b>23,832</b>
					(11) Travel Expenses, Conveyance		Voted-Sixth-Schedule-Jaintia		146	Voucher	5,000	0	0	0	5,000	5,000

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

Page No.

234

Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>		53 ADMINISTRATION OF TEXTILE DEPARTMENT													
<b>Department :</b>		Sericulture and Weaving Department													
<b>Treasury</b>		Jowai Treasury													
<b>D.D.O. :</b>		3800002 District Sericulture Officer Jaintia Hills Jowai													
<b>Month of Account:</b>		JAN/2024													
Major Head	Sub Major Head	Sub Head	Sub Object 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	(09) Silk Reeling Centres. 0	(11) Travel Expenses, Conveyance Allowances	<b>Total Object Head-- 11 :</b>				5,000	0	0	0	0	5,000	5,000
					<b>Total Sub Head :</b>				28,832	0	0	0	0	28,832	28,832
			(10) Regional Foreign Race Seed Station. 0	(01) Salaries	Voted-Sixth-Schedule-Jaintia		437	Voucher	76,914	0	0	0	0	76,914	76,914
					Voted-Sixth-Schedule-Jaintia		442	Voucher	2,962	0	0	0	0	2,962	2,962
					<b>Total Object Head-- 1 :</b>				79,876	0	0	0	0	79,876	79,876
					<b>Total Sub Head :</b>				79,876	0	0	0	0	79,876	79,876
			(11) Regional Oak Tassar And Sub-Station 0	(01) Salaries	Voted-Sixth-Schedule-Jaintia		436	Voucher	17,856	0	0	0	0	17,856	17,856
					<b>Total Object Head-- 1 :</b>				17,856	0	0	0	0	17,856	17,856
					<b>Total Sub Head :</b>				17,856	0	0	0	0	17,856	17,856
			(12) Pilot Extention Centres. 0	(01) Salaries	Voted-Sixth-Schedule-Jaintia		434	Voucher	7,713	0	0	0	0	7,713	7,713
					<b>Total Object Head-- 1 :</b>				7,713	0	0	0	0	7,713	7,713
					<b>Total Sub Head :</b>				7,713	0	0	0	0	7,713	7,713
			(18) Chowki Rearing/Spining Centre 0	(01) Salaries	Voted-Sixth-Schedule-Jaintia		433	Voucher	17,271	0	0	0	0	17,271	17,271
					<b>Total Object Head-- 1 :</b>				17,271	0	0	0	0	17,271	17,271
					<b>Total Sub Head :</b>				17,271	0	0	0	0	17,271	17,271
					<b>Total Minor Head 107 :</b>				5,31,499	0	0	0	0	5,31,499	5,31,499

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 53 ADMINISTRATION OF TEXTILE DEPARTMENT																	
<b>Department :</b> Sericulture and Weaving Department																	
<b>Treasury :</b> Jowai Treasury																	
<b>D.D.O. :</b> 3800002 District Sericulture Officer Jaintia Hills Jowai																	
<b>Month of Account:</b> JAN/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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.)				
<b>Total Sub Major Head 0 :</b>									5,66,242	0	0	0	5,66,242	5,66,242			
<b>Total Major Head 2851 :</b>									5,66,242	0	0	0	5,66,242	5,66,242			
<b>Total of Month :</b>									5,66,242	0	0	0	5,66,242	5,66,242			
<b>Month of Account:</b> FEB/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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	167	Voucher	9,182	0	0	0	9,182	9,182			
						Voted-Sixth-Schedule-Jaintia	176	Voucher	2,76,830	2,000	14,500	0	2,60,330	2,74,830			
						Voted-Sixth-Schedule-Jaintia	181	Voucher	18,362	0	0	0	18,362	18,362			
						<b>Total Object Head-- 1 :</b>						3,04,374	2,000	14,500	0	2,87,874	3,02,374
						<b>Total Sub Head :</b>						3,04,374	2,000	14,500	0	2,87,874	3,02,374
						(06) Payment Dues To Mepdcl/Municipal Board/Cantonment Tax/Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes	Voted-Sixth-Schedule-Jaintia	1200	Voucher	1,41,319	0	0	0	1,41,319	1,41,319
									Voted-Sixth-Schedule-Jaintia	1201	Voucher	50,160	0	0	0	50,160	50,160
									<b>Total Object Head-- 14 :</b>						1,91,479	0	0
						<b>Total Sub Head :</b>						1,91,479	0	0	0	1,91,479	1,91,479
						<b>Total Minor Head 1 :</b>						4,95,853	2,000	14,500	0	4,79,353	4,93,853

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

Page No.

236

Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 53 ADMINISTRATION OF TEXTILE DEPARTMENT**Department :** Sericulture and Weaving Department**Treasury** Jowai Treasury**D.D.O. :** 3800002 District Sericulture Officer Jaintia Hills Jowai**Month of Account:** FEB/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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-Jaintia		178	Voucher	27,544	0	0	0	27,544	27,544		
					Voted-Sixth-Schedule-Jaintia		186	Voucher	2,76,221	11,000	30,000	0	2,35,221	2,65,221		
					<b>Total Object Head-- I :</b>					<b>3,03,765</b>	<b>11,000</b>	<b>30,000</b>	<b>0</b>	<b>2,62,765</b>	<b>2,92,765</b>	
					<b>Total Sub Head :</b>					<b>3,03,765</b>	<b>11,000</b>	<b>30,000</b>	<b>0</b>	<b>2,62,765</b>	<b>2,92,765</b>	
					(06) Mulberry Farm And Extension Centre	(01) Salaries	Voted-Sixth-Schedule-Jaintia		168	Voucher	36,702	0	0	0	36,702	36,702
							Voted-Sixth-Schedule-Jaintia		191	Voucher	17,01,110	4,000	1,09,500	0	15,87,610	16,97,110
			Voted-Sixth-Schedule-Jaintia				194	Voucher	28,069	0	0	0	28,069	28,069		
			<b>Total Object Head-- I :</b>						<b>17,65,881</b>	<b>4,000</b>	<b>1,09,500</b>	<b>0</b>	<b>16,52,381</b>	<b>17,61,881</b>		
			<b>Total Sub Head :</b>						<b>17,65,881</b>	<b>4,000</b>	<b>1,09,500</b>	<b>0</b>	<b>16,52,381</b>	<b>17,61,881</b>		
			(07) Eri Grainages And Concentration Centres	(01) Salaries			Voted-Sixth-Schedule-Jaintia		180	Voucher	26,542	0	0	0	26,542	26,542
					Voted-Sixth-Schedule-Jaintia		183	Voucher	6,18,802	0	46,000	0	5,72,802	6,18,802		
					<b>Total Object Head-- I :</b>					<b>6,45,344</b>	<b>0</b>	<b>46,000</b>	<b>0</b>	<b>5,99,344</b>	<b>6,45,344</b>	
					<b>Total Sub Head :</b>					<b>6,45,344</b>	<b>0</b>	<b>46,000</b>	<b>0</b>	<b>5,99,344</b>	<b>6,45,344</b>	
				02. Wages	Voted-Sixth-Schedule-Jaintia		688	Voucher	20,540	0	0	0	20,540	20,540		
					Voted-Sixth-Schedule-Jaintia		689	Voucher	19,750	0	0	0	19,750	19,750		
Voted-Sixth-Schedule-Jaintia		691			Voucher	19,750	0	0	0	19,750	19,750					
Voted-Sixth-Schedule-Jaintia		692			Voucher	20,100	0	0	0	20,100	20,100					

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

Page No.

237

Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>		53 ADMINISTRATION OF TEXTILE DEPARTMENT																
<b>Department :</b>		Sericulture and Weaving Department																
<b>Treasury</b>		Jowai Treasury																
<b>D.D.O. :</b>		3800002 District Sericulture Officer Jaintia Hills Jowai																
<b>Month of Account:</b>		FEB/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	-	7610					
2851	00	107	(07) Eri Grainages And Concentration Centres	02. Wages	Voted-Sixth-Schedule-Jaintia		693	Voucher	20,100	0	0	0	20,100	20,100				
					Voted-Sixth-Schedule-Jaintia		694	Voucher	20,100	0	0	0	20,100	20,100				
					Voted-Sixth-Schedule-Jaintia		695	Voucher	10,854	0	0	0	10,854	10,854				
					<b>Total Object Head-- 2 :</b>			<b>1,31,194</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,31,194</b>	<b>1,31,194</b>					
					<b>Total Sub Head :</b>			<b>7,76,538</b>	<b>0</b>	<b>46,000</b>	<b>0</b>	<b>7,30,538</b>	<b>7,76,538</b>					
					<b>Total Object Head-- 1 :</b>			<b>2,03,356</b>	<b>1,000</b>	<b>21,000</b>	<b>0</b>	<b>1,81,356</b>	<b>2,02,356</b>					
			(09) Silk Reeling Centres.	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia		488	Voucher	2,03,356	1,000	21,000	0	1,81,356	2,02,356			
						<b>Total Object Head-- 1 :</b>			<b>2,03,356</b>	<b>1,000</b>	<b>21,000</b>	<b>0</b>	<b>1,81,356</b>	<b>2,02,356</b>				
						<b>Total Sub Head :</b>			<b>2,03,356</b>	<b>1,000</b>	<b>21,000</b>	<b>0</b>	<b>1,81,356</b>	<b>2,02,356</b>				
						(10) Regional Foreign Race Seed Station.	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia		197	Voucher	27,123	0	0	0	27,123	27,123
									Voted-Sixth-Schedule-Jaintia		490	Voucher	6,60,110	2,000	45,000	0	6,13,110	6,58,110
									<b>Total Object Head-- 1 :</b>			<b>6,87,233</b>	<b>2,000</b>	<b>45,000</b>	<b>0</b>	<b>6,40,233</b>	<b>6,85,233</b>	
			(01) Salaries	02. Wages	Voted-Sixth-Schedule-Jaintia		697	Voucher	790	0	0	0	790	790				
					<b>Total Object Head-- 2 :</b>			<b>790</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>790</b>	<b>790</b>					
					<b>Total Sub Head :</b>			<b>6,88,023</b>	<b>2,000</b>	<b>45,000</b>	<b>0</b>	<b>6,41,023</b>	<b>6,86,023</b>					
(11) Regional Oak Tassar And Sub-Station	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia		169	Voucher	1,25,198	0	15,000	0	1,10,198	1,25,198						
			Voted-Sixth-Schedule-Jaintia		198	Voucher	30,410	0	0	0	30,410	30,410						

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b>		53 ADMINISTRATION OF TEXTILE DEPARTMENT													
<b>Department :</b>		Sericulture and Weaving Department													
<b>Treasury</b>		Jowai Treasury													
<b>D.D.O. :</b>		3800002 District Sericulture Officer Jaintia Hills Jowai													
<b>Month of Account:</b>		FEB/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2851	00	107	(11) Regional Oak Tassar 0 And Sub-Station	(01) Salaries	<b>Total Object Head-- 1 :</b>				<b>1,55,608</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>0</b>	<b>1,40,608</b>	<b>1,55,608</b>
					<b>Total Sub Head :</b>				<b>1,55,608</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>0</b>	<b>1,40,608</b>	<b>1,55,608</b>
			(12) Pilot Extention 0 Centres.	(01) Salaries	Voted-Sixth-Schedule-Jaintia		170	Voucher	11,754	0	0	0	0	11,754	11,754
					Voted-Sixth-Schedule-Jaintia		190	Voucher	15,368	0	0	0	0	15,368	15,368
					Voted-Sixth-Schedule-Jaintia		687	Voucher	42,638	0	0	0	0	42,638	42,638
					<b>Total Object Head-- 1 :</b>				<b>69,760</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>69,760</b>	<b>69,760</b>
				02. Wages	Voted-Sixth-Schedule-Jaintia		698	Voucher	8,690	0	0	0	0	8,690	8,690
					<b>Total Object Head-- 2 :</b>				<b>8,690</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,690</b>	<b>8,690</b>
					<b>Total Sub Head :</b>				<b>78,450</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>78,450</b>	<b>78,450</b>
			(18) Chowki 0 Rearing/Spining Centre	(01) Salaries	Voted-Sixth-Schedule-Jaintia		187	Voucher	15,039	0	0	0	0	15,039	15,039
					Voted-Sixth-Schedule-Jaintia		195	Voucher	11,502	0	0	0	0	11,502	11,502
					Voted-Sixth-Schedule-Jaintia		492	Voucher	1,22,657	0	11,500	0	0	1,11,157	1,22,657
					<b>Total Object Head-- 1 :</b>				<b>1,49,198</b>	<b>0</b>	<b>11,500</b>	<b>0</b>	<b>0</b>	<b>1,37,698</b>	<b>1,49,198</b>
				02. Wages	Voted-Sixth-Schedule-Jaintia		700	Voucher	9,085	0	0	0	0	9,085	9,085
					<b>Total Object Head-- 2 :</b>				<b>9,085</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,085</b>	<b>9,085</b>
					<b>Total Sub Head :</b>				<b>1,58,283</b>	<b>0</b>	<b>11,500</b>	<b>0</b>	<b>0</b>	<b>1,46,783</b>	<b>1,58,283</b>
			(21) Integrated Mulberry 0	02. Wages	Voted-Sixth-		701	Voucher	12,245	0	0	0	0	12,245	12,245

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

Page No. 239  
Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 53 ADMINISTRATION OF TEXTILE DEPARTMENT														
<b>Department :</b> Sericulture and Weaving Department														
<b>Treasury</b> Jowai Treasury														
<b>D.D.O. :</b> 3800002 District Sericulture Officer Jaintia Hills Jowai														
<b>Month of Account:</b> FEB/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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	(21) Integrated Mulberry Silk Development Programme.	02. Wages	<b>Total Object Head-- 2 :</b>				12,245	0	0	0	12,245	12,245
					<b>Total Sub Head :</b>				12,245	0	0	0	12,245	12,245
					<b>Total Minor Head 107 :</b>				41,42,149	18,000	2,78,000	0	38,46,149	41,24,149
					<b>Total Sub Major Head 0 :</b>				46,38,002	20,000	2,92,500	0	43,25,502	46,18,002
					<b>Total Major Head 2851 :</b>				46,38,002	20,000	2,92,500	0	43,25,502	46,18,002
					<b>Total of Month :</b>				46,38,002	20,000	2,92,500	0	43,25,502	46,18,002
<b>Month of Account:</b> MAR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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	185	Voucher	2,76,830	2,000	14,500	0	2,60,330	2,74,830
						Voted-Sixth-Schedule-Jaintia	188	Voucher	28,461	0	0	0	28,461	28,461
					<b>Total Object Head-- 1 :</b>				3,05,291	2,000	14,500	0	2,88,791	3,03,291
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	1920	Voucher	20,500	0	0	0	20,500	20,500
					<b>Total Object Head-- 13 :</b>				20,500	0	0	0	20,500	20,500
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Jaintia	1916	Voucher	3,500	0	0	0	3,500	3,500
					<b>Total Object Head-- 21 :</b>				3,500	0	0	0	3,500	3,500

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

Page No. 240  
Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 53 ADMINISTRATION OF TEXTILE DEPARTMENT														
<b>Department :</b> Sericulture and Weaving Department														
<b>Treasury</b> Jowai Treasury														
<b>D.D.O. :</b> 3800002 District Sericulture Officer Jaintia Hills Jowai														
<b>Month of Account:</b> MAR/2024														
Major Head	Sub Major 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) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2851	00	001		(03) District Establishment (Sericulture)					<b>3,29,291</b>	<b>2,000</b>	<b>14,500</b>	<b>0</b>	<b>3,12,791</b>	<b>3,27,291</b>
			0	(06) Payment Dues To Mepdcl/Municipal Board/Cantonment Tax/Telephone Bills (Bsnl)	14.Rents, Rates And Taxes	Voted-Sixth-Schedule-Jaintia	516	Voucher	15,720	0	0	0	15,720	15,720
<b>Total Object Head-- 14 :</b>									<b>15,720</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,720</b>	<b>15,720</b>
<b>Total Sub Head :</b>									<b>15,720</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,720</b>	<b>15,720</b>
<b>Total Minor Head 1 :</b>									<b>3,45,011</b>	<b>2,000</b>	<b>14,500</b>	<b>0</b>	<b>3,28,511</b>	<b>3,43,011</b>
		107	0	(01) Purchase And Sale Of Cocoons	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	1968	Voucher	3,000	0	0	0	3,000	3,000
<b>Total Object Head-- 13 :</b>									<b>3,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,000</b>	<b>3,000</b>
				21. Materials And Supplies, Store And Equipments		Voted-Sixth-Schedule-Jaintia	1972	Voucher	3,500	0	0	0	3,500	3,500
<b>Total Object Head-- 21 :</b>									<b>3,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,500</b>	<b>3,500</b>
<b>Total Sub Head :</b>									<b>6,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,500</b>	<b>6,500</b>
			0	(05) Sub-Divisional And Rural Establishment	(01) Salaries	Voted-Sixth-Schedule-Jaintia	192	Voucher	27,480	0	0	0	27,480	27,480
						Voted-Sixth-Schedule-Jaintia	201	Voucher	2,76,221	11,000	30,000	0	2,35,221	2,65,221
<b>Total Object Head-- 1 :</b>									<b>3,03,701</b>	<b>11,000</b>	<b>30,000</b>	<b>0</b>	<b>2,62,701</b>	<b>2,92,701</b>
				(13) Office Expenses		Voted-Sixth-Schedule-Jaintia	1917	Voucher	23,000	0	0	0	23,000	23,000
<b>Total Object Head-- 13 :</b>									<b>23,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23,000</b>	<b>23,000</b>
				21. Materials And Supplies, Store And		Voted-Sixth-Schedule-Jaintia	1909	Voucher	3,500	0	0	0	3,500	3,500



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

Page No.

241

Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>		53 ADMINISTRATION OF TEXTILE DEPARTMENT													
<b>Department :</b>		Sericulture and Weaving Department													
<b>Treasury</b>		Jowai Treasury													
<b>D.D.O. :</b>		3800002 District Sericulture Officer Jaintia Hills Jowai													
<b>Month of Account:</b>		MAR/2024													
Major Head	Sub Major 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	107	(05) Sub-Divisional And Rural Establishment	21. Materials And Supplies, Store And Equipments	<b>Total Object Head-- 21 :</b>				3,500	0	0	0	0	3,500	3,500
					<b>Total Sub Head :</b>				3,30,201	11,000	30,000	0	0	2,89,201	3,19,201
			(06) Mulberry Farm And Extension Centre	(01) Salaries	Voted-Sixth-Schedule-Jaintia		190	Voucher	66,929	0	0	0	0	66,929	66,929
					Voted-Sixth-Schedule-Jaintia		203	Voucher	17,01,110	4,000	94,500	8,800	0	15,93,810	16,97,110
					<b>Total Object Head-- 1 :</b>				17,68,039	4,000	94,500	8,800	0	16,60,739	17,64,039
				(13) Office Expenses	Voted-Sixth-Schedule-Jaintia		1911	Voucher	23,000	0	0	0	0	23,000	23,000
					<b>Total Object Head-- 13 :</b>				23,000	0	0	0	0	23,000	23,000
				21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Jaintia		1912	Voucher	19,000	0	0	0	0	19,000	19,000
					<b>Total Object Head-- 21 :</b>				19,000	0	0	0	0	19,000	19,000
				52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Jaintia		1914	Voucher	3,500	0	0	0	0	3,500	3,500
					<b>Total Object Head-- 52 :</b>				3,500	0	0	0	0	3,500	3,500
					<b>Total Sub Head :</b>				18,13,539	4,000	94,500	8,800	0	17,06,239	18,09,539
			(07) Eri Grainages And Concentration Centres	(01) Salaries	Voted-Sixth-Schedule-Jaintia		193	Voucher	26,481	0	0	0	0	26,481	26,481
					Voted-Sixth-Schedule-Jaintia		196	Voucher	6,18,802	0	46,000	2,200	0	5,70,602	6,18,802
					<b>Total Object Head-- 1 :</b>				6,45,283	0	46,000	2,200	0	5,97,083	6,45,283
				(13) Office Expenses	Voted-Sixth-Schedule-Jaintia		1928	Voucher	21,000	0	0	0	0	21,000	21,000

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>		53 ADMINISTRATION OF TEXTILE DEPARTMENT													
<b>Department :</b>		Sericulture and Weaving Department													
<b>Treasury</b>		Jowai Treasury													
<b>D.D.O. :</b>		3800002 District Sericulture Officer Jaintia Hills Jowai													
<b>Month of Account:</b>		MAR/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2851	00	107	(07) Eri Grainages And Concentration Centres	0	(13) Office Expenses				<b>21,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>21,000</b>	<b>21,000</b>
					52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Jaintia	1929	Voucher	4,000	0	0	0	0	4,000	4,000
					<b>Total Object Head-- 52 :</b>				<b>4,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,000</b>	<b>4,000</b>
					<b>Total Sub Head :</b>				<b>6,70,283</b>	<b>0</b>	<b>46,000</b>	<b>2,200</b>	<b>6,22,083</b>	<b>6,70,283</b>	
			(09) Silk Reeling Centres. 0		(01) Salaries	Voted-Sixth-Schedule-Jaintia	187	Voucher	2,03,356	1,000	21,000	2,200	1,79,156	2,02,356	
					<b>Total Object Head-- 1 :</b>				<b>2,03,356</b>	<b>1,000</b>	<b>21,000</b>	<b>2,200</b>	<b>1,79,156</b>	<b>2,02,356</b>	
					02. Wages	Voted-Sixth-Schedule-Jaintia	1087	Voucher	1,18,500	0	0	0	1,18,500	1,18,500	
						Voted-Sixth-Schedule-Jaintia	1088	Voucher	18,492	0	0	0	18,492	18,492	
					<b>Total Object Head-- 2 :</b>				<b>1,36,992</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,36,992</b>	<b>1,36,992</b>	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	1905	Voucher	11,000	0	0	0	11,000	11,000	
						Voted-Sixth-Schedule-Jaintia	1906	Voucher	10,000	0	0	0	10,000	10,000	
						Voted-Sixth-Schedule-Jaintia	1907	Voucher	5,000	0	0	0	5,000	5,000	
					<b>Total Object Head-- 11 :</b>				<b>26,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>26,000</b>	<b>26,000</b>	
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	1792	Voucher	40,000	0	0	0	40,000	40,000	
						Voted-Sixth-Schedule-Jaintia	1930	Voucher	7,600	0	0	0	7,600	7,600	
					<b>Total Object Head-- 13 :</b>				<b>47,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>47,600</b>	<b>47,600</b>	
					21. Materials And	Voted-Sixth-	2524	Voucher	12,70,000	0	0	0	12,70,000	12,70,000	

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 53 ADMINISTRATION OF TEXTILE DEPARTMENT														
<b>Department :</b> Sericulture and Weaving Department														
<b>Treasury</b> Jowai Treasury														
<b>D.D.O. :</b> 3800002 District Sericulture Officer Jaintia Hills Jowai														
<b>Month of Account:</b> MAR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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	21. Materials And Supplies, Store And Equipments	<b>Total Object Head-- 21 :</b>				<b>12,70,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,70,000</b>	<b>12,70,000</b>
				52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Jaintia		1931	Voucher	4,000	0	0	0	4,000	4,000
					<b>Total Object Head-- 52 :</b>				<b>4,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,000</b>	<b>4,000</b>
					<b>Total Sub Head :</b>				<b>16,87,948</b>	<b>1,000</b>	<b>21,000</b>	<b>2,200</b>	<b>16,63,748</b>	<b>16,86,948</b>
			(10) Regional Foreign Race Seed Station. 0	(01) Salaries	Voted-Sixth-Schedule-Jaintia		191	Voucher	27,060	0	0	0	27,060	27,060
					Voted-Sixth-Schedule-Jaintia		200	Voucher	6,60,110	2,000	45,000	0	6,13,110	6,58,110
					<b>Total Object Head-- 1 :</b>				<b>6,87,170</b>	<b>2,000</b>	<b>45,000</b>	<b>0</b>	<b>6,40,170</b>	<b>6,85,170</b>
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia		1908	Voucher	20,000	0	0	0	20,000	20,000
					Voted-Sixth-Schedule-Jaintia		1910	Voucher	19,000	0	0	0	19,000	19,000
					Voted-Sixth-Schedule-Jaintia		1913	Voucher	5,000	0	0	0	5,000	5,000
					Voted-Sixth-Schedule-Jaintia		1915	Voucher	5,000	0	0	0	5,000	5,000
					<b>Total Object Head-- 11 :</b>				<b>49,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>49,000</b>	<b>49,000</b>
				(13) Office Expenses	Voted-Sixth-Schedule-Jaintia		1932	Voucher	15,500	0	0	0	15,500	15,500
					<b>Total Object Head-- 13 :</b>				<b>15,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,500</b>	<b>15,500</b>
				21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Jaintia		1933	Voucher	3,000	0	0	0	3,000	3,000
					<b>Total Object Head-- 21 :</b>				<b>3,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,000</b>	<b>3,000</b>

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

Page No.

244

Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>		53 ADMINISTRATION OF TEXTILE DEPARTMENT													
<b>Department :</b>		Sericulture and Weaving Department													
<b>Treasury</b>		Jowai Treasury													
<b>D.D.O. :</b>		3800002 District Sericulture Officer Jaintia Hills Jowai													
<b>Month of Account:</b>		MAR/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Jaintia	1937	Voucher	3,000	0	0	0	3,000	3,000	
<b>Total Object Head-- 52 :</b>									<b>3,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,000</b>	<b>3,000</b>	
<b>Total Sub Head :</b>									<b>7,57,670</b>	<b>2,000</b>	<b>45,000</b>	<b>0</b>	<b>7,10,670</b>	<b>7,55,670</b>	
			(11) Regional Oak Tassar And Sub-Station	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	1376	Voucher	1,25,198	0	15,000	2,200	1,07,998	1,25,198	
						Voted-Sixth-Schedule-Jaintia	202	Voucher	30,410	0	0	0	30,410	30,410	
<b>Total Object Head-- 1 :</b>									<b>1,55,608</b>	<b>0</b>	<b>15,000</b>	<b>2,200</b>	<b>1,38,408</b>	<b>1,55,608</b>	
			(11) Travel Expenses, Conveyance Allowances			Voted-Sixth-Schedule-Jaintia	1919	Voucher	24,000	0	0	0	24,000	24,000	
<b>Total Object Head-- 11 :</b>									<b>24,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,000</b>	<b>24,000</b>	
			(13) Office Expenses			Voted-Sixth-Schedule-Jaintia	1939	Voucher	17,000	0	0	0	17,000	17,000	
<b>Total Object Head-- 13 :</b>									<b>17,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,000</b>	<b>17,000</b>	
			21. Materials And Supplies, Store And Equipments			Voted-Sixth-Schedule-Jaintia	1942	Voucher	3,000	0	0	0	3,000	3,000	
<b>Total Object Head-- 21 :</b>									<b>3,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,000</b>	<b>3,000</b>	
			52. Machinery Equipment/Tools & Plant			Voted-Sixth-Schedule-Jaintia	1944	Voucher	3,000	0	0	0	3,000	3,000	
<b>Total Object Head-- 52 :</b>									<b>3,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,000</b>	<b>3,000</b>	
<b>Total Sub Head :</b>									<b>2,02,608</b>	<b>0</b>	<b>15,000</b>	<b>2,200</b>	<b>1,85,408</b>	<b>2,02,608</b>	
			(12) Pilot Extention Centres.	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	194	Voucher	28,026	0	0	0	28,026	28,026	
						Voted-Sixth-	199	Voucher	42,638	0	0	0	42,638	42,638	

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

Page No.

245

Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>		53 ADMINISTRATION OF TEXTILE DEPARTMENT																	
<b>Department :</b>		Sericulture and Weaving Department																	
<b>Treasury</b>		Jowai Treasury																	
<b>D.D.O. :</b>		3800002 District Sericulture Officer Jaintia Hills Jowai																	
<b>Month of Account:</b>		MAR/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				<b>70,664</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>70,664</b>	<b>70,664</b>				
					<b>Total Object Head-- 1 :</b>														
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	1918	Voucher	29,000	0	0	0	29,000	29,000					
					<b>Total Object Head-- 11 :</b>								<b>29,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29,000</b>	<b>29,000</b>	
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	1965	Voucher	29,000	0	0	0	29,000	29,000					
					<b>Total Object Head-- 13 :</b>								<b>29,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29,000</b>	<b>29,000</b>	
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Jaintia	1967	Voucher	3,500	0	0	0	3,500	3,500					
					<b>Total Object Head-- 21 :</b>								<b>3,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,500</b>	<b>3,500</b>	
					52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Jaintia	1969	Voucher	3,800	0	0	0	3,800	3,800					
					<b>Total Object Head-- 52 :</b>								<b>3,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,800</b>	<b>3,800</b>	
					<b>Total Sub Head :</b>									<b>1,35,964</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,35,964</b>	<b>1,35,964</b>
					(18) Chowki Rearing/Spining Centre	0			(01) Salaries	Voted-Sixth-Schedule-Jaintia	195	Voucher	27,426	0	0	0	27,426	27,426	
										Voted-Sixth-Schedule-Jaintia	204	Voucher	1,22,657	0	11,500	0	1,11,157	1,22,657	
									<b>Total Object Head-- 1 :</b>								<b>1,50,083</b>	<b>0</b>	<b>11,500</b>
(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	1957	Voucher	19,000					0	0	0	19,000	19,000						
<b>Total Object Head-- 13 :</b>												<b>19,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,000</b>	<b>19,000</b>		
21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Jaintia	1960	Voucher	4,000					0	0	0	4,000	4,000						
<b>Total Object Head-- 21 :</b>												<b>4,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,000</b>	<b>4,000</b>		

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

Page No.

246

Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 53 ADMINISTRATION OF TEXTILE DEPARTMENT**Department :** Sericulture and Weaving Department**Treasury** Jowai Treasury**D.D.O. :** 3800002 District Sericulture Officer Jaintia Hills Jowai**Month of Account:** MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1962	Voucher	3,800	0	0	0	3,800	3,800	
<b>Total Object Head-- 52 :</b>									<b>3,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,800</b>	<b>3,800</b>	
<b>Total Sub Head :</b>									<b>1,76,883</b>	<b>0</b>	<b>11,500</b>	<b>0</b>	<b>1,65,383</b>	<b>1,76,883</b>	
			(20) Integrated Eri Sslk Development Programme	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	1973	Voucher	13,000	0	0	0	13,000	13,000	
<b>Total Object Head-- 13 :</b>									<b>13,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,000</b>	<b>13,000</b>	
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Jaintia	1975	Voucher	4,000	0	0	0	4,000	4,000	
<b>Total Object Head-- 21 :</b>									<b>4,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,000</b>	<b>4,000</b>	
					52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Jaintia	1977	Voucher	2,000	0	0	0	2,000	2,000	
<b>Total Object Head-- 52 :</b>									<b>2,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,000</b>	<b>2,000</b>	
<b>Total Sub Head :</b>									<b>19,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,000</b>	<b>19,000</b>	
			(21) Integrated Mulberry Silk Development Programme.	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	1953	Voucher	12,000	0	0	0	12,000	12,000	
<b>Total Object Head-- 13 :</b>									<b>12,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,000</b>	<b>12,000</b>	
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Jaintia	1959	Voucher	1,500	0	0	0	1,500	1,500	
<b>Total Object Head-- 21 :</b>									<b>1,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,500</b>	<b>1,500</b>	
					52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Jaintia	1961	Voucher	2,000	0	0	0	2,000	2,000	
<b>Total Object Head-- 52 :</b>									<b>2,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,000</b>	<b>2,000</b>	

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 53 ADMINISTRATION OF TEXTILE DEPARTMENT														
<b>Department :</b> Sericulture and Weaving Department														
<b>Treasury</b> Jowai Treasury														
<b>D.D.O. :</b> 3800002 District Sericulture Officer Jaintia Hills Jowai														
<b>Month of Account:</b> MAR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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	(21) Integrated Mulberry Silk Development Programme.		<b>Total Sub Head :</b>				<b>15,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,500</b>	<b>15,500</b>
			(22) Integrated Development Of Muga Seed Project.	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	1964	Voucher	16,000	0	0	0	16,000	16,000
					<b>Total Object Head-- 13 :</b>				<b>16,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,000</b>	<b>16,000</b>
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Jaintia	1963	Voucher	4,000	0	0	0	4,000	4,000
					<b>Total Object Head-- 21 :</b>				<b>4,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,000</b>	<b>4,000</b>
					52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Jaintia	1966	Voucher	2,000	0	0	0	2,000	2,000
					<b>Total Object Head-- 52 :</b>				<b>2,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,000</b>	<b>2,000</b>
					<b>Total Sub Head :</b>				<b>22,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22,000</b>	<b>22,000</b>
			(53) Upgradation Of Existing (Mulberry, Eri & Muga)Departmental See Farms Including Merchanization, Re-Plantation Programme, Irrigation, Modernisation Of Equipments, Seed Testing Equipments	0	2. Wages	Voted-Sixth-Schedule-Jaintia	2441	Voucher	3,11,148	0	0	0	3,11,148	3,11,148
						Voted-Sixth-Schedule-Jaintia	2443	Voucher	1,60,800	0	0	0	1,60,800	1,60,800
						Voted-Sixth-Schedule-Jaintia	2447	Voucher	2,08,560	0	0	0	2,08,560	2,08,560
						Voted-Sixth-Schedule-Jaintia	2453	Voucher	3,41,280	0	0	0	3,41,280	3,41,280
						Voted-Sixth-Schedule-Jaintia	2454	Voucher	2,59,290	0	0	0	2,59,290	2,59,290
						Voted-Sixth-Schedule-Jaintia	2455	Voucher	2,40,950	0	0	0	2,40,950	2,40,950
						Voted-Sixth-Schedule-Jaintia	2457	Voucher	2,76,500	0	0	0	2,76,500	2,76,500
						Voted-Sixth-Schedule-Jaintia	2459	Voucher	3,03,510	0	0	0	3,03,510	3,03,510

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b> 53 ADMINISTRATION OF TEXTILE DEPARTMENT														
<b>Department :</b> Sericulture and Weaving Department														
<b>Treasury</b> Jowai Treasury														
<b>D.D.O. :</b> 3800002 District Sericulture Officer Jaintia Hills Jowai														
<b>Month of Account:</b> MAR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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	(53) Upgradation Of Existing (Mulbery, Eri & Muga)Departmental See Farms Including Merchanization, Re-Plantation Programme, Irrigation, Modernisation Of Equipments, Seed Testing Equipments	0	2. Wages									
					Voted-Sixth-Schedule-Jaintia		2461	Voucher	2,33,050	0	0	0	2,33,050	2,33,050
					Voted-Sixth-Schedule-Jaintia		2463	Voucher	1,02,305	0	0	0	1,02,305	1,02,305
					Voted-Sixth-Schedule-Jaintia		2466	Voucher	2,61,300	0	0	0	2,61,300	2,61,300
					Voted-Sixth-Schedule-Jaintia		2468	Voucher	2,07,432	0	0	0	2,07,432	2,07,432
					Voted-Sixth-Schedule-Jaintia		2470	Voucher	2,70,180	0	0	0	2,70,180	2,70,180
					Voted-Sixth-Schedule-Jaintia		2473	Voucher	1,82,490	0	0	0	1,82,490	1,82,490
					Voted-Sixth-Schedule-Jaintia		2475	Voucher	1,38,250	0	0	0	1,38,250	1,38,250
					Voted-Sixth-Schedule-Jaintia		2477	Voucher	2,74,968	0	0	0	2,74,968	2,74,968
					Voted-Sixth-Schedule-Jaintia		2479	Voucher	3,19,188	0	0	0	3,19,188	3,19,188
					Voted-Sixth-Schedule-Jaintia		2481	Voucher	1,85,255	0	0	0	1,85,255	1,85,255
					<b>Total Object Head-- 2 :</b>				<b>42,76,456</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>42,76,456</b>	<b>42,76,456</b>
					21.Supplies And Materials		2971	Voucher	4,90,000	0	0	0	4,90,000	4,90,000
					<b>Total Object Head-- 21 :</b>				<b>4,90,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,90,000</b>	<b>4,90,000</b>
					<b>Total Sub Head :</b>				<b>47,66,456</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>47,66,456</b>	<b>47,66,456</b>
					<b>Total Minor Head 107 :</b>				<b>1,06,04,552</b>	<b>18,000</b>	<b>2,63,000</b>	<b>15,400</b>	<b>1,03,08,152</b>	<b>1,05,86,552</b>
					<b>Total Sub Major Head 0 :</b>				<b>1,09,49,563</b>	<b>20,000</b>	<b>2,77,500</b>	<b>15,400</b>	<b>1,06,36,663</b>	<b>1,09,29,563</b>



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

Page No.

249

Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>	53	ADMINISTRATION OF TEXTILE DEPARTMENT													
<b>Department :</b>	Sericulture and Weaving Department														
<b>Treasury</b>	Jowai Treasury														
<b>D.D.O. :</b>	3800002	District Sericulture Officer Jaintia Hills Jowai													
<b>Month of Account:</b>	MAR/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					<b>Total Major Head</b>	2851 :			1,09,49,563	20,000	2,77,500	15,400	1,06,36,663	1,09,29,563	
					<b>Total of Month :</b>				1,09,49,563	20,000	2,77,500	15,400	1,06,36,663	1,09,29,563	
					<b>Total of DDO</b>	3800002 :			6,35,66,743	85,614	36,26,200	1,47,400	5,97,07,529	6,34,81,129	
<b>Reconciliation Portion</b>															
<i>Internal Adjustment of A.G. Office:</i>															
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>														6,34,81,129	
<u>Summary of DDO wise expenditure</u>															
2851	00	1	(03)	District Establishment (Sericulture)	0	(01) Salaries		Voted-Sixth-Schedule-Jaintia							36,91,052
2851	00	1	(03)	District Establishment (Sericulture)	0	02. Wages		Voted-Sixth-Schedule-Jaintia							45,820
2851	00	1	(03)	District Establishment (Sericulture)	0	(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Jaintia							60,000
2851	00	1	(03)	District Establishment (Sericulture)	0	(13) Office Expenses		Voted-Sixth-Schedule-Jaintia							54,000
2851	00	1	(03)	District Establishment (Sericulture)	0	21. Materials And Supplies, Store And Equipments		Voted-Sixth-Schedule-Jaintia							10,000
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							2,12,632
2851	00	107	(01)	Purchase And Sale Of Cocoons	0	(13) Office Expenses		Voted-Sixth-Schedule-Jaintia							10,000

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

Page No.

250

Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>	53	ADMINISTRATION OF TEXTILE DEPARTMENT					
<b>Department :</b>	Sericulture and Weaving Department						
<b>Treasury</b>	Jowai Treasury						
<b>D.D.O. :</b>	3800002	District Sericulture Officer Jaintia Hills Jowai					
<u>Summary of DDO wise expenditure</u>							
2851	00	107	(01) Purchase And Sale Of Cocoons	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Jaintia	10,000
2851	00	107	(05) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	35,25,239
2851	00	107	(05) Sub-Divisional And Rural Establishment	0	02. Wages	Voted-Sixth-Schedule-Jaintia	1,24,820
2851	00	107	(05) Sub-Divisional And Rural Establishment	0	06. Medical Treatment.	Voted-Sixth-Schedule-Jaintia	48,438
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	61,000
2851	00	107	(05) Sub-Divisional And Rural Establishment	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Jaintia	10,000
2851	00	107	(06) Mulberry Farm And Extension Centre	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	2,17,48,036
2851	00	107	(06) Mulberry Farm And Extension Centre	0	02. Wages	Voted-Sixth-Schedule-Jaintia	1,71,825
2851	00	107	(06) Mulberry Farm And Extension Centre	0	06. Medical Treatment.	Voted-Sixth-Schedule-Jaintia	1,11,332
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	57,000
2851	00	107	(06) Mulberry Farm And Extension Centre	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Jaintia	50,000
			(06) Mulberry Farm And Extension Centre		52. Machinery	Voted-Sixth-Schedule-Jaintia	

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

Page No.

251

Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>	53	ADMINISTRATION OF TEXTILE DEPARTMENT		
<b>Department :</b>	Sericulture and Weaving Department			
<b>Treasury</b>	Jowai Treasury			
<b>D.D.O. :</b>	3800002	District Sericulture Officer Jaintia Hills Jowai		
<u>Summary of DDO wise expenditure</u>				
<b>2851 00 107</b>	<b>0</b>	<b>Equipment/Tools &amp; Plant</b>		<b>10,000</b>
<b>2851 00 107 (07) Eri Grainages And Concentration Centres</b>	<b>0</b>	<b>(01) Salaries</b>	<b>Voted-Sixth-Schedule-Jaintia</b>	<b>88,94,298</b>
<b>2851 00 107 (07) Eri Grainages And Concentration Centres</b>	<b>0</b>	<b>02. Wages</b>	<b>Voted-Sixth-Schedule-Jaintia</b>	<b>6,51,804</b>
<b>2851 00 107 (07) Eri Grainages And Concentration Centres</b>	<b>0</b>	<b>06. Medical Treatment.</b>	<b>Voted-Sixth-Schedule-Jaintia</b>	<b>84,119</b>
<b>2851 00 107 (07) Eri Grainages And Concentration Centres</b>	<b>0</b>	<b>(11) Travel Expenses, Conveyance Allowances</b>	<b>Voted-Sixth-Schedule-Jaintia</b>	<b>1,20,000</b>
<b>2851 00 107 (07) Eri Grainages And Concentration Centres</b>	<b>0</b>	<b>(13) Office Expenses</b>	<b>Voted-Sixth-Schedule-Jaintia</b>	<b>54,000</b>
<b>2851 00 107 (07) Eri Grainages And Concentration Centres</b>	<b>0</b>	<b>21. Materials And Supplies, Store And Equipments</b>	<b>Voted-Sixth-Schedule-Jaintia</b>	<b>3,000</b>
<b>2851 00 107 (07) Eri Grainages And Concentration Centres</b>	<b>0</b>	<b>52. Machinery Equipment/Tools &amp; Plant</b>	<b>Voted-Sixth-Schedule-Jaintia</b>	<b>10,000</b>
<b>2851 00 107 (09) Silk Reeling Centres.</b>	<b>0</b>	<b>(01) Salaries</b>	<b>Voted-Sixth-Schedule-Jaintia</b>	<b>24,03,680</b>
<b>2851 00 107 (09) Silk Reeling Centres.</b>	<b>0</b>	<b>02. Wages</b>	<b>Voted-Sixth-Schedule-Jaintia</b>	<b>2,63,787</b>
<b>2851 00 107 (09) Silk Reeling Centres.</b>	<b>0</b>	<b>(11) Travel Expenses, Conveyance Allowances</b>	<b>Voted-Sixth-Schedule-Jaintia</b>	<b>42,000</b>
<b>2851 00 107 (09) Silk Reeling Centres.</b>	<b>0</b>	<b>(13) Office Expenses</b>	<b>Voted-Sixth-Schedule-Jaintia</b>	<b>1,16,000</b>
<b>2851 00 107 (09) Silk Reeling Centres.</b>	<b>0</b>	<b>21. Materials And Supplies, Store And Equipments</b>	<b>Voted-Sixth-Schedule-Jaintia</b>	<b>12,70,000</b>

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

Page No.

252

Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>	53	ADMINISTRATION OF TEXTILE DEPARTMENT					
<b>Department :</b>	Sericulture and Weaving Department						
<b>Treasury</b>	Jowai Treasury						
<b>D.D.O. :</b>	3800002	District Sericulture Officer Jaintia Hills Jowai					
<u>Summary of DDO wise expenditure</u>							
2851	00	107	(09) Silk Reeling Centres.	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Jaintia	10,000
2851	00	107	(10) Regional Foreign Race Seed Station.	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	83,52,244
2851	00	107	(10) Regional Foreign Race Seed Station.	0	02. Wages	Voted-Sixth-Schedule-Jaintia	2,63,860
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	41,000
2851	00	107	(10) Regional Foreign Race Seed Station.	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Jaintia	10,000
2851	00	107	(10) Regional Foreign Race Seed Station.	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Jaintia	10,000
2851	00	107	(11) Regional Oak Tassar And Sub-Station	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	18,36,588
2851	00	107	(11) Regional Oak Tassar And Sub-Station	0	02. Wages	Voted-Sixth-Schedule-Jaintia	1,97,895
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	45,000
2851	00	107	(11) Regional Oak Tassar And Sub-Station	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Jaintia	10,000
2851	00	107	(11) Regional Oak Tassar And Sub-Station	0	52. Machinery	Voted-Sixth-Schedule-Jaintia	10,000

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b>	53	ADMINISTRATION OF TEXTILE DEPARTMENT				
<b>Department :</b>	Sericulture and Weaving Department					
<b>Treasury</b>	Jowai Treasury					
<b>D.D.O. :</b>	3800002	District Sericulture Officer Jaintia Hills Jowai				
<u>Summary of DDO wise expenditure</u>						
<b>Equipment/Tools &amp; Plant</b>						
2851 00 107 (12) Pilot Extention Centres.	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia		7,98,189	
2851 00 107 (12) Pilot Extention Centres.	0	02. Wages	Voted-Sixth-Schedule-Jaintia		2,39,800	
2851 00 107 (12) Pilot Extention Centres.	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia		29,000	
2851 00 107 (12) Pilot Extention Centres.	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia		45,000	
2851 00 107 (12) Pilot Extention Centres.	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Jaintia		10,000	
2851 00 107 (12) Pilot Extention Centres.	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Jaintia		10,000	
2851 00 107 (18) Chowki Rearing/Spining Centre	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia		17,95,100	
2851 00 107 (18) Chowki Rearing/Spining Centre	0	02. Wages	Voted-Sixth-Schedule-Jaintia		3,29,825	
2851 00 107 (18) Chowki Rearing/Spining Centre	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia		29,000	
2851 00 107 (18) Chowki Rearing/Spining Centre	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia		39,000	
2851 00 107 (18) Chowki Rearing/Spining Centre	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Jaintia		10,000	
2851 00 107 (18) Chowki Rearing/Spining Centre	0	52. Machinery Equipment/Tools &	Voted-Sixth-Schedule-Jaintia		10,000	

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

Page No.

254

Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>	53	ADMINISTRATION OF TEXTILE DEPARTMENT				
<b>Department :</b>	Sericulture and Weaving Department					
<b>Treasury</b>	Jowai Treasury					
<b>D.D.O. :</b>	3800002	District Sericulture Officer Jaintia Hills Jowai				
<u>Summary of DDO wise expenditure</u>						
<b>Plant</b>						
2851 00 107	(20) Integrated Eri Sslk Development Programme	0	02. Wages	Voted-Sixth-Schedule-Jaintia	91,640	
2851 00 107	(20) Integrated Eri Sslk Development Programme	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	23,000	
2851 00 107	(20) Integrated Eri Sslk Development Programme	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Jaintia	10,000	
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	1,19,685	
2851 00 107	(21) Integrated Mulberry Silk Development Programme.	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	24,000	
2851 00 107	(21) Integrated Mulberry Silk Development Programme.	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Jaintia	4,000	
2851 00 107	(21) Integrated Mulberry Silk Development Programme.	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Jaintia	5,000	
2851 00 107	(22) Integrated Development Of Muga Seed Project.	0	02. Wages	Voted-Sixth-Schedule-Jaintia	65,965	
2851 00 107	(22) Integrated Development Of Muga Seed Project.	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	32,000	
2851 00 107	(22) Integrated Development Of Muga Seed Project.	0	21. Materials And Supplies, Store And	Voted-Sixth-Schedule-Jaintia	10,000	

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

Page No.

255

Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024**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**Equipments**

2851	00	107	(22) Integrated Development Of Muga Seed Project.	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Jaintia	5,000
2851	00	107	(53) Upgradation Of Existing (Mulberry, Eri & Muga)Departmental See Farms Including Merchanization, Re-Plantation Programme, Irrigation, Modernisation Of Equipments, Seed Testing Equipments	0	2. Wages	Voted-Sixth-Schedule-Jaintia	42,76,456
2851	00	107	(53) Upgradation Of Existing (Mulberry, Eri & Muga)Departmental See Farms Including Merchanization, Re-Plantation Programme, Irrigation, Modernisation Of Equipments, Seed Testing Equipments	0	21.Supplies And Materials	Voted-Sixth-Schedule-Jaintia	4,90,000
							<b>6,34,81,129</b>

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 53 ADMINISTRATION OF TEXTILE DEPARTMENT															
<b>Department :</b> Sericulture and Weaving Department															
<b>Treasury</b> Jowai Treasury															
<b>D.D.O. :</b> 3800003 Principal Sericulture Training Institute Ummulong (Vsi)															
<b>Month of Account:</b> APR/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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	155	Voucher	4,14,886	2,000	52,000	6,600	3,54,286	4,12,886	
						Voted-Sixth-Schedule-Jaintia	156	Voucher	73,424	1,000	17,000	0	55,424	72,424	
						Voted-Sixth-Schedule-Jaintia	157	Voucher	26,208	0	0	0	26,208	26,208	
<b>Total Object Head-- 1 :</b>									<b>5,14,518</b>	<b>3,000</b>	<b>69,000</b>	<b>6,600</b>	<b>4,35,918</b>	<b>5,11,518</b>	
<b>Total Sub Head :</b>									<b>5,14,518</b>	<b>3,000</b>	<b>69,000</b>	<b>6,600</b>	<b>4,35,918</b>	<b>5,11,518</b>	
<b>Total Minor Head 3 :</b>									<b>5,14,518</b>	<b>3,000</b>	<b>69,000</b>	<b>6,600</b>	<b>4,35,918</b>	<b>5,11,518</b>	
		107	(10) Regional Foreign Race Seed Station.	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	154	Voucher	59,436	1,000	7,000	0	51,436	58,436	
<b>Total Object Head-- 1 :</b>									<b>59,436</b>	<b>1,000</b>	<b>7,000</b>	<b>0</b>	<b>51,436</b>	<b>58,436</b>	
<b>Total Sub Head :</b>									<b>59,436</b>	<b>1,000</b>	<b>7,000</b>	<b>0</b>	<b>51,436</b>	<b>58,436</b>	
<b>Total Minor Head 107 :</b>									<b>59,436</b>	<b>1,000</b>	<b>7,000</b>	<b>0</b>	<b>51,436</b>	<b>58,436</b>	
<b>Total Sub Major Head 0 :</b>									<b>5,73,954</b>	<b>4,000</b>	<b>76,000</b>	<b>6,600</b>	<b>4,87,354</b>	<b>5,69,954</b>	
<b>Total Major Head 2851 :</b>									<b>5,73,954</b>	<b>4,000</b>	<b>76,000</b>	<b>6,600</b>	<b>4,87,354</b>	<b>5,69,954</b>	
<b>Total of Month :</b>									<b>5,73,954</b>	<b>4,000</b>	<b>76,000</b>	<b>6,600</b>	<b>4,87,354</b>	<b>5,69,954</b>	
<b>Month of Account:</b> MAY/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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 March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 53 ADMINISTRATION OF TEXTILE DEPARTMENT																									
<b>Department :</b> Sericulture and Weaving Department																									
<b>Treasury</b> Jowai Treasury																									
<b>D.D.O. :</b> 3800003 Principal Sericulture Training Institute Ummulong (Vsi)																									
<b>Month of Account:</b> MAY/2023																									
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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	431	Voucher	98,989	0	8,000	0	90,989	98,989											
							465	Voucher	4,21,875	2,000	52,000	6,600	3,61,275	4,19,875											
							466	Voucher	73,424	1,000	17,000	0	55,424	72,424											
							467	Voucher	18,346	0	0	0	18,346	18,346											
							<b>Total Object Head-- 1 :</b>								<b>6,12,634</b>	<b>3,000</b>	<b>77,000</b>	<b>6,600</b>	<b>5,26,034</b>	<b>6,09,634</b>					
							<b>Total Sub Head :</b>								<b>6,12,634</b>	<b>3,000</b>	<b>77,000</b>	<b>6,600</b>	<b>5,26,034</b>	<b>6,09,634</b>					
							<b>Total Minor Head 3 :</b>								<b>6,12,634</b>	<b>3,000</b>	<b>77,000</b>	<b>6,600</b>	<b>5,26,034</b>	<b>6,09,634</b>					
							107	(10) Regional Foreign Race Seed Station.	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	464	Voucher	59,436	1,000	7,000	0	51,436	58,436						
												<b>Total Object Head-- 1 :</b>								<b>59,436</b>	<b>1,000</b>	<b>7,000</b>	<b>0</b>	<b>51,436</b>	<b>58,436</b>
												<b>Total Sub Head :</b>								<b>59,436</b>	<b>1,000</b>	<b>7,000</b>	<b>0</b>	<b>51,436</b>	<b>58,436</b>
<b>Total Minor Head 107 :</b>												<b>59,436</b>	<b>1,000</b>	<b>7,000</b>	<b>0</b>	<b>51,436</b>	<b>58,436</b>								
<b>Total Sub Major Head 0 :</b>								<b>6,72,070</b>	<b>4,000</b>	<b>84,000</b>	<b>6,600</b>	<b>5,77,470</b>	<b>6,68,070</b>												
<b>Total Major Head 2851 :</b>								<b>6,72,070</b>	<b>4,000</b>	<b>84,000</b>	<b>6,600</b>	<b>5,77,470</b>	<b>6,68,070</b>												
<b>Total of Month :</b>								<b>6,72,070</b>	<b>4,000</b>	<b>84,000</b>	<b>6,600</b>	<b>5,77,470</b>	<b>6,68,070</b>												
<b>Month of Account:</b> JUN/2023																									
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)															

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

Page No.

258

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b>		53 ADMINISTRATION OF TEXTILE DEPARTMENT																		
<b>Department :</b>		Sericulture and Weaving Department																		
<b>Treasury</b>		Jowai Treasury																		
<b>D.D.O. :</b>		3800003 Principal Sericulture Training Institute Ummulong (Vsi)																		
<b>Month of Account:</b>		JUN/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	-	7610							
2851	00	003	(02) Training And Study Tour (Sericulture)	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	1019	Voucher	12,876	0	0	0	12,876	12,876						
							1020	Voucher	60,267	0	0	60,267	60,267							
							1021	Voucher	10,140	0	0	10,140	10,140							
							370	Voucher	98,989	0	8,000	90,989	98,989							
							399	Voucher	4,14,886	2,000	52,000	3,54,286	4,12,886							
							402	Voucher	73,424	1,000	17,000	55,424	72,424							
							403	Voucher	26,208	0	0	26,208	26,208							
							<b>Total Object Head-- 1 :</b>								<b>6,96,790</b>	<b>3,000</b>	<b>77,000</b>	<b>6,600</b>	<b>6,10,190</b>	<b>6,93,790</b>
							02. Wages	Voted-Sixth-Schedule-Jaintia	564	Voucher	1,43,780	0	0	1,43,780	1,43,780					
									<b>Total Object Head-- 2 :</b>								<b>1,43,780</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Sub Head :</b>								<b>8,40,570</b>	<b>3,000</b>	<b>77,000</b>	<b>6,600</b>	<b>7,53,970</b>	<b>8,37,570</b>							
<b>Total Minor Head 3 :</b>								<b>8,40,570</b>	<b>3,000</b>	<b>77,000</b>	<b>6,600</b>	<b>7,53,970</b>	<b>8,37,570</b>							
107	(10) Regional Foreign Race Seed Station.	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	398	Voucher	59,436	1,000	7,000	0	51,436	58,436								
					899	Voucher	8,160	0	0	8,160	8,160									
					<b>Total Object Head-- 1 :</b>								<b>67,596</b>	<b>1,000</b>	<b>7,000</b>	<b>0</b>	<b>59,596</b>	<b>66,596</b>		
<b>Total Sub Head :</b>								<b>67,596</b>	<b>1,000</b>	<b>7,000</b>	<b>0</b>	<b>59,596</b>	<b>66,596</b>							

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 53 ADMINISTRATION OF TEXTILE DEPARTMENT																			
<b>Department :</b> Sericulture and Weaving Department																			
<b>Treasury</b> Jowai Treasury																			
<b>D.D.O. :</b> 3800003 Principal Sericulture Training Institute Ummulong (Vsi)																			
<b>Month of Account:</b> JUN/2023																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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.)						
<b>Total Minor Head 107 :</b>									67,596	1,000	7,000	0	59,596	66,596					
<b>Total Sub Major Head 0 :</b>									9,08,166	4,000	84,000	6,600	8,13,566	9,04,166					
<b>Total Major Head 2851 :</b>									9,08,166	4,000	84,000	6,600	8,13,566	9,04,166					
<b>Total of Month :</b>									9,08,166	4,000	84,000	6,600	8,13,566	9,04,166					
<b>Month of Account:</b> JUL/2023																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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)	(01) Salaries	Voted-Sixth-Schedule-Jaintia		379	Voucher	1,01,641	0	8,000	0	93,641	1,01,641					
					Voted-Sixth-Schedule-Jaintia		381	Voucher	75,452	1,000	17,000	0	57,452	74,452					
					Voted-Sixth-Schedule-Jaintia		385	Voucher	5,381	0	0	0	5,381	5,381					
					Voted-Sixth-Schedule-Jaintia		387	Voucher	19,730	0	0	0	19,730	19,730					
					Voted-Sixth-Schedule-Jaintia		461	Voucher	4,26,258	2,000	52,000	6,600	3,65,658	4,24,258					
					<b>Total Object Head-- 1 :</b>									6,28,462	3,000	77,000	6,600	5,41,862	6,25,462
					2851	00	003	(02) Training And Study Tour (Sericulture)	02. Wages	Voted-Sixth-Schedule-Jaintia		644	Voucher	82,160	0	0	0	82,160	82,160
<b>Total Object Head-- 2 :</b>										82,160	0	0	0	82,160	82,160				
<b>Total Sub Head :</b>									7,10,622	3,000	77,000	6,600	6,24,022	7,07,622					

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 53 ADMINISTRATION OF TEXTILE DEPARTMENT																
<b>Department :</b> Sericulture and Weaving Department																
<b>Treasury</b> Jowai Treasury																
<b>D.D.O. :</b> 3800003 Principal Sericulture Training Institute Ummulong (Vsi)																
<b>Month of Account:</b> JUL/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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.)			
<b>Total Minor Head 3 :</b>									<b>7,10,622</b>	<b>3,000</b>	<b>77,000</b>	<b>6,600</b>	<b>6,24,022</b>	<b>7,07,622</b>		
2851	00	003		107	(10) Regional Foreign Race Seed Station.	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	411	Voucher	61,068	1,000	7,000	0	53,068	60,068
<b>Total Object Head-- 1 :</b>									<b>61,068</b>	<b>1,000</b>	<b>7,000</b>	<b>0</b>	<b>53,068</b>	<b>60,068</b>		
<b>Total Sub Head :</b>									<b>61,068</b>	<b>1,000</b>	<b>7,000</b>	<b>0</b>	<b>53,068</b>	<b>60,068</b>		
<b>Total Minor Head 107 :</b>									<b>61,068</b>	<b>1,000</b>	<b>7,000</b>	<b>0</b>	<b>53,068</b>	<b>60,068</b>		
<b>Total Sub Major Head 0 :</b>									<b>7,71,690</b>	<b>4,000</b>	<b>84,000</b>	<b>6,600</b>	<b>6,77,090</b>	<b>7,67,690</b>		
<b>Total Major Head 2851 :</b>									<b>7,71,690</b>	<b>4,000</b>	<b>84,000</b>	<b>6,600</b>	<b>6,77,090</b>	<b>7,67,690</b>		
<b>Total of Month :</b>									<b>7,71,690</b>	<b>4,000</b>	<b>84,000</b>	<b>6,600</b>	<b>6,77,090</b>	<b>7,67,690</b>		
<b>Month of Account:</b> AUG/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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	445	Voucher	4,63,358	2,000	42,000	6,600	4,12,758	4,61,358	
							Voted-Sixth-Schedule-Jaintia	448	Voucher	1,01,641	0	8,000	0	93,641	1,01,641	
							Voted-Sixth-Schedule-Jaintia	450	Voucher	77,492	1,000	17,000	0	59,492	76,492	
<b>Total Object Head-- 1 :</b>									<b>6,42,491</b>	<b>3,000</b>	<b>67,000</b>	<b>6,600</b>	<b>5,65,891</b>	<b>6,39,491</b>		
				02. Wages			Voted-Sixth-Schedule-Jaintia	1078	Voucher	82,160	0	0	0	82,160	82,160	

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b> 53 ADMINISTRATION OF TEXTILE DEPARTMENT															
<b>Department :</b> Sericulture and Weaving Department															
<b>Treasury</b> Jowai Treasury															
<b>D.D.O. :</b> 3800003 Principal Sericulture Training Institute Ummulong (Vsi)															
<b>Month of Account:</b> AUG/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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)	02. Wages	<b>Total Object Head-- 2 :</b>				<b>82,160</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>82,160</b>	<b>82,160</b>	
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	641	Voucher	41,760	0	0	0	0	41,760	41,760	
					Voted-Sixth-Schedule-Jaintia	642	Voucher	43,480	0	0	0	0	43,480	43,480	
					Voted-Sixth-Schedule-Jaintia	643	Voucher	28,480	0	0	0	0	28,480	28,480	
					Voted-Sixth-Schedule-Jaintia	644	Voucher	16,280	0	0	0	0	16,280	16,280	
					<b>Total Object Head-- 11 :</b>			<b>1,30,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,30,000</b>	<b>1,30,000</b>	
					<b>Total Sub Head :</b>			<b>8,54,651</b>	<b>3,000</b>	<b>67,000</b>	<b>6,600</b>	<b>7,78,051</b>	<b>8,51,651</b>		
					<b>Total Minor Head 3 :</b>			<b>8,54,651</b>	<b>3,000</b>	<b>67,000</b>	<b>6,600</b>	<b>7,78,051</b>	<b>8,51,651</b>		
		107	(10) Regional Foreign Race Seed Station.	(01) Salaries	Voted-Sixth-Schedule-Jaintia	441	Voucher	61,068	1,000	7,000	0	0	53,068	60,068	
					<b>Total Object Head-- 1 :</b>			<b>61,068</b>	<b>1,000</b>	<b>7,000</b>	<b>0</b>	<b>53,068</b>	<b>60,068</b>		
					<b>Total Sub Head :</b>			<b>61,068</b>	<b>1,000</b>	<b>7,000</b>	<b>0</b>	<b>53,068</b>	<b>60,068</b>		
					<b>Total Minor Head 107 :</b>			<b>61,068</b>	<b>1,000</b>	<b>7,000</b>	<b>0</b>	<b>53,068</b>	<b>60,068</b>		
					<b>Total Sub Major Head 0 :</b>			<b>9,15,719</b>	<b>4,000</b>	<b>74,000</b>	<b>6,600</b>	<b>8,31,119</b>	<b>9,11,719</b>		
					<b>Total Major Head 2851 :</b>			<b>9,15,719</b>	<b>4,000</b>	<b>74,000</b>	<b>6,600</b>	<b>8,31,119</b>	<b>9,11,719</b>		
					<b>Total of Month :</b>			<b>9,15,719</b>	<b>4,000</b>	<b>74,000</b>	<b>6,600</b>	<b>8,31,119</b>	<b>9,11,719</b>		
<b>Month of Account:</b> SEP/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised	Plan/Non-Plan	Type								

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

Page No.

262

Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>		53 ADMINISTRATION OF TEXTILE DEPARTMENT																
<b>Department :</b>		Sericulture and Weaving Department																
<b>Treasury</b>		Jowai Treasury																
<b>D.D.O. :</b>		3800003 Principal Sericulture Training Institute Ummulong (Vsi)																
<b>Month of Account:</b>		SEP/2023																
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	141	Voucher	1,01,641	0	8,000	0	93,641	1,01,641				
						Voted-Sixth-Schedule-Jaintia	148	Voucher	77,492	1,000	17,000	0	59,492	76,492				
						Voted-Sixth-Schedule-Jaintia	152	Voucher	4,36,454	2,000	57,000	6,600	3,70,854	4,34,454				
						Voted-Sixth-Schedule-Jaintia	155	Voucher	4,339	0	0	0	4,339	4,339				
						Voted-Sixth-Schedule-Jaintia	202	Voucher	20,829	0	0	0	20,829	20,829				
					<b>Total Object Head-- 1 :</b>								<b>6,40,755</b>	<b>3,000</b>	<b>82,000</b>	<b>6,600</b>	<b>5,49,155</b>	<b>6,37,755</b>
					(13) Office Expenses					Voted-Sixth-Schedule-Jaintia	1074	Voucher	15,000	0	0	0	15,000	15,000
					<b>Total Object Head-- 13 :</b>								<b>15,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,000</b>	<b>15,000</b>
					21. Materials And Supplies, Store And Equipments					Voted-Sixth-Schedule-Jaintia	981	Voucher	5,000	0	0	0	5,000	5,000
					<b>Total Object Head-- 21 :</b>								<b>5,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,000</b>	<b>5,000</b>
52. Machinery Equipment/Tools & Plant					Voted-Sixth-Schedule-Jaintia	1077	Voucher	8,000	0	0	0	8,000	8,000					
<b>Total Object Head-- 52 :</b>								<b>8,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,000</b>	<b>8,000</b>					
<b>Total Sub Head :</b>								<b>6,68,755</b>	<b>3,000</b>	<b>82,000</b>	<b>6,600</b>	<b>5,77,155</b>	<b>6,65,755</b>					
<b>Total Minor Head 3 :</b>								<b>6,68,755</b>	<b>3,000</b>	<b>82,000</b>	<b>6,600</b>	<b>5,77,155</b>	<b>6,65,755</b>					
		107	(10) Regional Foreign Race Seed Station.	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	411	Voucher	61,068	1,000	7,000	0	53,068	60,068				
						<b>Total Object Head-- 1 :</b>								<b>61,068</b>	<b>1,000</b>	<b>7,000</b>	<b>0</b>	<b>53,068</b>

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 53 ADMINISTRATION OF TEXTILE DEPARTMENT														
<b>Department :</b> Sericulture and Weaving Department														
<b>Treasury</b> Jowai Treasury														
<b>D.D.O. :</b> 3800003 Principal Sericulture Training Institute Ummulong (Vsi)														
<b>Month of Account:</b> SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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	(10) Regional Foreign Race Seed Station.		<b>Total Sub Head :</b>				61,068	1,000	7,000	0	53,068	60,068
					<b>Total Minor Head 107 :</b>				61,068	1,000	7,000	0	53,068	60,068
					<b>Total Sub Major Head 0 :</b>				7,29,823	4,000	89,000	6,600	6,30,223	7,25,823
					<b>Total Major Head 2851 :</b>				7,29,823	4,000	89,000	6,600	6,30,223	7,25,823
					<b>Total of Month :</b>				7,29,823	4,000	89,000	6,600	6,30,223	7,25,823
<b>Month of Account:</b> OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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-Jaintia	1237	Voucher	3,144	0	0	0	3,144	3,144
					<b>Total Object Head-- 14 :</b>				3,144	0	0	0	3,144	3,144
					<b>Total Sub Head :</b>				3,144	0	0	0	3,144	3,144
					<b>Total Minor Head 1 :</b>				3,144	0	0	0	3,144	3,144
		003	(02) Training And Study Tour (Sericulture)	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	119	Voucher	4,63,358	0	57,000	6,600	3,99,758	4,63,358
						Voted-Sixth-Schedule-Jaintia	124	Voucher	77,492	0	17,000	0	60,492	77,492
						Voted-Sixth-Schedule-Jaintia	77	Voucher	1,01,641	0	8,000	0	93,641	1,01,641
					<b>Total Object Head-- 1 :</b>				6,42,491	0	82,000	6,600	5,53,891	6,42,491

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 53 ADMINISTRATION OF TEXTILE DEPARTMENT															
<b>Department :</b> Sericulture and Weaving Department															
<b>Treasury</b> Jowai Treasury															
<b>D.D.O. :</b> 3800003 Principal Sericulture Training Institute Ummulong (Vsi)															
<b>Month of Account:</b> OCT/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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	02. Wages	Voted-Sixth-Schedule-Jaintia	1236	Voucher	21,725	0	0	0	21,725	21,725	
<b>Total Object Head-- 2 :</b>									<b>21,725</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>21,725</b>	<b>21,725</b>	
<b>Total Sub Head :</b>									<b>6,64,216</b>	<b>0</b>	<b>82,000</b>	<b>6,600</b>	<b>5,75,616</b>	<b>6,64,216</b>	
<b>Total Minor Head 3 :</b>									<b>6,64,216</b>	<b>0</b>	<b>82,000</b>	<b>6,600</b>	<b>5,75,616</b>	<b>6,64,216</b>	
		107	(10) Regional Foreign Race Seed Station.	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	122	Voucher	61,068	0	7,000	0	54,068	61,068	
<b>Total Object Head-- 1 :</b>									<b>61,068</b>	<b>0</b>	<b>7,000</b>	<b>0</b>	<b>54,068</b>	<b>61,068</b>	
<b>Total Sub Head :</b>									<b>61,068</b>	<b>0</b>	<b>7,000</b>	<b>0</b>	<b>54,068</b>	<b>61,068</b>	
<b>Total Minor Head 107 :</b>									<b>61,068</b>	<b>0</b>	<b>7,000</b>	<b>0</b>	<b>54,068</b>	<b>61,068</b>	
<b>Total Sub Major Head 0 :</b>									<b>7,28,428</b>	<b>0</b>	<b>89,000</b>	<b>6,600</b>	<b>6,32,828</b>	<b>7,28,428</b>	
<b>Total Major Head 2851 :</b>									<b>7,28,428</b>	<b>0</b>	<b>89,000</b>	<b>6,600</b>	<b>6,32,828</b>	<b>7,28,428</b>	
<b>Total of Month :</b>									<b>7,28,428</b>	<b>0</b>	<b>89,000</b>	<b>6,600</b>	<b>6,32,828</b>	<b>7,28,428</b>	
<b>Month of Account:</b> NOV/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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	466	Voucher	1,01,641	0	8,000	0	93,641	1,01,641	
									77,492	0	17,000	0	60,492	77,492	



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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b> 53 ADMINISTRATION OF TEXTILE DEPARTMENT															
<b>Department :</b> Sericulture and Weaving Department															
<b>Treasury</b> Jowai Treasury															
<b>D.D.O. :</b> 3800003 Principal Sericulture Training Institute Ummulong (Vsi)															
<b>Month of Account:</b> NOV/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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	482	Voucher	4,36,454	0	47,000	6,600	3,82,854	4,36,454	
						Voted-Sixth-Schedule-Jaintia	483	Voucher	3,472	0	0	0	3,472	3,472	
						Voted-Sixth-Schedule-Jaintia	513	Voucher	22,565	0	0	0	22,565	22,565	
<b>Total Object Head-- 1 :</b>									<b>6,41,624</b>	<b>0</b>	<b>72,000</b>	<b>6,600</b>	<b>5,63,024</b>	<b>6,41,624</b>	
<b>Total Sub Head :</b>									<b>6,41,624</b>	<b>0</b>	<b>72,000</b>	<b>6,600</b>	<b>5,63,024</b>	<b>6,41,624</b>	
<b>Total Minor Head 3 :</b>									<b>6,41,624</b>	<b>0</b>	<b>72,000</b>	<b>6,600</b>	<b>5,63,024</b>	<b>6,41,624</b>	
		107	(10) Regional Foreign Race Seed Station.	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	477	Voucher	61,068	0	7,000	0	54,068	61,068	
<b>Total Object Head-- 1 :</b>									<b>61,068</b>	<b>0</b>	<b>7,000</b>	<b>0</b>	<b>54,068</b>	<b>61,068</b>	
<b>Total Sub Head :</b>									<b>61,068</b>	<b>0</b>	<b>7,000</b>	<b>0</b>	<b>54,068</b>	<b>61,068</b>	
<b>Total Minor Head 107 :</b>									<b>61,068</b>	<b>0</b>	<b>7,000</b>	<b>0</b>	<b>54,068</b>	<b>61,068</b>	
<b>Total Sub Major Head 0 :</b>									<b>7,02,692</b>	<b>0</b>	<b>79,000</b>	<b>6,600</b>	<b>6,17,092</b>	<b>7,02,692</b>	
<b>Total Major Head 2851 :</b>									<b>7,02,692</b>	<b>0</b>	<b>79,000</b>	<b>6,600</b>	<b>6,17,092</b>	<b>7,02,692</b>	
<b>Total of Month :</b>									<b>7,02,692</b>	<b>0</b>	<b>79,000</b>	<b>6,600</b>	<b>6,17,092</b>	<b>7,02,692</b>	
<b>Month of Account:</b> DEC/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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**

Page No.

266

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b>		53 ADMINISTRATION OF TEXTILE DEPARTMENT													
<b>Department :</b>		Sericulture and Weaving Department													
<b>Treasury</b>		Jowai Treasury													
<b>D.D.O. :</b>		3800003 Principal Sericulture Training Institute Ummulong (Vsi)													
<b>Month of Account:</b>		DEC/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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		1286	Voucher	14,000	0	0	0	14,000	14,000	
					Voted-Sixth-Schedule-Jaintia		1808	Voucher	4,41,254	0	38,000	6,600	3,96,654	4,41,254	
					Voted-Sixth-Schedule-Jaintia		1809	Voucher	1,02,241	0	8,000	0	94,241	1,02,241	
					Voted-Sixth-Schedule-Jaintia		1810	Voucher	78,092	0	17,000	0	61,092	78,092	
					Voted-Sixth-Schedule-Jaintia		1813	Voucher	23,955	0	0	0	23,955	23,955	
					Voted-Sixth-Schedule-Jaintia		1817	Voucher	1,775	0	0	0	1,775	1,775	
					Voted-Sixth-Schedule-Jaintia		204	Voucher	1,02,241	0	8,000	0	94,241	1,02,241	
					Voted-Sixth-Schedule-Jaintia		210	Voucher	4,41,254	0	38,000	6,600	3,96,654	4,41,254	
					Voted-Sixth-Schedule-Jaintia		212	Voucher	78,092	0	17,000	0	61,092	78,092	
					Voted-Sixth-Schedule-Jaintia		213	Voucher	27,504	0	0	0	27,504	27,504	
<b>Total Object Head-- 1 :</b>									<b>13,10,408</b>	<b>0</b>	<b>1,26,000</b>	<b>13,200</b>	<b>11,71,208</b>	<b>13,10,408</b>	
				(13) Office Expenses	Voted-Sixth-Schedule-Jaintia		1154	Voucher	22,499	0	0	0	22,499	22,499	
<b>Total Object Head-- 13 :</b>									<b>22,499</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22,499</b>	<b>22,499</b>	
				21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Jaintia		1150	Voucher	7,500	0	0	0	7,500	7,500	
<b>Total Object Head-- 21 :</b>									<b>7,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,500</b>	<b>7,500</b>	
				52. Machinery Equipment/Tools &	Voted-Sixth-Schedule-Jaintia		1149	Voucher	11,000	0	0	0	11,000	11,000	

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 53 ADMINISTRATION OF TEXTILE DEPARTMENT														
<b>Department :</b> Sericulture and Weaving Department														
<b>Treasury</b> Jowai Treasury														
<b>D.D.O. :</b> 3800003 Principal Sericulture Training Institute Ummulong (Vsi)														
<b>Month of Account:</b> DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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	52. Machinery Equipment/Tools & Plant	<b>Total Object Head-- 52 :</b>			11,000	0	0	0	11,000	11,000
<b>Total Sub Head :</b>									13,51,407	0	1,26,000	13,200	12,12,207	13,51,407
<b>Total Minor Head 3 :</b>									13,51,407	0	1,26,000	13,200	12,12,207	13,51,407
		107	(10) Regional Foreign Race Seed Station.	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	1141	Voucher	7,000	0	0	0	7,000	7,000
						Voted-Sixth-Schedule-Jaintia	1815	Voucher	61,668	0	7,000	0	54,668	61,668
						Voted-Sixth-Schedule-Jaintia	211	Voucher	61,668	0	7,000	0	54,668	61,668
<b>Total Object Head-- 1 :</b>									1,30,336	0	14,000	0	1,16,336	1,30,336
<b>Total Sub Head :</b>									1,30,336	0	14,000	0	1,16,336	1,30,336
<b>Total Minor Head 107 :</b>									1,30,336	0	14,000	0	1,16,336	1,30,336
<b>Total Sub Major Head 0 :</b>									14,81,743	0	1,40,000	13,200	13,28,543	14,81,743
<b>Total Major Head 2851 :</b>									14,81,743	0	1,40,000	13,200	13,28,543	14,81,743
<b>Total of Month :</b>									14,81,743	0	1,40,000	13,200	13,28,543	14,81,743
<b>Month of Account:</b> JAN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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	0	(01) Salaries	Voted-Sixth-	147	Voucher	11,934	0	0	0	11,934	11,934

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 53 ADMINISTRATION OF TEXTILE DEPARTMENT																				
<b>Department :</b> Sericulture and Weaving Department																				
<b>Treasury</b> Jowai Treasury																				
<b>D.D.O. :</b> 3800003 Principal Sericulture Training Institute Ummulong (Vsi)																				
<b>Month of Account:</b> JAN/2024																				
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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	148	Voucher	55,500	0	0	0	55,500	55,500						
							150	Voucher	9,396	0	0	0	9,396	9,396						
							<b>Total Object Head-- 1 :</b>			<b>76,830</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>76,830</b>	<b>76,830</b>					
							<b>Total Sub Head :</b>			<b>76,830</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>76,830</b>	<b>76,830</b>					
							<b>Total Minor Head 3 :</b>			<b>76,830</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>76,830</b>	<b>76,830</b>					
							107	(10) Regional Foreign Race Seed Station.	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	149	Voucher	7,344	0	0	0	7,344	7,344	
												<b>Total Object Head-- 1 :</b>			<b>7,344</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,344</b>	<b>7,344</b>
												<b>Total Sub Head :</b>			<b>7,344</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,344</b>	<b>7,344</b>
												<b>Total Minor Head 107 :</b>			<b>7,344</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,344</b>	<b>7,344</b>
												<b>Total Sub Major Head 0 :</b>			<b>84,174</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>84,174</b>	<b>84,174</b>
<b>Total Major Head 2851 :</b>			<b>84,174</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>84,174</b>	<b>84,174</b>												
<b>Total of Month :</b>			<b>84,174</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>84,174</b>	<b>84,174</b>												
<b>Month of Account:</b> FEB/2024																				
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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	370	Voucher	1,07,160	0	8,000	0	99,160	1,07,160						

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 53 ADMINISTRATION OF TEXTILE DEPARTMENT														
<b>Department :</b> Sericulture and Weaving Department														
<b>Treasury</b> Jowai Treasury														
<b>D.D.O. :</b> 3800003 Principal Sericulture Training Institute Ummulong (Vsi)														
<b>Month of Account:</b> FEB/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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	373	Voucher	4,80,108	2,000	45,000	0	4,33,108	4,78,108
						Voted-Sixth-Schedule-Jaintia	374	Voucher	79,658	0	17,000	0	62,658	79,658
<b>Total Object Head-- 1 :</b>									<b>6,66,926</b>	<b>2,000</b>	<b>70,000</b>	<b>0</b>	<b>5,94,926</b>	<b>6,64,926</b>
<b>Total Sub Head :</b>									<b>6,66,926</b>	<b>2,000</b>	<b>70,000</b>	<b>0</b>	<b>5,94,926</b>	<b>6,64,926</b>
<b>Total Minor Head 3 :</b>									<b>6,66,926</b>	<b>2,000</b>	<b>70,000</b>	<b>0</b>	<b>5,94,926</b>	<b>6,64,926</b>
		107	(10) Regional Foreign Race Seed Station.	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	372	Voucher	64,680	1,000	7,000	0	56,680	63,680
<b>Total Object Head-- 1 :</b>									<b>64,680</b>	<b>1,000</b>	<b>7,000</b>	<b>0</b>	<b>56,680</b>	<b>63,680</b>
<b>Total Sub Head :</b>									<b>64,680</b>	<b>1,000</b>	<b>7,000</b>	<b>0</b>	<b>56,680</b>	<b>63,680</b>
<b>Total Minor Head 107 :</b>									<b>64,680</b>	<b>1,000</b>	<b>7,000</b>	<b>0</b>	<b>56,680</b>	<b>63,680</b>
<b>Total Sub Major Head 0 :</b>									<b>7,31,606</b>	<b>3,000</b>	<b>77,000</b>	<b>0</b>	<b>6,51,606</b>	<b>7,28,606</b>
<b>Total Major Head 2851 :</b>									<b>7,31,606</b>	<b>3,000</b>	<b>77,000</b>	<b>0</b>	<b>6,51,606</b>	<b>7,28,606</b>
<b>Total of Month :</b>									<b>7,31,606</b>	<b>3,000</b>	<b>77,000</b>	<b>0</b>	<b>6,51,606</b>	<b>7,28,606</b>
<b>Month of Account:</b> MAR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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	0	14.Rents, Rates And Taxes	Voted-Sixth-Schedule-Jaintia	1007	Voucher	4,334	0	0	0	4,334	4,334

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 53 ADMINISTRATION OF TEXTILE DEPARTMENT														
<b>Department :</b> Sericulture and Weaving Department														
<b>Treasury</b> Jowai Treasury														
<b>D.D.O. :</b> 3800003 Principal Sericulture Training Institute Ummulong (Vsi)														
<b>Month of Account:</b> MAR/2024														
Major Head	Sub Major 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) 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				<b>4,334</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,334</b>	<b>4,334</b>
<b>Total Object Head-- 14 :</b>									<b>4,334</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,334</b>	<b>4,334</b>
<b>Total Sub Head :</b>									<b>4,334</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,334</b>	<b>4,334</b>
<b>Total Minor Head 1 :</b>									<b>4,334</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,334</b>	<b>4,334</b>
		003	(02) Training And Study Tour (Sericulture)	0	(01) Salaries			Voucher	27,060	0	0	0	27,060	27,060
					Voted-Sixth-Schedule-Jaintia		1674	Voucher	4,52,082	2,000	45,000	6,600	3,98,482	4,50,082
					Voted-Sixth-Schedule-Jaintia		1677	Voucher	79,658	0	17,000	0	62,658	79,658
					Voted-Sixth-Schedule-Jaintia		181	Voucher	1,07,160	0	8,000	0	99,160	1,07,160
<b>Total Object Head-- 1 :</b>									<b>6,65,960</b>	<b>2,000</b>	<b>70,000</b>	<b>6,600</b>	<b>5,87,360</b>	<b>6,63,960</b>
					06. Medical Treatment.			Voucher	3,00,000	0	0	0	3,00,000	3,00,000
					Voted-Sixth-Schedule-Jaintia		1900	Voucher	2,25,000	0	0	0	2,25,000	2,25,000
<b>Total Object Head-- 6 :</b>									<b>5,25,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,25,000</b>	<b>5,25,000</b>
<b>Total Sub Head :</b>									<b>11,90,960</b>	<b>2,000</b>	<b>70,000</b>	<b>6,600</b>	<b>11,12,360</b>	<b>11,88,960</b>
			(12) Promotion And Upgradation Of Sericulture Training Programme	0	02. Wages			Voucher	1,40,298	0	0	0	1,40,298	1,40,298
<b>Total Object Head-- 2 :</b>									<b>1,40,298</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,40,298</b>	<b>1,40,298</b>
					13. Office Expenses			Voucher	21,000	0	0	0	21,000	21,000
<b>Total Object Head-- 13 :</b>									<b>21,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>21,000</b>	<b>21,000</b>

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>		53 ADMINISTRATION OF TEXTILE DEPARTMENT												
<b>Department :</b>		Sericulture and Weaving Department												
<b>Treasury</b>		Jowai Treasury												
<b>D.D.O. :</b>		3800003 Principal Sericulture Training Institute Ummulong (Vsi)												
<b>Month of Account:</b>		MAR/2024												
Major Head	Sub Major 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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)	
2851	00	003	(12) Promotion And Upgradation Of Sericulture Training Programme	<b>Total Sub Head :</b>				1,61,298	0	0	0	1,61,298	1,61,298	
				<b>Total Minor Head 3 :</b>				13,52,258	2,000	70,000	6,600	12,73,658	13,50,258	
		107	(10) Regional Foreign Race Seed Station.	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	186	Voucher	64,680	1,000	7,000	0	56,680	63,680
				<b>Total Object Head-- 1 :</b>				64,680	1,000	7,000	0	56,680	63,680	
				<b>Total Sub Head :</b>				64,680	1,000	7,000	0	56,680	63,680	
				<b>Total Minor Head 107 :</b>				64,680	1,000	7,000	0	56,680	63,680	
				<b>Total Sub Major Head 0 :</b>				14,21,272	3,000	77,000	6,600	13,34,672	14,18,272	
				<b>Total Major Head 2851 :</b>				14,21,272	3,000	77,000	6,600	13,34,672	14,18,272	
				<b>Total of Month :</b>				14,21,272	3,000	77,000	6,600	13,34,672	14,18,272	
				<b>Total of DDO 3800003 :</b>				97,21,337	30,000	9,53,000	72,600	86,65,737	96,91,337	
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>												<b>96,91,337</b>		
<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							7,478	

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

Page No.

272

Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>	53	ADMINISTRATION OF TEXTILE DEPARTMENT					
<b>Department :</b>	Sericulture and Weaving Department						
<b>Treasury</b>	Jowai Treasury						
<b>D.D.O. :</b>	3800003	Principal Sericulture Training Institute Ummulong (Vsi)					
<u>Summary of DDO wise expenditure</u>							
2851	00	3	(02) Training And Study Tour (Sericulture)	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	77,17,889
2851	00	3	(02) Training And Study Tour (Sericulture)	0	02. Wages	Voted-Sixth-Schedule-Jaintia	3,29,825
2851	00	3	(02) Training And Study Tour (Sericulture)	0	06. Medical Treatment.	Voted-Sixth-Schedule-Jaintia	5,25,000
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	37,499
2851	00	3	(02) Training And Study Tour (Sericulture)	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Jaintia	12,500
2851	00	3	(02) Training And Study Tour (Sericulture)	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Jaintia	19,000
2851	00	3	(12) Promotion And Upgradation Of Sericulture Training Programme	0	02. Wages	Voted-Sixth-Schedule-Jaintia	1,40,298
2851	00	3	(12) Promotion And Upgradation Of Sericulture Training Programme	0	13. Office Expenses	Voted-Sixth-Schedule-Jaintia	21,000
2851	00	107	(10) Regional Foreign Race Seed Station.	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	7,50,848
							96,91,337



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

Page No.

273

Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>		53 ADMINISTRATION OF TEXTILE DEPARTMENT												
<b>Department :</b>		Sericulture and Weaving Department												
<b>Treasury</b>		Nongstoin Treasury												
<b>D.D.O. :</b>		3800001 District Sericulture Officer West Khasi Hills Nongstoin												
<b>Month of Account:</b>		APR/2023												
Major Head	Sub Major Head	Sub Head	Sub 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	001	(03) District Establishment (Sericulture)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	157	Voucher	2,17,893	0	19,300	0	1,98,593	2,17,893
<b>Total Object Head-- I :</b>									<b>2,17,893</b>	<b>0</b>	<b>19,300</b>	<b>0</b>	<b>1,98,593</b>	<b>2,17,893</b>
<b>Total Sub Head :</b>									<b>2,17,893</b>	<b>0</b>	<b>19,300</b>	<b>0</b>	<b>1,98,593</b>	<b>2,17,893</b>
<b>Total Minor Head I :</b>									<b>2,17,893</b>	<b>0</b>	<b>19,300</b>	<b>0</b>	<b>1,98,593</b>	<b>2,17,893</b>
		107	(06) Mulberry Farm And Extension Centre	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	156	Voucher	3,34,704	0	32,500	0	3,02,204	3,34,704
<b>Total Object Head-- I :</b>									<b>3,34,704</b>	<b>0</b>	<b>32,500</b>	<b>0</b>	<b>3,02,204</b>	<b>3,34,704</b>
<b>Total Sub Head :</b>									<b>3,34,704</b>	<b>0</b>	<b>32,500</b>	<b>0</b>	<b>3,02,204</b>	<b>3,34,704</b>
			(07) Eri Grainages And Concentration Centres	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	158	Voucher	2,25,426	0	15,700	0	2,09,726	2,25,426
<b>Total Object Head-- I :</b>									<b>2,25,426</b>	<b>0</b>	<b>15,700</b>	<b>0</b>	<b>2,09,726</b>	<b>2,25,426</b>
<b>Total Sub Head :</b>									<b>2,25,426</b>	<b>0</b>	<b>15,700</b>	<b>0</b>	<b>2,09,726</b>	<b>2,25,426</b>
			(08) Muga Farm Centres And Block Plantation Including Tassar	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	153	Voucher	3,70,456	0	31,000	0	3,39,456	3,70,456
<b>Total Object Head-- I :</b>									<b>3,70,456</b>	<b>0</b>	<b>31,000</b>	<b>0</b>	<b>3,39,456</b>	<b>3,70,456</b>
<b>Total Sub Head :</b>									<b>3,70,456</b>	<b>0</b>	<b>31,000</b>	<b>0</b>	<b>3,39,456</b>	<b>3,70,456</b>
			(09) Silk Reeling Centres.	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	147	Voucher	77,856	0	13,250	0	64,606	77,856
<b>Total Object Head-- I :</b>									<b>77,856</b>	<b>0</b>	<b>13,250</b>	<b>0</b>	<b>64,606</b>	<b>77,856</b>
<b>Total Sub Head :</b>									<b>77,856</b>	<b>0</b>	<b>13,250</b>	<b>0</b>	<b>64,606</b>	<b>77,856</b>
			(12) Pilot Extention	0	(01) Salaries	Voted-Sixth-	142	Voucher	57,910	0	0	0	57,910	57,910

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 53 ADMINISTRATION OF TEXTILE DEPARTMENT													
<b>Department :</b> Sericulture and Weaving Department													
<b>Treasury</b> Nongstoin Treasury													
<b>D.D.O. :</b> 3800001 District Sericulture Officer West Khasi Hills Nongstoin													
<b>Month of Account:</b> APR/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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	(12) Pilot Extention Centres.	0	(01) Salaries				57,910	0	0	0	57,910
<b>Total Object Head-- 1 :</b>									57,910	0	0	0	57,910
<b>Total Sub Head :</b>									57,910	0	0	0	57,910
			(18) Chowki Rearing/Spining Centre	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	148	Voucher	1,08,098	0	0	0	1,08,098
<b>Total Object Head-- 1 :</b>									1,08,098	0	0	0	1,08,098
<b>Total Sub Head :</b>									1,08,098	0	0	0	1,08,098
<b>Total Minor Head 107 :</b>									11,74,450	0	92,450	0	10,82,000
<b>Total Sub Major Head 0 :</b>									13,92,343	0	1,11,750	0	12,80,593
<b>Total Major Head 2851 :</b>									13,92,343	0	1,11,750	0	12,80,593
<b>Total of Month :</b>									13,92,343	0	1,11,750	0	12,80,593
<b>Month of Account:</b> MAY/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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	233	Voucher	2,17,893	0	19,300	0	1,98,593
<b>Total Object Head-- 1 :</b>									2,17,893	0	19,300	0	1,98,593
<b>Total Sub Head :</b>									2,17,893	0	19,300	0	1,98,593
<b>Total Minor Head 1 :</b>									2,17,893	0	19,300	0	1,98,593
		107	(06) Mulberry Farm And	0	(01) Salaries	Voted-Sixth-	229	Voucher	1,94,576	0	0	0	1,94,576

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

Page No.

275

Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>		53 ADMINISTRATION OF TEXTILE DEPARTMENT																				
<b>Department :</b>		Sericulture and Weaving Department																				
<b>Treasury</b>		Nongstoin Treasury																				
<b>D.D.O. :</b>		3800001 District Sericulture Officer West Khasi Hills Nongstoin																				
<b>Month of Account:</b>		MAY/2023																				
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	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	237	Voucher	3,34,704	0	32,500	0	3,02,204	3,34,704								
									<b>Total Object Head-- I :</b>								<b>5,29,280</b>	<b>0</b>	<b>32,500</b>	<b>0</b>	<b>4,96,780</b>	<b>5,29,280</b>
									<b>Total Sub Head :</b>								<b>5,29,280</b>	<b>0</b>	<b>32,500</b>	<b>0</b>	<b>4,96,780</b>	<b>5,29,280</b>
			(07) Eri Grainages And Concentration Centres	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	234	Voucher	2,25,426	0	15,700	0	2,09,726	2,25,426								
									Voted-Sixth-Schedule-Khasi	238	Voucher	97,288	0	0	97,288	97,288						
												Voted-Sixth-Schedule-Khasi	521	Voucher	24,448	0	6,000	18,448	24,448			
									<b>Total Object Head-- I :</b>								<b>3,47,162</b>	<b>0</b>	<b>21,700</b>	<b>0</b>	<b>3,25,462</b>	<b>3,47,162</b>
			<b>Total Sub Head :</b>								<b>3,47,162</b>	<b>0</b>	<b>21,700</b>	<b>0</b>	<b>3,25,462</b>	<b>3,47,162</b>						
			(08) Muga Farm Centres And Block Plantation Including Tassar	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	227	Voucher	2,24,751	0	0	0	2,24,751	2,24,751								
									Voted-Sixth-Schedule-Khasi	231	Voucher	3,70,456	0	31,000	3,39,456	3,70,456						
												<b>Total Object Head-- I :</b>								<b>5,95,207</b>	<b>0</b>	<b>31,000</b>
									<b>Total Sub Head :</b>								<b>5,95,207</b>	<b>0</b>	<b>31,000</b>	<b>0</b>	<b>5,64,207</b>	<b>5,95,207</b>
			(09) Silk Reeling Centres.	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	235	Voucher	77,856	0	13,250	0	64,606	77,856								
									Voted-Sixth-Schedule-Khasi	522	Voucher	37,407	0	0	37,407	37,407						
<b>Total Object Head-- I :</b>												<b>1,15,263</b>	<b>0</b>	<b>13,250</b>	<b>0</b>	<b>1,02,013</b>	<b>1,15,263</b>					
<b>Total Sub Head :</b>									<b>1,15,263</b>	<b>0</b>	<b>13,250</b>	<b>0</b>	<b>1,02,013</b>	<b>1,15,263</b>								
(12) Pilot Extention	0	(01) Salaries	Voted-Sixth-	230	Voucher	1,01,838	0	8,000	0	93,838	1,01,838											

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 53 ADMINISTRATION OF TEXTILE DEPARTMENT														
<b>Department :</b> Sericulture and Weaving Department														
<b>Treasury</b> Nongstoin Treasury														
<b>D.D.O. :</b> 3800001 District Sericulture Officer West Khasi Hills Nongstoin														
<b>Month of Account:</b> MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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	(12) Pilot Extention Centres.	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	236	Voucher	57,910	0	0	0	57,910	57,910
<b>Total Object Head-- 1 :</b>									<b>1,59,748</b>	<b>0</b>	<b>8,000</b>	<b>0</b>	<b>1,51,748</b>	<b>1,59,748</b>
<b>Total Sub Head :</b>									<b>1,59,748</b>	<b>0</b>	<b>8,000</b>	<b>0</b>	<b>1,51,748</b>	<b>1,59,748</b>
			(18) Chowki Rearing/Spining Centre	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	228	Voucher	97,288	0	0	0	97,288	97,288
						Voted-Sixth-Schedule-Khasi	232	Voucher	1,08,098	0	0	0	1,08,098	1,08,098
<b>Total Object Head-- 1 :</b>									<b>2,05,386</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,05,386</b>	<b>2,05,386</b>
<b>Total Sub Head :</b>									<b>2,05,386</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,05,386</b>	<b>2,05,386</b>
<b>Total Minor Head 107 :</b>									<b>19,52,046</b>	<b>0</b>	<b>1,06,450</b>	<b>0</b>	<b>18,45,596</b>	<b>19,52,046</b>
<b>Total Sub Major Head 0 :</b>									<b>21,69,939</b>	<b>0</b>	<b>1,25,750</b>	<b>0</b>	<b>20,44,189</b>	<b>21,69,939</b>
<b>Total Major Head 2851 :</b>									<b>21,69,939</b>	<b>0</b>	<b>1,25,750</b>	<b>0</b>	<b>20,44,189</b>	<b>21,69,939</b>
<b>Total of Month :</b>									<b>21,69,939</b>	<b>0</b>	<b>1,25,750</b>	<b>0</b>	<b>20,44,189</b>	<b>21,69,939</b>
<b>Month of Account:</b> JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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	264	Voucher	2,17,893	0	19,300	0	1,98,593	2,17,893
						Voted-Sixth-Schedule-Khasi	697	Voucher	29,120	0	0	0	29,120	29,120

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b>		53 ADMINISTRATION OF TEXTILE DEPARTMENT													
<b>Department :</b>		Sericulture and Weaving Department													
<b>Treasury</b>		Nongstoin Treasury													
<b>D.D.O. :</b>		3800001 District Sericulture Officer West Khasi Hills Nongstoin													
<b>Month of Account:</b>		JUN/2023													
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	001	(03) District Establishment (Sericulture)	0	(01) Salaries				2,47,013	0	19,300	0	2,27,713	2,47,013	
<b>Total Object Head-- I :</b>									<b>2,47,013</b>	<b>0</b>	<b>19,300</b>	<b>0</b>	<b>2,27,713</b>	<b>2,47,013</b>	
<b>Total Sub Head :</b>									<b>2,47,013</b>	<b>0</b>	<b>19,300</b>	<b>0</b>	<b>2,27,713</b>	<b>2,47,013</b>	
<b>Total Minor Head I :</b>									<b>2,47,013</b>	<b>0</b>	<b>19,300</b>	<b>0</b>	<b>2,27,713</b>	<b>2,47,013</b>	
		107	(06) Mulberry Farm And Extension Centre	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	265	Voucher	4,34,992	0	32,500	0	4,02,492	4,34,992	
						Voted-Sixth-Schedule-Khasi	699	Voucher	58,520	0	0	0	58,520	58,520	
<b>Total Object Head-- I :</b>									<b>4,93,512</b>	<b>0</b>	<b>32,500</b>	<b>0</b>	<b>4,61,012</b>	<b>4,93,512</b>	
<b>Total Sub Head :</b>									<b>4,93,512</b>	<b>0</b>	<b>32,500</b>	<b>0</b>	<b>4,61,012</b>	<b>4,93,512</b>	
			(07) Eri Grainages And Concentration Centres	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	271	Voucher	2,75,570	0	15,700	0	2,59,870	2,75,570	
						Voted-Sixth-Schedule-Khasi	701	Voucher	36,700	0	0	0	36,700	36,700	
<b>Total Object Head-- I :</b>									<b>3,12,270</b>	<b>0</b>	<b>15,700</b>	<b>0</b>	<b>2,96,570</b>	<b>3,12,270</b>	
<b>Total Sub Head :</b>									<b>3,12,270</b>	<b>0</b>	<b>15,700</b>	<b>0</b>	<b>2,96,570</b>	<b>3,12,270</b>	
			(08) Muga Farm Centres And Block Plantation Including Tassar	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	263	Voucher	3,70,456	0	31,000	0	3,39,456	3,70,456	
						Voted-Sixth-Schedule-Khasi	272	Voucher	64,277	0	0	0	64,277	64,277	
						Voted-Sixth-Schedule-Khasi	350	Voucher	31,084	0	0	0	31,084	31,084	
						Voted-Sixth-Schedule-Khasi	474	Voucher	13,886	0	0	0	13,886	13,886	
						Voted-Sixth-Schedule-Khasi	696	Voucher	51,260	0	0	0	51,260	51,260	
						Voted-Sixth-Schedule-Khasi	725	Voucher	19,093	0	0	0	19,093	19,093	

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

Page No.

278

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b>		53 ADMINISTRATION OF TEXTILE DEPARTMENT																																
<b>Department :</b>		Sericulture and Weaving Department																																
<b>Treasury</b>		Nongstoin Treasury																																
<b>D.D.O. :</b>		3800001 District Sericulture Officer West Khasi Hills Nongstoin																																
<b>Month of Account:</b>		JUN/2023																																
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																													
																<b>Total Object Head-- 1 :</b>										<b>5,50,056</b>	<b>0</b>	<b>31,000</b>	<b>0</b>	<b>5,19,056</b>	<b>5,50,056</b>			
																<b>Total Sub Head :</b>										<b>5,50,056</b>	<b>0</b>	<b>31,000</b>	<b>0</b>	<b>5,19,056</b>	<b>5,50,056</b>			
			(09) Silk Reeling Centres.	0	(01) Salaries																													
																			Voted-Sixth-Schedule-Khasi	268	Voucher	77,856	0	13,250	0	64,606	77,856							
																			Voted-Sixth-Schedule-Khasi	703	Voucher	10,660	0	0	0	10,660	10,660							
																			<b>Total Object Head-- 1 :</b>										<b>88,516</b>	<b>0</b>	<b>13,250</b>	<b>0</b>	<b>75,266</b>	<b>88,516</b>
																			<b>Total Sub Head :</b>										<b>88,516</b>	<b>0</b>	<b>13,250</b>	<b>0</b>	<b>75,266</b>	<b>88,516</b>
			(12) Pilot Extention Centres.	0	(01) Salaries																													
																			Voted-Sixth-Schedule-Khasi	267	Voucher	1,10,329	0	4,000	0	1,06,329	1,10,329							
																			Voted-Sixth-Schedule-Khasi	706	Voucher	14,440	0	0	0	14,440	14,440							
			<b>Total Object Head-- 1 :</b>										<b>1,24,769</b>	<b>0</b>	<b>4,000</b>	<b>0</b>	<b>1,20,769</b>	<b>1,24,769</b>																
			<b>Total Sub Head :</b>										<b>1,24,769</b>	<b>0</b>	<b>4,000</b>	<b>0</b>	<b>1,20,769</b>	<b>1,24,769</b>																
			(18) Chowki Rearing/Spining Centre	0	(01) Salaries																													
																			Voted-Sixth-Schedule-Khasi	260	Voucher	1,58,242	0	0	0	1,58,242	1,58,242							
Voted-Sixth-Schedule-Khasi	704	Voucher																	21,020	0	0	0	21,020	21,020										
<b>Total Object Head-- 1 :</b>										<b>1,79,262</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,79,262</b>	<b>1,79,262</b>																			
<b>Total Sub Head :</b>										<b>1,79,262</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,79,262</b>	<b>1,79,262</b>																			
<b>Total Minor Head 107 :</b>									<b>17,48,385</b>	<b>0</b>	<b>96,450</b>	<b>0</b>	<b>16,51,935</b>	<b>17,48,385</b>																				
<b>Total Sub Major Head 0 :</b>									<b>19,95,398</b>	<b>0</b>	<b>1,15,750</b>	<b>0</b>	<b>18,79,648</b>	<b>19,95,398</b>																				
<b>Total Major Head 2851 :</b>									<b>19,95,398</b>	<b>0</b>	<b>1,15,750</b>	<b>0</b>	<b>18,79,648</b>	<b>19,95,398</b>																				

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

Page No.

279

Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>		53 ADMINISTRATION OF TEXTILE DEPARTMENT												
<b>Department :</b>		Sericulture and Weaving Department												
<b>Treasury</b>		Nongstoin Treasury												
<b>D.D.O. :</b>		3800001 District Sericulture Officer West Khasi Hills Nongstoin												
<b>Month of Account:</b>		JUN/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
<b>Total of Month :</b>									<b>19,95,398</b>	<b>0</b>	<b>1,15,750</b>	<b>0</b>	<b>18,79,648</b>	<b>19,95,398</b>
<b>Month of Account:</b>		JUL/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	151	Voucher	2,23,717	0	19,300	0	2,04,417	2,23,717
<b>Total Object Head-- I :</b>									<b>2,23,717</b>	<b>0</b>	<b>19,300</b>	<b>0</b>	<b>2,04,417</b>	<b>2,23,717</b>
<b>Total Sub Head :</b>									<b>2,23,717</b>	<b>0</b>	<b>19,300</b>	<b>0</b>	<b>2,04,417</b>	<b>2,23,717</b>
<b>Total Minor Head I :</b>									<b>2,23,717</b>	<b>0</b>	<b>19,300</b>	<b>0</b>	<b>2,04,417</b>	<b>2,23,717</b>
		107	(06) Mulberry Farm And Extension Centre	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	162	Voucher	4,46,696	0	32,500	0	4,14,196	4,46,696
<b>Total Object Head-- I :</b>									<b>4,46,696</b>	<b>0</b>	<b>32,500</b>	<b>0</b>	<b>4,14,196</b>	<b>4,46,696</b>
			(11) Travel Expenses, Conveyance Allowances			Voted-Sixth-Schedule-Khasi	783	Voucher	5,000	0	0	0	5,000	5,000
<b>Total Object Head-- II :</b>									<b>5,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,000</b>	<b>5,000</b>
<b>Total Sub Head :</b>									<b>4,51,696</b>	<b>0</b>	<b>32,500</b>	<b>0</b>	<b>4,19,196</b>	<b>4,51,696</b>
			(07) Eri Grainages And Concentration Centres	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	149	Voucher	2,82,910	0	15,700	0	2,67,210	2,82,910
<b>Total Object Head-- I :</b>									<b>2,82,910</b>	<b>0</b>	<b>15,700</b>	<b>0</b>	<b>2,67,210</b>	<b>2,82,910</b>
<b>Total Sub Head :</b>									<b>2,82,910</b>	<b>0</b>	<b>15,700</b>	<b>0</b>	<b>2,67,210</b>	<b>2,82,910</b>
			(08) Muga Farm Centres	0	(01) Salaries	Voted-Sixth-	150							

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

Page No.

280

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b>		53 ADMINISTRATION OF TEXTILE DEPARTMENT																																							
<b>Department :</b>		Sericulture and Weaving Department																																							
<b>Treasury</b>		Nongstoin Treasury																																							
<b>D.D.O. :</b>		3800001 District Sericulture Officer West Khasi Hills Nongstoin																																							
<b>Month of Account:</b>		JUL/2023																																							
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	150	Voucher	3,80,708	0	31,000	0	3,49,708	3,80,708																											
							319	Voucher	26,904	0	0	0	26,904	26,904																											
							320	Voucher	54,678	0	0	0	54,678	54,678																											
							321	Voucher	26,904	0	0	0	26,904	26,904																											
							322	Voucher	60,146	0	0	0	60,146	60,146																											
							<b>Total Object Head-- I :</b>								<b>5,49,340</b>	<b>0</b>	<b>31,000</b>	<b>0</b>	<b>5,18,340</b>	<b>5,49,340</b>																					
							<b>Total Sub Head :</b>								<b>5,49,340</b>	<b>0</b>	<b>31,000</b>	<b>0</b>	<b>5,18,340</b>	<b>5,49,340</b>																					
										(09) Silk Reeling Centres.	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	163	Voucher	79,988	0	13,250	0	66,738	79,988																				
														<b>Total Object Head-- I :</b>								<b>79,988</b>	<b>0</b>	<b>13,250</b>	<b>0</b>	<b>66,738</b>	<b>79,988</b>														
														<b>Total Sub Head :</b>								<b>79,988</b>	<b>0</b>	<b>13,250</b>	<b>0</b>	<b>66,738</b>	<b>79,988</b>														
																	(12) Pilot Extention Centres.	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	146	Voucher	1,13,217	0	4,000	0	1,09,217	1,13,217													
																					<b>Total Object Head-- I :</b>								<b>1,13,217</b>	<b>0</b>	<b>4,000</b>	<b>0</b>	<b>1,09,217</b>	<b>1,13,217</b>							
																					<b>Total Sub Head :</b>								<b>1,13,217</b>	<b>0</b>	<b>4,000</b>	<b>0</b>	<b>1,09,217</b>	<b>1,13,217</b>							
																								(18) Chowki Rearing/Spining Centre	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	161	Voucher	1,62,446	0	0	0	1,62,446	1,62,446						
																												<b>Total Object Head-- I :</b>								<b>1,62,446</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,62,446</b>	<b>1,62,446</b>
																												<b>Total Sub Head :</b>								<b>1,62,446</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,62,446</b>	<b>1,62,446</b>



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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b> 53 ADMINISTRATION OF TEXTILE DEPARTMENT													
<b>Department :</b> Sericulture and Weaving Department													
<b>Treasury</b> Nongstoin Treasury													
<b>D.D.O. :</b> 3800001 District Sericulture Officer West Khasi Hills Nongstoin													
<b>Month of Account:</b> JUL/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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			<b>Total Minor Head 107 :</b>				16,39,597	0	96,450	0	16,39,597
					<b>Total Sub Major Head 0 :</b>				18,63,314	0	1,15,750	0	18,63,314
					<b>Total Major Head 2851 :</b>				18,63,314	0	1,15,750	0	18,63,314
					<b>Total of Month :</b>				18,63,314	0	1,15,750	0	18,63,314
<b>Month of Account:</b> AUG/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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	66	Voucher	2,28,468	0	19,800	0	2,28,468
					<b>Total Object Head-- 1 :</b>				2,28,468	0	19,800	0	2,28,468
					02. Wages	Voted-Sixth-Schedule-Khasi	718	Voucher	60,000	0	0	0	60,000
					<b>Total Object Head-- 2 :</b>				60,000	0	0	0	60,000
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	481	Voucher	22,000	0	0	0	22,000
						Voted-Sixth-Schedule-Khasi	520	Voucher	20,000	0	0	0	20,000
						Voted-Sixth-Schedule-Khasi	663	Voucher	12,000	0	0	0	12,000
						Voted-Sixth-Schedule-Khasi	79	Voucher	25,000	0	0	0	25,000
					<b>Total Object Head-- 11 :</b>				79,000	0	0	0	79,000

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

Page No.

282

Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>		53 ADMINISTRATION OF TEXTILE DEPARTMENT												
<b>Department :</b>		Sericulture and Weaving Department												
<b>Treasury</b>		Nongstoin Treasury												
<b>D.D.O. :</b>		3800001 District Sericulture Officer West Khasi Hills Nongstoin												
<b>Month of Account:</b>		AUG/2023												
Major Head	Sub Major Head	Sub Head	Sub Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
										8009	-	7610		
2851	00	001	(03) District Establishment (Sericulture)	<b>Total Sub Head :</b>				<b>3,67,468</b>	<b>0</b>	<b>19,800</b>	<b>0</b>	<b>3,47,668</b>	<b>3,67,468</b>	
				<b>Total Minor Head I :</b>				<b>3,67,468</b>	<b>0</b>	<b>19,800</b>	<b>0</b>	<b>3,47,668</b>	<b>3,67,468</b>	
		107	(06) Mulberry Farm And Extension Centre	(01) Salaries	Voted-Sixth-Schedule-Khasi	69	Voucher	4,59,394	0	32,500	0	4,26,894	4,59,394	
				<b>Total Object Head-- I :</b>				<b>4,59,394</b>	<b>0</b>	<b>32,500</b>	<b>0</b>	<b>4,26,894</b>	<b>4,59,394</b>	
				02. Wages	Voted-Sixth-Schedule-Khasi	868	Voucher	35,300	0	0	0	35,300	35,300	
					Voted-Sixth-Schedule-Khasi	873	Voucher	44,700	0	0	0	44,700	44,700	
				<b>Total Object Head-- 2 :</b>				<b>80,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>80,000</b>	<b>80,000</b>	
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	664	Voucher	3,021	0	0	0	3,021	3,021	
					Voted-Sixth-Schedule-Khasi	665	Voucher	3,025	0	0	0	3,025	3,025	
					Voted-Sixth-Schedule-Khasi	666	Voucher	3,044	0	0	0	3,044	3,044	
					Voted-Sixth-Schedule-Khasi	73	Voucher	8,000	0	0	0	8,000	8,000	
					Voted-Sixth-Schedule-Khasi	75	Voucher	8,000	0	0	0	8,000	8,000	
					Voted-Sixth-Schedule-Khasi	76	Voucher	8,000	0	0	0	8,000	8,000	
					Voted-Sixth-Schedule-Khasi	77	Voucher	10,000	0	0	0	10,000	10,000	
				<b>Total Object Head-- II :</b>				<b>43,090</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>43,090</b>	<b>43,090</b>	
				<b>Total Sub Head :</b>				<b>5,82,484</b>	<b>0</b>	<b>32,500</b>	<b>0</b>	<b>5,49,984</b>	<b>5,82,484</b>	

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

Page No.

283

Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>		53 ADMINISTRATION OF TEXTILE DEPARTMENT																
<b>Department :</b>		Sericulture and Weaving Department																
<b>Treasury</b>		Nongstoin Treasury																
<b>D.D.O. :</b>		3800001 District Sericulture Officer West Khasi Hills Nongstoin																
<b>Month of Account:</b>		AUG/2023																
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	65	Voucher	15,168	0	0	0	15,168	15,168				
							67	Voucher	2,90,794	0	17,500	0	2,73,294	2,90,794				
							<b>Total Object Head-- I :</b>			<b>3,05,962</b>	<b>0</b>	<b>17,500</b>	<b>0</b>	<b>2,88,462</b>	<b>3,05,962</b>			
					02. Wages	Voted-Sixth-Schedule-Khasi	865	Voucher	47,400	0	0	0	47,400	47,400				
							866	Voucher	52,600	0	0	0	52,600	52,600				
							869	Voucher	20,540	0	0	0	20,540	20,540				
							870	Voucher	20,540	0	0	0	20,540	20,540				
							871	Voucher	8,920	0	0	0	8,920	8,920				
							<b>Total Object Head-- 2 :</b>			<b>1,50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,50,000</b>	<b>1,50,000</b>			
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	667	Voucher	16,000	0	0	0	16,000	16,000				
							<b>Total Object Head-- II :</b>			<b>16,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,000</b>	<b>16,000</b>			
					<b>Total Sub Head :</b>								<b>4,71,962</b>	<b>0</b>	<b>17,500</b>	<b>0</b>	<b>4,54,462</b>	<b>4,71,962</b>
					(08) Muga Farm Centres And Block Plantation Including Tassar	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	521	Voucher	57,043	0	0	0	57,043	57,043		
									596	Voucher	15,621	0	0	0	15,621	15,621		
									68	Voucher	3,91,644	0	32,500	0	3,59,144	3,91,644		
705	Voucher	34,395	0	0					0	34,395	34,395							

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

Page No.

284

Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>		53 ADMINISTRATION OF TEXTILE DEPARTMENT																				
<b>Department :</b>		Sericulture and Weaving Department																				
<b>Treasury</b>		Nongstoin Treasury																				
<b>D.D.O. :</b>		3800001 District Sericulture Officer West Khasi Hills Nongstoin																				
<b>Month of Account:</b>		AUG/2023																				
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	706	Voucher	13,639	0	0	0	13,639	13,639								
							707	Voucher	19,961	0	0	0	19,961	19,961								
					<b>Total Object Head-- 1 :</b>								<b>5,32,303</b>	<b>0</b>	<b>32,500</b>	<b>0</b>	<b>4,99,803</b>	<b>5,32,303</b>				
					02. Wages	Voted-Sixth-Schedule-Khasi	709	Voucher	41,080	0	0	0	41,080	41,080								
							712	Voucher	42,660	0	0	0	42,660	42,660								
							715	Voucher	39,500	0	0	0	39,500	39,500								
							719	Voucher	34,760	0	0	0	34,760	34,760								
					<b>Total Object Head-- 2 :</b>								<b>1,58,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,58,000</b>	<b>1,58,000</b>				
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	74	Voucher	10,000	0	0	0	10,000	10,000								
							78	Voucher	10,000	0	0	0	10,000	10,000								
					<b>Total Object Head-- 11 :</b>								<b>20,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,000</b>	<b>20,000</b>				
					<b>Total Sub Head :</b>								<b>7,10,303</b>	<b>0</b>	<b>32,500</b>	<b>0</b>	<b>6,77,803</b>	<b>7,10,303</b>				
					(09) Silk Reeling Centres.	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	64	Voucher	82,164	0	13,250	0	68,914	82,164						
									<b>Total Object Head-- 1 :</b>								<b>82,164</b>	<b>0</b>	<b>13,250</b>	<b>0</b>	<b>68,914</b>	<b>82,164</b>
									02. Wages	Voted-Sixth-Schedule-Khasi	713	Voucher	38,000	0	0	0	38,000	38,000				
714	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.

285

Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>		53 ADMINISTRATION OF TEXTILE DEPARTMENT													
<b>Department :</b>		Sericulture and Weaving Department													
<b>Treasury</b>		Nongstoin Treasury													
<b>D.D.O. :</b>		3800001 District Sericulture Officer West Khasi Hills Nongstoin													
<b>Month of Account:</b>		AUG/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	02. Wages	<b>Total Object Head-- 2 :</b>				<b>66,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>66,000</b>	<b>66,000</b>	
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi		390	Voucher	20,000	0	0	0	20,000	20,000	
					<b>Total Object Head-- 11 :</b>				<b>20,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,000</b>	<b>20,000</b>	
					<b>Total Sub Head :</b>				<b>1,68,164</b>	<b>0</b>	<b>13,250</b>	<b>0</b>	<b>1,54,914</b>	<b>1,68,164</b>	
			(12) Pilot Extention Centres. 0	(01) Salaries	Voted-Sixth-Schedule-Khasi		63	Voucher	1,14,702	0	4,000	0	1,10,702	1,14,702	
					<b>Total Object Head-- 1 :</b>				<b>1,14,702</b>	<b>0</b>	<b>4,000</b>	<b>0</b>	<b>1,10,702</b>	<b>1,14,702</b>	
				02. Wages	Voted-Sixth-Schedule-Khasi		711	Voucher	51,405	0	0	0	51,405	51,405	
					Voted-Sixth-Schedule-Khasi		720	Voucher	53,640	0	0	0	53,640	53,640	
					Voted-Sixth-Schedule-Khasi		722	Voucher	49,170	0	0	0	49,170	49,170	
					Voted-Sixth-Schedule-Khasi		812	Voucher	47,400	0	0	0	47,400	47,400	
					Voted-Sixth-Schedule-Khasi		813	Voucher	47,400	0	0	0	47,400	47,400	
					Voted-Sixth-Schedule-Khasi		814	Voucher	47,400	0	0	0	47,400	47,400	
					Voted-Sixth-Schedule-Khasi		815	Voucher	47,795	0	0	0	47,795	47,795	
					Voted-Sixth-Schedule-Khasi		816	Voucher	45,785	0	0	0	45,785	45,785	
					<b>Total Object Head-- 2 :</b>				<b>3,89,995</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,89,995</b>	<b>3,89,995</b>	
					<b>Total Sub Head :</b>				<b>5,04,697</b>	<b>0</b>	<b>4,000</b>	<b>0</b>	<b>5,00,697</b>	<b>5,04,697</b>	
			(18) Chowki 0	(01) Salaries	Voted-Sixth-		708	Voucher	1,30,432	0	0	0	1,30,432	1,30,432	

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

Page No.

286

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

**Demand :** 53 ADMINISTRATION OF TEXTILE DEPARTMENT**Department :** Sericulture and Weaving Department**Treasury** Nongstoin Treasury**D.D.O. :** 3800001 District Sericulture Officer West Khasi Hills Nongstoin**Month of Account:** AUG/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2851	00	107	(18) Chowki Rearing/Spining Centre	0	(01) Salaries				<b>1,30,432</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,30,432</b>	<b>1,30,432</b>	
					02. Wages	Voted-Sixth-Schedule-Khasi	716	Voucher	63,990	0	0	0	63,990	63,990	
						Voted-Sixth-Schedule-Khasi	717	Voucher	11,130	0	0	0	11,130	11,130	
						Voted-Sixth-Schedule-Khasi	724	Voucher	56,880	0	0	0	56,880	56,880	
									<b>1,32,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,32,000</b>	<b>1,32,000</b>	
									<b>2,62,432</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,62,432</b>	<b>2,62,432</b>	
			(20) Integrated Eri Sslk Development Programme	0	02. Wages	Voted-Sixth-Schedule-Khasi	721	Voucher	25,000	0	0	0	25,000	25,000	
						Voted-Sixth-Schedule-Khasi	723	Voucher	25,000	0	0	0	25,000	25,000	
									<b>50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,000</b>	<b>50,000</b>	
									<b>50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,000</b>	<b>50,000</b>	
			(22) Integrated Development Of Muga Seed Project.	0	02. Wages	Voted-Sixth-Schedule-Khasi	710	Voucher	40,000	0	0	0	40,000	40,000	
									<b>40,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,000</b>	<b>40,000</b>	
									<b>40,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,000</b>	<b>40,000</b>	
									<b>27,90,042</b>	<b>0</b>	<b>99,750</b>	<b>0</b>	<b>26,90,292</b>	<b>27,90,042</b>	
									<b>31,57,510</b>	<b>0</b>	<b>1,19,550</b>	<b>0</b>	<b>30,37,960</b>	<b>31,57,510</b>	
									<b>31,57,510</b>	<b>0</b>	<b>1,19,550</b>	<b>0</b>	<b>30,37,960</b>	<b>31,57,510</b>	
									<b>31,57,510</b>	<b>0</b>	<b>1,19,550</b>	<b>0</b>	<b>30,37,960</b>	<b>31,57,510</b>	

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

Page No.

287

Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>		53 ADMINISTRATION OF TEXTILE DEPARTMENT												
<b>Department :</b>		Sericulture and Weaving Department												
<b>Treasury</b>		Nongstoin Treasury												
<b>D.D.O. :</b>		3800001 District Sericulture Officer West Khasi Hills Nongstoin												
<b>Month of Account:</b>		SEP/2023												
Major Head	Sub Major Head	Sub Head	Sub 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	001	(03) District Establishment (Sericulture)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	366	Voucher	2,28,468	0	19,800	0	2,08,668	2,28,468
<b>Total Object Head-- 1 :</b>									<b>2,28,468</b>	<b>0</b>	<b>19,800</b>	<b>0</b>	<b>2,08,668</b>	<b>2,28,468</b>
<b>Total Sub Head :</b>									<b>2,28,468</b>	<b>0</b>	<b>19,800</b>	<b>0</b>	<b>2,08,668</b>	<b>2,28,468</b>
<b>Total Minor Head 1 :</b>									<b>2,28,468</b>	<b>0</b>	<b>19,800</b>	<b>0</b>	<b>2,08,668</b>	<b>2,28,468</b>
		107	(06) Mulberry Farm And Extension Centre	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	356	Voucher	4,59,394	0	32,500	0	4,26,894	4,59,394
<b>Total Object Head-- 1 :</b>									<b>4,59,394</b>	<b>0</b>	<b>32,500</b>	<b>0</b>	<b>4,26,894</b>	<b>4,59,394</b>
<b>Total Sub Head :</b>									<b>4,59,394</b>	<b>0</b>	<b>32,500</b>	<b>0</b>	<b>4,26,894</b>	<b>4,59,394</b>
			(07) Eri Grainages And Concentration Centres	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	355	Voucher	2,90,794	0	17,500	0	2,73,294	2,90,794
<b>Total Object Head-- 1 :</b>									<b>2,90,794</b>	<b>0</b>	<b>17,500</b>	<b>0</b>	<b>2,73,294</b>	<b>2,90,794</b>
					02. Wages	Voted-Sixth-Schedule-Khasi	616	Voucher	63,990	0	0	0	63,990	63,990
						Voted-Sixth-Schedule-Khasi	618	Voucher	64,385	0	0	0	64,385	64,385
						Voted-Sixth-Schedule-Khasi	620	Voucher	61,620	0	0	0	61,620	61,620
<b>Total Object Head-- 2 :</b>									<b>1,89,995</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,89,995</b>	<b>1,89,995</b>
<b>Total Sub Head :</b>									<b>4,80,789</b>	<b>0</b>	<b>17,500</b>	<b>0</b>	<b>4,63,289</b>	<b>4,80,789</b>
			(08) Muga Farm Centres And Block Plantation Including Tassar	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	354	Voucher	82,017	0	0	0	82,017	82,017
						Voted-Sixth-Schedule-Khasi	364	Voucher	4,18,548	0	32,500	0	3,86,048	4,18,548
						Voted-Sixth-Schedule-Khasi	416	Voucher	26,904	0	0	0	26,904	26,904

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

Page No.

288

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b>		53 ADMINISTRATION OF TEXTILE DEPARTMENT																
<b>Department :</b>		Sericulture and Weaving Department																
<b>Treasury</b>		Nongstoin Treasury																
<b>D.D.O. :</b>		3800001 District Sericulture Officer West Khasi Hills Nongstoin																
<b>Month of Account:</b>		SEP/2023																
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				5,27,469	0	32,500	0	4,94,969	5,27,469				
					<b>Total Object Head-- 1 :</b>				5,27,469	0	32,500	0	4,94,969	5,27,469				
			(09) Silk Reeling Centres.	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	358	Voucher		82,164	0	13,250	0	68,914	82,164			
									<b>Total Object Head-- 1 :</b>				82,164	0	13,250	0	68,914	82,164
			<b>Total Sub Head :</b>				82,164	0	13,250	0	68,914	82,164						
			(12) Pilot Extention Centres.	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	350	Voucher		1,14,702	0	4,000	0	1,10,702	1,14,702			
									<b>Total Object Head-- 1 :</b>				1,14,702	0	4,000	0	1,10,702	1,14,702
			<b>Total Sub Head :</b>				1,14,702	0	4,000	0	1,10,702	1,14,702						
			(18) Chowki Rearing/Spining Centre	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	360	Voucher		36,686	0	0	0	36,686	36,686			
									Voted-Sixth-Schedule-Khasi	428	Voucher		1,67,118	0	0	0	1,67,118	1,67,118
												<b>Total Object Head-- 1 :</b>				2,03,804	0	0
									<b>Total Sub Head :</b>				2,03,804	0	0	0	2,03,804	2,03,804
			(21) Integrated Mulberry Silk Development Programme.	0	02. Wages	Voted-Sixth-Schedule-Khasi	617	Voucher		17,775	0	0	0	17,775	17,775			
									Voted-Sixth-Schedule-Khasi	619	Voucher		31,995	0	0	0	31,995	31,995
<b>Total Object Head-- 2 :</b>												49,770	0	0	0	49,770	49,770	
<b>Total Sub Head :</b>				49,770	0	0	0	49,770	49,770									
<b>Total Minor Head 107 :</b>				19,18,092	0	99,750	0	18,18,342	19,18,092									



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

Page No.

289

Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 53 ADMINISTRATION OF TEXTILE DEPARTMENT															
<b>Department :</b> Sericulture and Weaving Department															
<b>Treasury</b> Nongstoin Treasury															
<b>D.D.O. :</b> 3800001 District Sericulture Officer West Khasi Hills Nongstoin															
<b>Month of Account:</b> SEP/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
										8009	-	7610			
2851	00				<b>Total Sub Major Head 0 :</b>				21,46,560	0	1,19,550	0	20,27,010	21,46,560	
									<b>Total Major Head 2851 :</b>	21,46,560	0	1,19,550	0	20,27,010	21,46,560
									<b>Total of Month :</b>	21,46,560	0	1,19,550	0	20,27,010	21,46,560
<b>Month of Account:</b> OCT/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
										8009	-	7610			
2851	00	001	(03) District Establishment (Sericulture)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	11	Voucher	2,28,468	0	19,800	0	2,08,668	2,28,468	
									<b>Total Object Head-- 1 :</b>	2,28,468	0	19,800	0	2,08,668	2,28,468
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi		661	Voucher	11,000	0	0	0	11,000	11,000	
									<b>Total Object Head-- 13 :</b>	11,000	0	0	0	11,000	11,000
				21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi		508	Voucher	2,500	0	0	0	2,500	2,500	
									<b>Total Object Head-- 21 :</b>	2,500	0	0	0	2,500	2,500
									<b>Total Sub Head :</b>	2,41,968	0	19,800	0	2,22,168	2,41,968
			(06) Payment Dues To Mepdcl/Municipal Board/Cantonment Tax/Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes	Voted-Sixth-Schedule-Khasi	748	Voucher	11,722	0	0	0	11,722	11,722	
									<b>Total Object Head-- 14 :</b>	11,722	0	0	0	11,722	11,722
									<b>Total Sub Head :</b>	11,722	0	0	0	11,722	11,722

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

Page No.

290

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

**Demand :** 53 ADMINISTRATION OF TEXTILE DEPARTMENT**Department :** Sericulture and Weaving Department**Treasury** Nongstoin Treasury**D.D.O. :** 3800001 District Sericulture Officer West Khasi Hills Nongstoin**Month of Account:** OCT/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
<b>Total Minor Head 1 :</b>									<b>2,53,690</b>	<b>0</b>	<b>19,800</b>	<b>0</b>	<b>2,33,890</b>	<b>2,53,690</b>	
2851	00	001	(06) Mulberry Farm And Extension Centre	(01) Salaries	Voted-Sixth-Schedule-Khasi		7	Voucher	4,59,394	0	32,500	0	4,26,894	4,59,394	
<b>Total Object Head-- 1 :</b>									<b>4,59,394</b>	<b>0</b>	<b>32,500</b>	<b>0</b>	<b>4,26,894</b>	<b>4,59,394</b>	
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi		652	Voucher	5,000	0	0	0	5,000	5,000	
<b>Total Object Head-- 13 :</b>									<b>5,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,000</b>	<b>5,000</b>	
				21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi		591	Voucher	1,000	0	0	0	1,000	1,000	
<b>Total Object Head-- 21 :</b>									<b>1,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>	
				52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi		592	Voucher	1,500	0	0	0	1,500	1,500	
<b>Total Object Head-- 52 :</b>									<b>1,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,500</b>	<b>1,500</b>	
<b>Total Sub Head :</b>									<b>4,66,894</b>	<b>0</b>	<b>32,500</b>	<b>0</b>	<b>4,34,394</b>	<b>4,66,894</b>	
			(07) Eri Grainages And Concentration Centres	(01) Salaries	Voted-Sixth-Schedule-Khasi		9	Voucher	2,90,794	0	17,500	0	2,73,294	2,90,794	
<b>Total Object Head-- 1 :</b>									<b>2,90,794</b>	<b>0</b>	<b>17,500</b>	<b>0</b>	<b>2,73,294</b>	<b>2,90,794</b>	
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi		658	Voucher	5,000	0	0	0	5,000	5,000	
<b>Total Object Head-- 13 :</b>									<b>5,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,000</b>	<b>5,000</b>	
				21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi		595	Voucher	2,500	0	0	0	2,500	2,500	
<b>Total Object Head-- 21 :</b>									<b>2,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,500</b>	<b>2,500</b>	
				52. Machinery Equipment/Tools &	Voted-Sixth-Schedule-Khasi		597	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.

291

Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>		53 ADMINISTRATION OF TEXTILE DEPARTMENT													
<b>Department :</b>		Sericulture and Weaving Department													
<b>Treasury</b>		Nongstoin Treasury													
<b>D.D.O. :</b>		3800001 District Sericulture Officer West Khasi Hills Nongstoin													
<b>Month of Account:</b>		OCT/2023													
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	(07) Eri Grainages And Concentration Centres	0	52. Machinery Equipment/Tools & Plant	<b>Total Object Head-- 52 :</b>			1,000	0	0	0	0	1,000	1,000
						<b>Total Sub Head :</b>			2,99,294	0	17,500	0	0	2,81,794	2,99,294
			(08) Muga Farm Centres And Block Plantation Including Tassar	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	363	Voucher	1,07,127	0	0	0	0	1,07,127	1,07,127
						Voted-Sixth-Schedule-Khasi	8	Voucher	4,18,548	0	32,500	0	0	3,86,048	4,18,548
						<b>Total Object Head-- 1 :</b>			5,25,675	0	32,500	0	0	4,93,175	5,25,675
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	657	Voucher	14,000	0	0	0	0	14,000	14,000
						<b>Total Object Head-- 13 :</b>			14,000	0	0	0	0	14,000	14,000
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	656	Voucher	5,000	0	0	0	0	5,000	5,000
						<b>Total Object Head-- 21 :</b>			5,000	0	0	0	0	5,000	5,000
					52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi	659	Voucher	5,000	0	0	0	0	5,000	5,000
						<b>Total Object Head-- 52 :</b>			5,000	0	0	0	0	5,000	5,000
						<b>Total Sub Head :</b>			5,49,675	0	32,500	0	0	5,17,175	5,49,675
			(09) Silk Reeling Centres.	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	14	Voucher	82,164	0	13,250	0	0	68,914	82,164
						<b>Total Object Head-- 1 :</b>			82,164	0	13,250	0	0	68,914	82,164
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	660	Voucher	10,400	0	0	0	0	10,400	10,400
						<b>Total Object Head-- 13 :</b>			10,400	0	0	0	0	10,400	10,400

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

Page No.

292

Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>		53 ADMINISTRATION OF TEXTILE DEPARTMENT													
<b>Department :</b>		Sericulture and Weaving Department													
<b>Treasury</b>		Nongstoin Treasury													
<b>D.D.O. :</b>		3800001 District Sericulture Officer West Khasi Hills Nongstoin													
<b>Month of Account:</b>		OCT/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		601	Voucher	2,000	0	0	0	2,000	2,000	
<b>Total Object Head-- 52 :</b>									<b>2,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,000</b>	<b>2,000</b>	
<b>Total Sub Head :</b>									<b>94,564</b>	<b>0</b>	<b>13,250</b>	<b>0</b>	<b>81,314</b>	<b>94,564</b>	
			(12) Pilot Extention Centres. 0	(01) Salaries	Voted-Sixth-Schedule-Khasi		6	Voucher	1,12,327	0	4,000	0	1,08,327	1,12,327	
<b>Total Object Head-- 1 :</b>									<b>1,12,327</b>	<b>0</b>	<b>4,000</b>	<b>0</b>	<b>1,08,327</b>	<b>1,12,327</b>	
			(13) Office Expenses		Voted-Sixth-Schedule-Khasi		663	Voucher	8,000	0	0	0	8,000	8,000	
<b>Total Object Head-- 13 :</b>									<b>8,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,000</b>	<b>8,000</b>	
			21. Materials And Supplies, Store And Equipments		Voted-Sixth-Schedule-Khasi		598	Voucher	2,000	0	0	0	2,000	2,000	
<b>Total Object Head-- 21 :</b>									<b>2,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,000</b>	<b>2,000</b>	
			52. Machinery Equipment/Tools & Plant		Voted-Sixth-Schedule-Khasi		596	Voucher	2,500	0	0	0	2,500	2,500	
<b>Total Object Head-- 52 :</b>									<b>2,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,500</b>	<b>2,500</b>	
<b>Total Sub Head :</b>									<b>1,24,827</b>	<b>0</b>	<b>4,000</b>	<b>0</b>	<b>1,20,827</b>	<b>1,24,827</b>	
			(18) Chowki Rearing/Spining Centre 0	(01) Salaries	Voted-Sixth-Schedule-Khasi		13	Voucher	1,67,118	0	0	0	1,67,118	1,67,118	
<b>Total Object Head-- 1 :</b>									<b>1,67,118</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,67,118</b>	<b>1,67,118</b>	
			(13) Office Expenses		Voted-Sixth-Schedule-Khasi		662	Voucher	8,000	0	0	0	8,000	8,000	
<b>Total Object Head-- 13 :</b>									<b>8,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,000</b>	<b>8,000</b>	
			21. Materials And		Voted-Sixth-		665	Voucher	5,000	0	0	0	5,000	5,000	

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

Page No.

293

Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>		53 ADMINISTRATION OF TEXTILE DEPARTMENT													
<b>Department :</b>		Sericulture and Weaving Department													
<b>Treasury</b>		Nongstoin Treasury													
<b>D.D.O. :</b>		3800001 District Sericulture Officer West Khasi Hills Nongstoin													
<b>Month of Account:</b>		OCT/2023													
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	21. Materials And Supplies, Store And Equipments	<b>Total Object Head-- 21 :</b>			<b>5,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,000</b>	<b>5,000</b>	
					52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi	664	Voucher	3,000	0	0	0	3,000	3,000	
					<b>Total Object Head-- 52 :</b>				<b>3,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,000</b>	<b>3,000</b>	
					<b>Total Sub Head :</b>				<b>1,83,118</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,83,118</b>	<b>1,83,118</b>	
			(20) Integrated Eri Sslk Development Programme	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	599	Voucher	1,500	0	0	0	1,500	1,500	
					<b>Total Object Head-- 13 :</b>				<b>1,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,500</b>	<b>1,500</b>	
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	600	Voucher	1,500	0	0	0	1,500	1,500	
					<b>Total Object Head-- 21 :</b>				<b>1,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,500</b>	<b>1,500</b>	
					52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi	588	Voucher	1,000	0	0	0	1,000	1,000	
					<b>Total Object Head-- 52 :</b>				<b>1,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>	
					<b>Total Sub Head :</b>				<b>4,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,000</b>	<b>4,000</b>	
			(21) Integrated Mulberry Silk Development Programme.	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	589	Voucher	2,000	0	0	0	2,000	2,000	
					<b>Total Object Head-- 13 :</b>				<b>2,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,000</b>	<b>2,000</b>	
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	590	Voucher	1,000	0	0	0	1,000	1,000	
					<b>Total Object Head-- 21 :</b>				<b>1,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>	
					52. Machinery Equipment/Tools &	Voted-Sixth-Schedule-Khasi	587	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**

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b> 53 ADMINISTRATION OF TEXTILE DEPARTMENT														
<b>Department :</b> Sericulture and Weaving Department														
<b>Treasury</b> Nongstoin Treasury														
<b>D.D.O. :</b> 3800001 District Sericulture Officer West Khasi Hills Nongstoin														
<b>Month of Account:</b> OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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	(21) Integrated Mulberry Silk Development Programme.	0	52. Machinery Equipment/Tools & Plant	<b>Total Object Head-- 52 :</b>			1,000	0	0	0	1,000	1,000
<b>Total Sub Head :</b>									4,000	0	0	0	4,000	4,000
			(22) Integrated Development Of Muga Seed Project.	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	653	Voucher	4,000	0	0	0	4,000	4,000
<b>Total Object Head-- 13 :</b>									4,000	0	0	0	4,000	4,000
			21. Materials And Supplies, Store And Equipments			Voted-Sixth-Schedule-Khasi	593	Voucher	2,000	0	0	0	2,000	2,000
<b>Total Object Head-- 21 :</b>									2,000	0	0	0	2,000	2,000
			52. Machinery Equipment/Tools & Plant			Voted-Sixth-Schedule-Khasi	594	Voucher	2,000	0	0	0	2,000	2,000
<b>Total Object Head-- 52 :</b>									2,000	0	0	0	2,000	2,000
<b>Total Sub Head :</b>									8,000	0	0	0	8,000	8,000
<b>Total Minor Head 107 :</b>									17,34,372	0	99,750	0	16,34,622	17,34,372
<b>Total Sub Major Head 0 :</b>									19,88,062	0	1,19,550	0	18,68,512	19,88,062
<b>Total Major Head 2851 :</b>									19,88,062	0	1,19,550	0	18,68,512	19,88,062
<b>Total of Month :</b>									19,88,062	0	1,19,550	0	18,68,512	19,88,062
<b>Month of Account:</b> NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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**

Page No.

295

Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>		53 ADMINISTRATION OF TEXTILE DEPARTMENT													
<b>Department :</b>		Sericulture and Weaving Department													
<b>Treasury</b>		Nongstoin Treasury													
<b>D.D.O. :</b>		3800001 District Sericulture Officer West Khasi Hills Nongstoin													
<b>Month of Account:</b>		NOV/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	17	Voucher	2,28,468	0	19,800	0	0	2,08,668	2,28,468
<b>Total Object Head-- I :</b>									<b>2,28,468</b>	<b>0</b>	<b>19,800</b>	<b>0</b>	<b>2,08,668</b>	<b>2,28,468</b>	
<b>Total Sub Head :</b>									<b>2,28,468</b>	<b>0</b>	<b>19,800</b>	<b>0</b>	<b>2,08,668</b>	<b>2,28,468</b>	
<b>Total Minor Head I :</b>									<b>2,28,468</b>	<b>0</b>	<b>19,800</b>	<b>0</b>	<b>2,08,668</b>	<b>2,28,468</b>	
		107	(06) Mulberry Farm And Extension Centre	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	13	Voucher	4,59,394	0	32,500	0	0	4,26,894	4,59,394
<b>Total Object Head-- I :</b>									<b>4,59,394</b>	<b>0</b>	<b>32,500</b>	<b>0</b>	<b>4,26,894</b>	<b>4,59,394</b>	
<b>Total Sub Head :</b>									<b>4,59,394</b>	<b>0</b>	<b>32,500</b>	<b>0</b>	<b>4,26,894</b>	<b>4,59,394</b>	
			(07) Eri Grainages And Concentration Centres	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	16	Voucher	2,90,794	0	22,500	0	0	2,68,294	2,90,794
<b>Total Object Head-- I :</b>									<b>2,90,794</b>	<b>0</b>	<b>22,500</b>	<b>0</b>	<b>2,68,294</b>	<b>2,90,794</b>	
<b>Total Sub Head :</b>									<b>2,90,794</b>	<b>0</b>	<b>22,500</b>	<b>0</b>	<b>2,68,294</b>	<b>2,90,794</b>	
			(08) Muga Farm Centres And Block Plantation Including Tassar	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	15	Voucher	4,18,548	0	32,500	0	0	3,86,048	4,18,548
						Voted-Sixth-Schedule-Khasi	294	Voucher	66,589	0	0	0	0	66,589	66,589
						Voted-Sixth-Schedule-Khasi	585	Voucher	35,275	0	0	0	0	35,275	35,275
<b>Total Object Head-- I :</b>									<b>5,20,412</b>	<b>0</b>	<b>32,500</b>	<b>0</b>	<b>4,87,912</b>	<b>5,20,412</b>	
<b>Total Sub Head :</b>									<b>5,20,412</b>	<b>0</b>	<b>32,500</b>	<b>0</b>	<b>4,87,912</b>	<b>5,20,412</b>	
			(09) Silk Reeling Centres.	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	11	Voucher	82,164	0	13,250	0	0	68,914	82,164

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 53 ADMINISTRATION OF TEXTILE DEPARTMENT														
<b>Department :</b> Sericulture and Weaving Department														
<b>Treasury</b> Nongstoin Treasury														
<b>D.D.O. :</b> 3800001 District Sericulture Officer West Khasi Hills Nongstoin														
<b>Month of Account:</b> NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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	(01) Salaries	<b>Total Object Head-- 1 :</b>				82,164	0	13,250	0	68,914	82,164
					<b>Total Sub Head :</b>				82,164	0	13,250	0	68,914	82,164
			(12) Pilot Extention Centres. 0	(01) Salaries	Voted-Sixth-Schedule-Khasi		12	Voucher	1,12,327	0	4,000	0	1,08,327	1,12,327
					<b>Total Object Head-- 1 :</b>				1,12,327	0	4,000	0	1,08,327	1,12,327
					<b>Total Sub Head :</b>				1,12,327	0	4,000	0	1,08,327	1,12,327
			(18) Chowki Rearing/Spining Centre 0	(01) Salaries	Voted-Sixth-Schedule-Khasi		14	Voucher	1,67,118	0	0	0	1,67,118	1,67,118
					<b>Total Object Head-- 1 :</b>				1,67,118	0	0	0	1,67,118	1,67,118
					<b>Total Sub Head :</b>				1,67,118	0	0	0	1,67,118	1,67,118
					<b>Total Minor Head 107 :</b>				16,32,209	0	1,04,750	0	15,27,459	16,32,209
					<b>Total Sub Major Head 0 :</b>				18,60,677	0	1,24,550	0	17,36,127	18,60,677
					<b>Total Major Head 2851 :</b>				18,60,677	0	1,24,550	0	17,36,127	18,60,677
					<b>Total of Month :</b>				18,60,677	0	1,24,550	0	17,36,127	18,60,677
<b>Month of Account:</b> DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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		126	Voucher	2,31,468	0	19,800	0	2,11,668	2,31,468
					Voted-Sixth-Schedule-Khasi		878	Voucher	2,31,468	0	19,800	0	2,11,668	2,31,468



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

Page No.

297

Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>		53 ADMINISTRATION OF TEXTILE DEPARTMENT																
<b>Department :</b>		Sericulture and Weaving Department																
<b>Treasury</b>		Nongstoin Treasury																
<b>D.D.O. :</b>		3800001 District Sericulture Officer West Khasi Hills Nongstoin																
<b>Month of Account:</b>		DEC/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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)	<b>Total Object Head-- 1 :</b>				<b>4,62,936</b>	<b>0</b>	<b>39,600</b>	<b>0</b>	<b>4,23,336</b>	<b>4,62,936</b>				
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi	675	Voucher	12,000	0	0	0	12,000	12,000					
				<b>Total Object Head-- 13 :</b>				<b>12,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,000</b>	<b>12,000</b>					
				21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	732	Voucher	4,000	0	0	0	4,000	4,000					
				<b>Total Object Head-- 21 :</b>				<b>4,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,000</b>	<b>4,000</b>					
				<b>Total Sub Head :</b>				<b>4,78,936</b>	<b>0</b>	<b>39,600</b>	<b>0</b>	<b>4,39,336</b>	<b>4,78,936</b>					
				<b>Total Minor Head 1 :</b>				<b>4,78,936</b>	<b>0</b>	<b>39,600</b>	<b>0</b>	<b>4,39,336</b>	<b>4,78,936</b>					
				107	0	107	0	(06) Mulberry Farm And Extension Centre	(01) Salaries	Voted-Sixth-Schedule-Khasi	120	Voucher	4,61,794	0	30,500	0	4,31,294	4,61,794
									Voted-Sixth-Schedule-Khasi	869	Voucher	4,61,794	0	30,500	0	4,31,294	4,61,794	
								<b>Total Object Head-- 1 :</b>				<b>9,23,588</b>	<b>0</b>	<b>61,000</b>	<b>0</b>	<b>8,62,588</b>	<b>9,23,588</b>	
								(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	726	Voucher	11,910	0	0	0	11,910	11,910	
								<b>Total Object Head-- 11 :</b>				<b>11,910</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,910</b>	<b>11,910</b>	
								(13) Office Expenses	Voted-Sixth-Schedule-Khasi	674	Voucher	10,000	0	0	0	10,000	10,000	
								<b>Total Object Head-- 13 :</b>				<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>	
21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	733	Voucher					3,000	0	0	0	3,000	3,000					
<b>Total Object Head-- 21 :</b>								<b>3,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,000</b>	<b>3,000</b>					
52. Machinery Equipment/Tools &	Voted-Sixth-Schedule-Khasi	686	Voucher					3,000	0	0	0	3,000	3,000					

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

Page No.

298

Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>		53 ADMINISTRATION OF TEXTILE DEPARTMENT													
<b>Department :</b>		Sericulture and Weaving Department													
<b>Treasury</b>		Nongstoin Treasury													
<b>D.D.O. :</b>		3800001 District Sericulture Officer West Khasi Hills Nongstoin													
<b>Month of Account:</b>		DEC/2023													
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	52. Machinery Equipment/Tools & Plant	<b>Total Object Head-- 52 :</b>			<b>3,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,000</b>	<b>3,000</b>
						<b>Total Sub Head :</b>			<b>9,51,498</b>	<b>0</b>	<b>61,000</b>	<b>0</b>	<b>8,90,498</b>	<b>9,51,498</b>	<b>9,51,498</b>
			(07) Eri Grainages And Concentration Centres	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	81	Voucher	2,90,794	0	22,500	0	2,68,294	2,90,794	2,90,794
						Voted-Sixth-Schedule-Khasi	877	Voucher	2,90,794	0	22,500	0	2,68,294	2,90,794	2,90,794
						<b>Total Object Head-- 1 :</b>			<b>5,81,588</b>	<b>0</b>	<b>45,000</b>	<b>0</b>	<b>5,36,588</b>	<b>5,81,588</b>	<b>5,81,588</b>
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	512	Voucher	15,000	0	0	0	15,000	15,000	15,000
						Voted-Sixth-Schedule-Khasi	739	Voucher	15,000	0	0	0	15,000	15,000	15,000
						<b>Total Object Head-- 11 :</b>			<b>30,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>
			(13) Office Expenses			Voted-Sixth-Schedule-Khasi	672	Voucher	7,500	0	0	0	7,500	7,500	7,500
						<b>Total Object Head-- 13 :</b>			<b>7,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,500</b>	<b>7,500</b>	<b>7,500</b>
			21. Materials And Supplies, Store And Equipments			Voted-Sixth-Schedule-Khasi	730	Voucher	5,000	0	0	0	5,000	5,000	5,000
						<b>Total Object Head-- 21 :</b>			<b>5,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>
			52. Machinery Equipment/Tools & Plant			Voted-Sixth-Schedule-Khasi	685	Voucher	1,000	0	0	0	1,000	1,000	1,000
						<b>Total Object Head-- 52 :</b>			<b>1,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>
						<b>Total Sub Head :</b>			<b>6,25,088</b>	<b>0</b>	<b>45,000</b>	<b>0</b>	<b>5,80,088</b>	<b>6,25,088</b>	<b>6,25,088</b>
			(08) Muga Farm Centres And Block Plantation	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	123	Voucher	4,18,548	0	37,500	0	3,81,048	4,18,548	4,18,548

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

Page No.

299

Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>		53 ADMINISTRATION OF TEXTILE DEPARTMENT																
<b>Department :</b>		Sericulture and Weaving Department																
<b>Treasury</b>		Nongstoin Treasury																
<b>D.D.O. :</b>		3800001 District Sericulture Officer West Khasi Hills Nongstoin																
<b>Month of Account:</b>		DEC/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	421	Voucher	90,991	0	0	0	90,991	90,991				
							508	Voucher	16,142	0	0	0	16,142	16,142				
							510	Voucher	70,266	0	0	0	70,266	70,266				
							832	Voucher	1,10,721	0	0	0	1,10,721	1,10,721				
							876	Voucher	4,18,548	0	37,500	0	3,81,048	4,18,548				
					<b>Total Object Head-- I :</b>								<b>11,25,216</b>	<b>0</b>	<b>75,000</b>	<b>0</b>	<b>10,50,216</b>	<b>11,25,216</b>
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	515	Voucher	20,000	0	0	0	20,000	20,000				
							736	Voucher	25,000	0	0	0	25,000	25,000				
							737	Voucher	15,000	0	0	0	15,000	15,000				
					<b>Total Object Head-- II :</b>								<b>60,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>60,000</b>	<b>60,000</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	673	Voucher	20,000	0	0	0	20,000	20,000				
							<b>Total Object Head-- III :</b>								<b>20,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	729	Voucher	7,000	0	0	0	7,000	7,000				
							<b>Total Object Head-- IV :</b>								<b>7,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
					52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi	687	Voucher	7,500	0	0	0	7,500	7,500				
							<b>Total Object Head-- V :</b>								<b>7,500</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

Page No.

300

Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>		53 ADMINISTRATION OF TEXTILE DEPARTMENT												
<b>Department :</b>		Sericulture and Weaving Department												
<b>Treasury</b>		Nongstoin Treasury												
<b>D.D.O. :</b>		3800001 District Sericulture Officer West Khasi Hills Nongstoin												
<b>Month of Account:</b>		DEC/2023												
Major Head	Sub Major Head	Sub Head	Sub 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	(08) Muga Farm Centres And Block Plantation Including Tassar	<b>Total Sub Head :</b>										
			(09) Silk Reeling Centres. 0	(01) Salaries	Voted-Sixth-Schedule-Khasi	114	Voucher	82,764	0	5,500	0	77,264	82,764	
					Voted-Sixth-Schedule-Khasi	867	Voucher	82,764	0	5,500	0	77,264	82,764	
				<b>Total Object Head-- I :</b>										
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	514	Voucher	20,000	0	0	0	20,000	20,000	
				<b>Total Object Head-- II :</b>										
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi	681	Voucher	2,600	0	0	0	2,600	2,600	
				<b>Total Object Head-- III :</b>										
				52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi	688	Voucher	4,000	0	0	0	4,000	4,000	
				<b>Total Object Head-- 52 :</b>										
				<b>Total Sub Head :</b>										
			(12) Pilot Extention Centres. 0	(01) Salaries	Voted-Sixth-Schedule-Khasi	113	Voucher	1,13,527	0	4,000	0	1,09,527	1,13,527	
					Voted-Sixth-Schedule-Khasi	871	Voucher	1,13,527	0	4,000	0	1,09,527	1,13,527	
				<b>Total Object Head-- I :</b>										
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	517	Voucher	15,000	0	0	0	15,000	15,000	
					Voted-Sixth-Schedule-Khasi	518	Voucher	15,000	0	0	0	15,000	15,000	

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

Page No.

301

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b>		53 ADMINISTRATION OF TEXTILE DEPARTMENT													
<b>Department :</b>		Sericulture and Weaving Department													
<b>Treasury</b>		Nongstoin Treasury													
<b>D.D.O. :</b>		3800001 District Sericulture Officer West Khasi Hills Nongstoin													
<b>Month of Account:</b>		DEC/2023													
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				30,000	0	0	0	0	30,000	30,000
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	676	Voucher	6,000	0	0	0	0	6,000	6,000
					<b>Total Object Head-- 11 :</b>				<b>6,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,000</b>	<b>6,000</b>
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	731	Voucher	5,000	0	0	0	0	5,000	5,000
					<b>Total Object Head-- 13 :</b>				<b>5,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,000</b>	<b>5,000</b>
					52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi	690	Voucher	3,000	0	0	0	0	3,000	3,000
					<b>Total Object Head-- 21 :</b>				<b>3,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,000</b>	<b>3,000</b>
					<b>Total Object Head-- 52 :</b>				<b>3,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,000</b>	<b>3,000</b>
					<b>Total Sub Head :</b>				<b>2,71,054</b>	<b>0</b>	<b>8,000</b>	<b>0</b>	<b>0</b>	<b>2,63,054</b>	<b>2,71,054</b>
			(18) Chowki Rearing/Spining Centre	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	117	Voucher	1,67,118	0	0	0	0	1,67,118	1,67,118
						Voted-Sixth-Schedule-Khasi	862	Voucher	1,67,118	0	0	0	0	1,67,118	1,67,118
					<b>Total Object Head-- 1 :</b>				<b>3,34,236</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,34,236</b>	<b>3,34,236</b>
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	516	Voucher	15,000	0	0	0	0	15,000	15,000
						Voted-Sixth-Schedule-Khasi	738	Voucher	14,000	0	0	0	0	14,000	14,000
					<b>Total Object Head-- 11 :</b>				<b>29,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29,000</b>	<b>29,000</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	678	Voucher	8,000	0	0	0	0	8,000	8,000
					<b>Total Object Head-- 13 :</b>				<b>8,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,000</b>	<b>8,000</b>

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 53 ADMINISTRATION OF TEXTILE DEPARTMENT

Department : Sericulture and Weaving Department

Treasury : Nongstoin Treasury

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

Month of Account: DEC/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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-Khasi	728	Voucher	7,500	0	0	0	7,500	7,500	
									<b>7,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,500</b>	<b>7,500</b>	
									<b>Total Object Head-- 21 :</b>						
					52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi	689	Voucher	3,500	0	0	0	3,500	3,500	
									<b>3,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,500</b>	<b>3,500</b>	
									<b>Total Object Head-- 52 :</b>						
									<b>3,82,236</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,82,236</b>	<b>3,82,236</b>	
									<b>Total Sub Head :</b>						
			(20) Integrated Eri Sslk Development Programme	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	679	Voucher	3,000	0	0	0	3,000	3,000	
									<b>3,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,000</b>	<b>3,000</b>	
									<b>Total Object Head-- 13 :</b>						
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	735	Voucher	2,000	0	0	0	2,000	2,000	
									<b>2,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,000</b>	<b>2,000</b>	
									<b>Total Object Head-- 21 :</b>						
					52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi	684	Voucher	1,000	0	0	0	1,000	1,000	
									<b>1,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>	
									<b>Total Object Head-- 52 :</b>						
									<b>6,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,000</b>	<b>6,000</b>	
									<b>Total Sub Head :</b>						
			(21) Integrated Mulberry Silk Development Programme.	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	680	Voucher	2,000	0	0	0	2,000	2,000	
									<b>2,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,000</b>	<b>2,000</b>	
									<b>Total Object Head-- 13 :</b>						
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	727	Voucher	1,000	0	0	0	1,000	1,000	
									<b>1,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>	
									<b>Total Object Head-- 21 :</b>						
					52. Machinery	Voted-Sixth-	683	Voucher	1,000	0	0	0	1,000	1,000	
									<b>1,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>	

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 53 ADMINISTRATION OF TEXTILE DEPARTMENT															
<b>Department :</b> Sericulture and Weaving Department															
<b>Treasury</b> Nongstoin Treasury															
<b>D.D.O. :</b> 3800001 District Sericulture Officer West Khasi Hills Nongstoin															
<b>Month of Account:</b> DEC/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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	(21) Integrated Mulberry Silk Development Programme.	0	52. Machinery Equipment/Tools & Plant	<b>Total Object Head-- 52 :</b>			1,000	0	0	0	1,000		
									<b>Total Sub Head :</b>	<b>4,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,000</b>	<b>4,000</b>
			(22) Integrated Development Of Muga Seed Project.	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	677	Voucher	3,000	0	0	0	3,000		
									<b>Total Object Head-- 13 :</b>	<b>3,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,000</b>	<b>3,000</b>
			21. Materials And Supplies, Store And Equipments			Voted-Sixth-Schedule-Khasi	734	Voucher	3,000	0	0	0	3,000		
									<b>Total Object Head-- 21 :</b>	<b>3,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,000</b>	<b>3,000</b>
			52. Machinery Equipment/Tools & Plant			Voted-Sixth-Schedule-Khasi	682	Voucher	1,000	0	0	0	1,000		
									<b>Total Object Head-- 52 :</b>	<b>1,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>
									<b>Total Sub Head :</b>	<b>7,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,000</b>	<b>7,000</b>
									<b>Total Minor Head 107 :</b>	<b>36,58,720</b>	<b>0</b>	<b>2,00,000</b>	<b>0</b>	<b>34,58,720</b>	<b>36,58,720</b>
									<b>Total Sub Major Head 0 :</b>	<b>41,37,656</b>	<b>0</b>	<b>2,39,600</b>	<b>0</b>	<b>38,98,056</b>	<b>41,37,656</b>
									<b>Total Major Head 2851 :</b>	<b>41,37,656</b>	<b>0</b>	<b>2,39,600</b>	<b>0</b>	<b>38,98,056</b>	<b>41,37,656</b>
									<b>Total of Month :</b>	<b>41,37,656</b>	<b>0</b>	<b>2,39,600</b>	<b>0</b>	<b>38,98,056</b>	<b>41,37,656</b>
<b>Month of Account:</b> FEB/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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**

Page No.

304

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b>		53 ADMINISTRATION OF TEXTILE DEPARTMENT													
<b>Department :</b>		Sericulture and Weaving Department													
<b>Treasury</b>		Nongstoin Treasury													
<b>D.D.O. :</b>		3800001 District Sericulture Officer West Khasi Hills Nongstoin													
<b>Month of Account:</b>		FEB/2024													
Major Head	Sub Major 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	001	(03) District Establishment (Sericulture)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	220	Voucher	2,37,750	0	19,800	0	2,17,950	2,37,750	
						Voted-Sixth-Schedule-Khasi	328	Voucher	26,784	0	0	26,784	26,784		
						<b>Total Object Head-- I :</b>		<b>2,64,534</b>	<b>0</b>	<b>19,800</b>	<b>0</b>	<b>2,44,734</b>	<b>2,64,534</b>		
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	677	Voucher	1,000	0	0	1,000	1,000		
						<b>Total Object Head-- II :</b>		<b>1,000</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>			
					<b>Total Sub Head :</b>		<b>2,65,534</b>	<b>0</b>	<b>19,800</b>	<b>0</b>	<b>2,45,734</b>	<b>2,65,534</b>			
					(06) Payment Dues To Mepdcl/Municipal Board/Cantonment Tax/Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes	Voted-Sixth-Schedule-Khasi	744	Voucher	425	0	0	425	425
								<b>Total Object Head-- 14 :</b>		<b>425</b>	<b>0</b>	<b>0</b>	<b>425</b>		
								<b>Total Sub Head :</b>		<b>425</b>	<b>0</b>	<b>0</b>	<b>425</b>		
					<b>Total Minor Head I :</b>		<b>2,65,959</b>	<b>0</b>	<b>19,800</b>	<b>0</b>	<b>2,46,159</b>	<b>2,65,959</b>			
107	(06) Mulberry Farm And Extension Centre	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	217	Voucher	4,70,836	0	30,500	0	4,40,336	4,70,836			
				Voted-Sixth-Schedule-Khasi	327	Voucher	54,252	0	0	54,252	54,252				
				<b>Total Object Head-- I :</b>		<b>5,25,088</b>	<b>0</b>	<b>30,500</b>	<b>0</b>	<b>4,94,588</b>	<b>5,25,088</b>				
				<b>Total Sub Head :</b>		<b>5,25,088</b>	<b>0</b>	<b>30,500</b>	<b>0</b>	<b>4,94,588</b>	<b>5,25,088</b>				
				(07) Eri Grainages And Concentration Centres	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	219	Voucher	2,96,461	0	22,500	0	2,73,961	2,96,461
Voted-Sixth-Schedule-Khasi	326	Voucher	34,002				0	0	34,002	34,002					
Voted-Sixth-Schedule-Khasi	668	Voucher	12,742				0	0	12,742	12,742					



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

Page No.

305

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b>		53 ADMINISTRATION OF TEXTILE DEPARTMENT													
<b>Department :</b>		Sericulture and Weaving Department													
<b>Treasury</b>		Nongstoin Treasury													
<b>D.D.O. :</b>		3800001 District Sericulture Officer West Khasi Hills Nongstoin													
<b>Month of Account:</b>		FEB/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	107	(07) Eri Grainages And Concentration Centres	0	(01) Salaries				<b>3,43,205</b>	<b>0</b>	<b>22,500</b>	<b>0</b>	<b>3,20,705</b>	<b>3,43,205</b>	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	745	Voucher	4,000	0	0	0	4,000	4,000	
					<b>Total Object Head-- I :</b>				<b>4,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,000</b>	<b>4,000</b>	
					<b>Total Sub Head :</b>				<b>3,47,205</b>	<b>0</b>	<b>22,500</b>	<b>0</b>	<b>3,24,705</b>	<b>3,47,205</b>	
					<b>Total Object Head-- II :</b>				<b>3,47,205</b>	<b>0</b>	<b>22,500</b>	<b>0</b>	<b>3,24,705</b>	<b>3,47,205</b>	
			(08) Muga Farm Centres And Block Plantation Including Tassar	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	218	Voucher	4,26,987	0	37,500	0	3,89,487	4,26,987	
						Voted-Sixth-Schedule-Khasi	316	Voucher	48,359	0	0	0	48,359	48,359	
						Voted-Sixth-Schedule-Khasi	325	Voucher	50,634	0	0	0	50,634	50,634	
						Voted-Sixth-Schedule-Khasi	496	Voucher	54,529	0	0	0	54,529	54,529	
						<b>Total Object Head-- I :</b>				<b>5,80,509</b>	<b>0</b>	<b>37,500</b>	<b>0</b>	<b>5,43,009</b>	<b>5,80,509</b>
			<b>Total Sub Head :</b>				<b>5,80,509</b>	<b>0</b>	<b>37,500</b>	<b>0</b>	<b>5,43,009</b>	<b>5,80,509</b>			
			(09) Silk Reeling Centres.	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	215	Voucher	84,411	0	5,500	0	78,911	84,411	
						Voted-Sixth-Schedule-Khasi	324	Voucher	9,882	0	0	0	9,882	9,882	
						<b>Total Object Head-- I :</b>				<b>94,293</b>	<b>0</b>	<b>5,500</b>	<b>0</b>	<b>88,793</b>	<b>94,293</b>
			<b>Total Sub Head :</b>				<b>94,293</b>	<b>0</b>	<b>5,500</b>	<b>0</b>	<b>88,793</b>	<b>94,293</b>			
(12) Pilot Extention Centres.	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	216	Voucher	1,17,466	0	4,000	0	1,13,466	1,17,466				
			Voted-Sixth-Schedule-Khasi	323	Voucher	13,176	0	0	0	13,176	13,176				

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

Page No.

306

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2851	00	107	(12) Pilot Extention Centres.	0	(01) Salaries				<b>1,30,642</b>	<b>0</b>	<b>4,000</b>	<b>0</b>	<b>1,26,642</b>	<b>1,30,642</b>
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	678	Voucher	5,000	0	0	0	5,000	5,000
					<b>Total Object Head-- I :</b>				<b>5,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,000</b>	<b>5,000</b>
					<b>Total Sub Head :</b>				<b>1,35,642</b>	<b>0</b>	<b>4,000</b>	<b>0</b>	<b>1,31,642</b>	<b>1,35,642</b>
			(18) Chowki Rearing/Spining Centre	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	221	Voucher	1,70,367	0	0	0	1,70,367	1,70,367
						Voted-Sixth-Schedule-Khasi	322	Voucher	19,494	0	0	0	19,494	19,494
					<b>Total Object Head-- I :</b>				<b>1,89,861</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,89,861</b>	<b>1,89,861</b>
					<b>Total Sub Head :</b>				<b>1,89,861</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,89,861</b>	<b>1,89,861</b>
					<b>Total Minor Head 107 :</b>				<b>18,72,598</b>	<b>0</b>	<b>1,00,000</b>	<b>0</b>	<b>17,72,598</b>	<b>18,72,598</b>
					<b>Total Sub Major Head 0 :</b>				<b>21,38,557</b>	<b>0</b>	<b>1,19,800</b>	<b>0</b>	<b>20,18,757</b>	<b>21,38,557</b>
					<b>Total Major Head 2851 :</b>				<b>21,38,557</b>	<b>0</b>	<b>1,19,800</b>	<b>0</b>	<b>20,18,757</b>	<b>21,38,557</b>
					<b>Total of Month :</b>				<b>21,38,557</b>	<b>0</b>	<b>1,19,800</b>	<b>0</b>	<b>20,18,757</b>	<b>21,38,557</b>

**Month of Account:** MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	46	Voucher	2,37,750	0	19,800	0	2,17,950	2,37,750

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

Page No.

307

Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>		53 ADMINISTRATION OF TEXTILE DEPARTMENT																		
<b>Department :</b>		Sericulture and Weaving Department																		
<b>Treasury</b>		Nongstoin Treasury																		
<b>D.D.O. :</b>		3800001 District Sericulture Officer West Khasi Hills Nongstoin																		
<b>Month of Account:</b>		MAR/2024																		
Major Head	Sub Major Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	-	7610							
2851	00	001	0	(03) District Establishment (Sericulture)	<b>Total Object Head-- 1 :</b>				<b>2,37,750</b>	<b>0</b>	<b>19,800</b>	<b>0</b>	<b>2,17,950</b>	<b>2,37,750</b>						
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1121	Voucher	12,000	0	0	0	12,000	12,000						
					<b>Total Object Head-- 13 :</b>						<b>12,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,000</b>	<b>12,000</b>				
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	1188	Voucher	4,000	0	0	0	4,000	4,000						
					<b>Total Object Head-- 21 :</b>						<b>4,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,000</b>	<b>4,000</b>				
					<b>Total Sub Head :</b>						<b>2,53,750</b>	<b>0</b>	<b>19,800</b>	<b>0</b>	<b>2,33,950</b>	<b>2,53,750</b>				
					<b>Total Minor Head 1 :</b>						<b>2,53,750</b>	<b>0</b>	<b>19,800</b>	<b>0</b>	<b>2,33,950</b>	<b>2,53,750</b>				
				107	0	107	0	(06) Mulberry Farm And Extension Centre	(01) Salaries	Voted-Sixth-Schedule-Khasi	48	Voucher	4,70,836	0	30,500	0	4,40,336	4,70,836		
									<b>Total Object Head-- 1 :</b>						<b>4,70,836</b>	<b>0</b>	<b>30,500</b>	<b>0</b>	<b>4,40,336</b>	<b>4,70,836</b>
									(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1122	Voucher	12,000	0	0	0	12,000	12,000		
	<b>Total Object Head-- 13 :</b>										<b>12,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,000</b>	<b>12,000</b>				
	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	1187					Voucher	2,000	0	0	0	2,000	2,000						
	<b>Total Object Head-- 21 :</b>										<b>2,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,000</b>	<b>2,000</b>				
	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi	1123					Voucher	2,000	0	0	0	2,000	2,000						
	<b>Total Object Head-- 52 :</b>										<b>2,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,000</b>	<b>2,000</b>				
	<b>Total Sub Head :</b>										<b>4,86,836</b>	<b>0</b>	<b>30,500</b>	<b>0</b>	<b>4,56,336</b>	<b>4,86,836</b>				
	(07) Eri Grainages And Concentration Centres	(01) Salaries	Voted-Sixth-Schedule-Khasi					395	Voucher	2,96,461	0	27,500	0	2,68,961	2,96,461					

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

Page No.

308

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b>		53 ADMINISTRATION OF TEXTILE DEPARTMENT													
<b>Department :</b>		Sericulture and Weaving Department													
<b>Treasury</b>		Nongstoin Treasury													
<b>D.D.O. :</b>		3800001 District Sericulture Officer West Khasi Hills Nongstoin													
<b>Month of Account:</b>		MAR/2024													
Major Head	Sub Major 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	107	(07) Eri Grainages And Concentration Centres	0	(01) Salaries				<b>2,96,461</b>	<b>0</b>	<b>27,500</b>	<b>0</b>	<b>0</b>	<b>2,68,961</b>	<b>2,96,461</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1201	Voucher	8,000	0	0	0	0	8,000	8,000
					<b>Total Object Head-- 1 :</b>				<b>8,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,000</b>	<b>8,000</b>
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	1877	Voucher	4,000	0	0	0	0	4,000	4,000
					<b>Total Object Head-- 21 :</b>				<b>4,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,000</b>	<b>4,000</b>
					52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi	1202	Voucher	1,000	0	0	0	0	1,000	1,000
					<b>Total Object Head-- 52 :</b>				<b>1,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>
					<b>Total Sub Head :</b>				<b>3,09,461</b>	<b>0</b>	<b>27,500</b>	<b>0</b>	<b>0</b>	<b>2,81,961</b>	<b>3,09,461</b>
			(08) Muga Farm Centres And Block Plantation Including Tassar	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	454	Voucher	1,12,809	0	0	0	0	1,12,809	1,12,809
						Voted-Sixth-Schedule-Khasi	47	Voucher	4,26,987	0	42,500	0	0	3,84,487	4,26,987
					<b>Total Object Head-- 1 :</b>				<b>5,39,796</b>	<b>0</b>	<b>42,500</b>	<b>0</b>	<b>0</b>	<b>4,97,296</b>	<b>5,39,796</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1203	Voucher	20,000	0	0	0	0	20,000	20,000
					<b>Total Object Head-- 13 :</b>				<b>20,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,000</b>	<b>20,000</b>
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	1191	Voucher	8,000	0	0	0	0	8,000	8,000
					<b>Total Object Head-- 21 :</b>				<b>8,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,000</b>	<b>8,000</b>
					52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi	1198	Voucher	7,500	0	0	0	0	7,500	7,500
					<b>Total Object Head-- 52 :</b>				<b>7,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,500</b>	<b>7,500</b>

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 53 ADMINISTRATION OF TEXTILE DEPARTMENT														
<b>Department :</b> Sericulture and Weaving Department														
<b>Treasury</b> Nongstoin Treasury														
<b>D.D.O. :</b> 3800001 District Sericulture Officer West Khasi Hills Nongstoin														
<b>Month of Account:</b> MAR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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	(08) Muga Farm Centres And Block Plantation Including Tassar	<b>Total Sub Head :</b>					5,75,296	0	42,500	0	5,32,796	5,75,296
			(09) Silk Reeling Centres. 0	(01) Salaries	Voted-Sixth-Schedule-Khasi		49	Voucher	84,411	0	5,500	0	78,911	84,411
				<b>Total Object Head-- 1 :</b>					84,411	0	5,500	0	78,911	84,411
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi		1164	Voucher	16,000	0	0	0	16,000	16,000
					Voted-Sixth-Schedule-Khasi		1165	Voucher	12,590	0	0	0	12,590	12,590
					Voted-Sixth-Schedule-Khasi		1166	Voucher	16,000	0	0	0	16,000	16,000
					Voted-Sixth-Schedule-Khasi		1167	Voucher	9,860	0	0	0	9,860	9,860
					Voted-Sixth-Schedule-Khasi		1168	Voucher	15,550	0	0	0	15,550	15,550
				<b>Total Object Head-- 13 :</b>					70,000	0	0	0	70,000	70,000
				21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi		1119	Voucher	20,000	0	0	0	20,000	20,000
					Voted-Sixth-Schedule-Khasi		1120	Voucher	20,000	0	0	0	20,000	20,000
					Voted-Sixth-Schedule-Khasi		1149	Voucher	20,000	0	0	0	20,000	20,000
					Voted-Sixth-Schedule-Khasi		1150	Voucher	20,000	0	0	0	20,000	20,000
					Voted-Sixth-Schedule-Khasi		1151	Voucher	20,000	0	0	0	20,000	20,000
					Voted-Sixth-Schedule-Khasi		1153	Voucher	20,000	0	0	0	20,000	20,000
					Voted-Sixth-Schedule-Khasi		1161	Voucher	20,000	0	0	0	20,000	20,000

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

Page No.

310

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	Voted-Sixth-Schedule-Khasi		1162	Voucher	20,000	0	0	0	20,000	20,000	
					Voted-Sixth-Schedule-Khasi		1177	Voucher	20,000	0	0	0	20,000	20,000	
					Voted-Sixth-Schedule-Khasi		1178	Voucher	20,000	0	0	0	20,000	20,000	
					Voted-Sixth-Schedule-Khasi		1179	Voucher	50,000	0	0	0	50,000	50,000	
					Voted-Sixth-Schedule-Khasi		1180	Voucher	20,000	0	0	0	20,000	20,000	
					Voted-Sixth-Schedule-Khasi		1181	Voucher	20,000	0	0	0	20,000	20,000	
					Voted-Sixth-Schedule-Khasi		1182	Voucher	20,000	0	0	0	20,000	20,000	
					Voted-Sixth-Schedule-Khasi		1183	Voucher	20,000	0	0	0	20,000	20,000	
					Voted-Sixth-Schedule-Khasi		1184	Voucher	20,000	0	0	0	20,000	20,000	
					Voted-Sixth-Schedule-Khasi		1185	Voucher	20,000	0	0	0	20,000	20,000	
					Voted-Sixth-Schedule-Khasi		1186	Voucher	20,000	0	0	0	20,000	20,000	
					Voted-Sixth-Schedule-Khasi		1190	Voucher	18,000	0	0	0	18,000	18,000	
					<b>Total Object Head-- 21 :</b>				<b>4,08,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,08,000</b>	<b>4,08,000</b>	
				52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi		1204	Voucher	4,000	0	0	0	4,000	4,000	
					<b>Total Object Head-- 52 :</b>				<b>4,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,000</b>	<b>4,000</b>	
					<b>Total Sub Head :</b>				<b>5,66,411</b>	<b>0</b>	<b>5,500</b>	<b>0</b>	<b>5,60,911</b>	<b>5,66,411</b>	

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

Page No.

311

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b>		53 ADMINISTRATION OF TEXTILE DEPARTMENT													
<b>Department :</b>		Sericulture and Weaving Department													
<b>Treasury</b>		Nongstoin Treasury													
<b>D.D.O. :</b>		3800001 District Sericulture Officer West Khasi Hills Nongstoin													
<b>Month of Account:</b>		MAR/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	394	Voucher	1,19,916	0	4,000	0	1,15,916	1,19,916	
									<b>1,19,916</b>	<b>0</b>	<b>4,000</b>	<b>0</b>	<b>1,15,916</b>	<b>1,19,916</b>	
									<b>Total Object Head-- 1 :</b>						
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1214	Voucher	18,000	0	0	0	18,000	18,000	
									<b>18,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,000</b>	<b>18,000</b>	
									<b>Total Object Head-- 13 :</b>						
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	1206	Voucher	4,500	0	0	0	4,500	4,500	
									<b>4,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,500</b>	<b>4,500</b>	
									<b>Total Object Head-- 21 :</b>						
					52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi	1205	Voucher	3,000	0	0	0	3,000	3,000	
									<b>3,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,000</b>	<b>3,000</b>	
									<b>Total Object Head-- 52 :</b>						
									<b>1,45,416</b>	<b>0</b>	<b>4,000</b>	<b>0</b>	<b>1,41,416</b>	<b>1,45,416</b>	
									<b>Total Sub Head :</b>						
			(18) Chowki Rearing/Spining Centre	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	396	Voucher	1,70,367	0	0	0	1,70,367	1,70,367	
									<b>1,70,367</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,70,367</b>	<b>1,70,367</b>	
									<b>Total Object Head-- 1 :</b>						
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1208	Voucher	18,000	0	0	0	18,000	18,000	
									<b>18,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,000</b>	<b>18,000</b>	
									<b>Total Object Head-- 13 :</b>						
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	1193	Voucher	7,500	0	0	0	7,500	7,500	
									<b>7,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,500</b>	<b>7,500</b>	
									<b>Total Object Head-- 21 :</b>						
					52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi	1207	Voucher	3,500	0	0	0	3,500	3,500	

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 53 ADMINISTRATION OF TEXTILE DEPARTMENT														
<b>Department :</b> Sericulture and Weaving Department														
<b>Treasury</b> Nongstoin Treasury														
<b>D.D.O. :</b> 3800001 District Sericulture Officer West Khasi Hills Nongstoin														
<b>Month of Account:</b> MAR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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	0	52. Machinery Equipment/Tools & Plant	<b>Total Object Head-- 52 :</b>			3,500	0	0	0	3,500	3,500
<b>Total Sub Head :</b>									<b>1,99,367</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,99,367</b>	<b>1,99,367</b>
			(20) Integrated Eri Sslk Development Programme	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1212	Voucher	1,000	0	0	0	1,000	1,000
						Voted-Sixth-Schedule-Khasi	1213	Voucher	4,000	0	0	0	4,000	4,000
<b>Total Object Head-- 13 :</b>									<b>5,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,000</b>	<b>5,000</b>
			21. Materials And Supplies, Store And Equipments			Voted-Sixth-Schedule-Khasi	1218	Voucher	2,000	0	0	0	2,000	2,000
<b>Total Object Head-- 21 :</b>									<b>2,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,000</b>	<b>2,000</b>
			52. Machinery Equipment/Tools & Plant			Voted-Sixth-Schedule-Khasi	1211	Voucher	1,000	0	0	0	1,000	1,000
<b>Total Object Head-- 52 :</b>									<b>1,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>
<b>Total Sub Head :</b>									<b>8,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,000</b>	<b>8,000</b>
			(21) Integrated Mulberry Silk Development Programme.	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1210	Voucher	4,000	0	0	0	4,000	4,000
<b>Total Object Head-- 13 :</b>									<b>4,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,000</b>	<b>4,000</b>
			21. Materials And Supplies, Store And Equipments			Voted-Sixth-Schedule-Khasi	1217	Voucher	1,500	0	0	0	1,500	1,500
<b>Total Object Head-- 21 :</b>									<b>1,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,500</b>	<b>1,500</b>
			52. Machinery Equipment/Tools & Plant			Voted-Sixth-Schedule-Khasi	1209	Voucher	1,000	0	0	0	1,000	1,000
<b>Total Object Head-- 52 :</b>									<b>1,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>



Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>		53 ADMINISTRATION OF TEXTILE DEPARTMENT												
<b>Department :</b>		Sericulture and Weaving Department												
<b>Treasury</b>		Nongstoin Treasury												
<b>D.D.O. :</b>		3800001 District Sericulture Officer West Khasi Hills Nongstoin												
<b>Month of Account:</b>		MAR/2024												
Major Head	Sub Major Head	Sub Head	Sub 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	(21) Integrated Mulberry Silk Development Programme.					<b>6,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,500</b>	<b>6,500</b>
			(22) Integrated Development Of Muga Seed Project.	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1200	Voucher	7,000	0	0	0	7,000	7,000
								<b>Total Object Head-- 13 :</b>	<b>7,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,000</b>	<b>7,000</b>
			21. Materials And Supplies, Store And Equipments			Voted-Sixth-Schedule-Khasi	1199	Voucher	2,500	0	0	0	2,500	2,500
								<b>Total Object Head-- 21 :</b>	<b>2,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,500</b>	<b>2,500</b>
			52. Machinery Equipment/Tools & Plant			Voted-Sixth-Schedule-Khasi	1192	Voucher	2,000	0	0	0	2,000	2,000
								<b>Total Object Head-- 52 :</b>	<b>2,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,000</b>	<b>2,000</b>
								<b>Total Sub Head :</b>	<b>11,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,500</b>	<b>11,500</b>
			(53) Upgradation Of Existing (Mulberry, Eri & Muga)Departmental See Farms Including Merchanization, Re-Plantation Programme, Irrigation, Modernisation Of Equipments, Seed Testing Equipments	0	2. Wages	Voted-Sixth-Schedule-Khasi	1830	Voucher	82,899	0	0	0	82,899	82,899
						Voted-Sixth-Schedule-Khasi	1831	Voucher	56,875	0	0	0	56,875	56,875
						Voted-Sixth-Schedule-Khasi	1832	Voucher	54,000	0	0	0	54,000	54,000
						Voted-Sixth-Schedule-Khasi	1843	Voucher	1,09,350	0	0	0	1,09,350	1,09,350
						Voted-Sixth-Schedule-Khasi	1844	Voucher	58,869	0	0	0	58,869	58,869
						Voted-Sixth-Schedule-Khasi	1845	Voucher	70,200	0	0	0	70,200	70,200
						Voted-Sixth-Schedule-Khasi	1846	Voucher	70,200	0	0	0	70,200	70,200
						Voted-Sixth-Schedule-Khasi	1847	Voucher	29,600	0	0	0	29,600	29,600

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

Page No.

314

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

**Demand :** 53 ADMINISTRATION OF TEXTILE DEPARTMENT**Department :** Sericulture and Weaving Department**Treasury** Nongstoin Treasury**D.D.O. :** 3800001 District Sericulture Officer West Khasi Hills Nongstoin**Month of Account:** MAR/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	(53) Upgradation Of Existing (Mulbery, Eri & Muga)Departmental See Farms Including Merchanization, Re-Plantation Programme, Irrigation, Modernisation Of Equipments, Seed Testing Equipments	0	2. Wages										
					Voted-Sixth-Schedule-Khasi		1848	Voucher	58,500	0	0	0	58,500	58,500	
					Voted-Sixth-Schedule-Khasi		1849	Voucher	56,250	0	0	0	56,250	56,250	
					Voted-Sixth-Schedule-Khasi		1851	Voucher	58,500	0	0	0	58,500	58,500	
					Voted-Sixth-Schedule-Khasi		1853	Voucher	59,150	0	0	0	59,150	59,150	
					Voted-Sixth-Schedule-Khasi		1854	Voucher	56,250	0	0	0	56,250	56,250	
					Voted-Sixth-Schedule-Khasi		1855	Voucher	54,000	0	0	0	54,000	54,000	
					Voted-Sixth-Schedule-Khasi		1856	Voucher	56,250	0	0	0	56,250	56,250	
					Voted-Sixth-Schedule-Khasi		1858	Voucher	54,000	0	0	0	54,000	54,000	
					Voted-Sixth-Schedule-Khasi		1859	Voucher	58,869	0	0	0	58,869	58,869	
					Voted-Sixth-Schedule-Khasi		1861	Voucher	58,869	0	0	0	58,869	58,869	
					Voted-Sixth-Schedule-Khasi		1878	Voucher	97,200	0	0	0	97,200	97,200	
					Voted-Sixth-Schedule-Khasi		1879	Voucher	11,700	0	0	0	11,700	11,700	
					Voted-Sixth-Schedule-Khasi		1880	Voucher	90,000	0	0	0	90,000	90,000	
					Voted-Sixth-Schedule-Khasi		1881	Voucher	93,600	0	0	0	93,600	93,600	
					Voted-Sixth-Schedule-Khasi		1882	Voucher	93,600	0	0	0	93,600	93,600	
					Voted-Sixth-Schedule-Khasi		1883	Voucher	5,950	0	0	0	5,950	5,950	

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b> 53 ADMINISTRATION OF TEXTILE DEPARTMENT															
<b>Department :</b> Sericulture and Weaving Department															
<b>Treasury</b> Nongstoin Treasury															
<b>D.D.O. :</b> 3800001 District Sericulture Officer West Khasi Hills Nongstoin															
<b>Month of Account:</b> MAR/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	107	(53) Upgradation Of Existing (Mulbery, Eri & Muga)Departmental See Farms Including Merchanization, Re-Plantation Programme, Irrigation, Modernisation Of Equipments, Seed Testing Equipments	0	2. Wages	Voted-Sixth-Schedule-Khasi	1884	Voucher	1,09,350	0	0	0	1,09,350	1,09,350	
						Voted-Sixth-Schedule-Khasi	1885	Voucher	11,700	0	0	0	11,700	11,700	
						Voted-Sixth-Schedule-Khasi	1886	Voucher	41,400	0	0	0	41,400	41,400	
						Voted-Sixth-Schedule-Khasi	1887	Voucher	1,09,350	0	0	0	1,09,350	1,09,350	
						Voted-Sixth-Schedule-Khasi	1888	Voucher	41,400	0	0	0	41,400	41,400	
						Voted-Sixth-Schedule-Khasi	1889	Voucher	90,000	0	0	0	90,000	90,000	
						Voted-Sixth-Schedule-Khasi	1890	Voucher	58,500	0	0	0	58,500	58,500	
						Voted-Sixth-Schedule-Khasi	1891	Voucher	54,000	0	0	0	54,000	54,000	
						Voted-Sixth-Schedule-Khasi	1892	Voucher	56,250	0	0	0	56,250	56,250	
						Voted-Sixth-Schedule-Khasi	1893	Voucher	54,600	0	0	0	54,600	54,600	
						Voted-Sixth-Schedule-Khasi	1894	Voucher	29,375	0	0	0	29,375	29,375	
						Voted-Sixth-Schedule-Khasi	1895	Voucher	58,869	0	0	0	58,869	58,869	
						Voted-Sixth-Schedule-Khasi	1896	Voucher	58,500	0	0	0	58,500	58,500	
						Voted-Sixth-Schedule-Khasi	1897	Voucher	56,125	0	0	0	56,125	56,125	
						Voted-Sixth-Schedule-Khasi	1898	Voucher	58,500	0	0	0	58,500	58,500	
						Voted-Sixth-Schedule-Khasi	1899	Voucher	58,500	0	0	0	58,500	58,500	

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

Page No.

316

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b>		53 ADMINISTRATION OF TEXTILE DEPARTMENT													
<b>Department :</b>		Sericulture and Weaving Department													
<b>Treasury</b>		Nongstoin Treasury													
<b>D.D.O. :</b>		3800001 District Sericulture Officer West Khasi Hills Nongstoin													
<b>Month of Account:</b>		MAR/2024													
Major Head	Sub Major 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	107	(53) Upgradation Of Existing (Mulbery, Eri & Muga)Departmental See Farms Including Merchanization, Re-Plantation Programme, Irrigation, Modernisation Of Equipments, Seed Testing Equipments	0	2. Wages				<b>24,41,100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,41,100</b>	<b>24,41,100</b>
					<b>Total Object Head-- 2 :</b>										
					21.Supplies And Materials	Voted-Sixth-Schedule-Khasi	1833	Voucher	20,000	0	0	0	0	20,000	20,000
						Voted-Sixth-Schedule-Khasi	1834	Voucher	50,000	0	0	0	0	50,000	50,000
						Voted-Sixth-Schedule-Khasi	1857	Voucher	20,000	0	0	0	0	20,000	20,000
						Voted-Sixth-Schedule-Khasi	1860	Voucher	10,000	0	0	0	0	10,000	10,000
						Voted-Sixth-Schedule-Khasi	1862	Voucher	16,000	0	0	0	0	16,000	16,000
						Voted-Sixth-Schedule-Khasi	1876	Voucher	50,000	0	0	0	0	50,000	50,000
					<b>Total Object Head-- 21 :</b>				<b>1,66,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,66,000</b>	<b>1,66,000</b>
					<b>Total Sub Head :</b>				<b>26,07,100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>26,07,100</b>	<b>26,07,100</b>
					<b>Total Minor Head 107 :</b>				<b>49,15,887</b>	<b>0</b>	<b>1,10,000</b>	<b>0</b>	<b>0</b>	<b>48,05,887</b>	<b>49,15,887</b>
					<b>Total Sub Major Head 0 :</b>				<b>51,69,637</b>	<b>0</b>	<b>1,29,800</b>	<b>0</b>	<b>0</b>	<b>50,39,837</b>	<b>51,69,637</b>
					<b>Total Major Head 2851 :</b>				<b>51,69,637</b>	<b>0</b>	<b>1,29,800</b>	<b>0</b>	<b>0</b>	<b>50,39,837</b>	<b>51,69,637</b>
					<b>Total of Month :</b>				<b>51,69,637</b>	<b>0</b>	<b>1,29,800</b>	<b>0</b>	<b>0</b>	<b>50,39,837</b>	<b>51,69,637</b>
					<b>Total of DDO 3800001 :</b>				<b>2,80,19,653</b>	<b>0</b>	<b>14,41,400</b>	<b>0</b>	<b>0</b>	<b>2,65,78,253</b>	<b>2,80,19,653</b>
<b>Reconciliation Portion</b>															
<b>Internal Adjustment of A.G. Office:</b>															
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>															<b>2,80,19,653</b>

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

Page No.

317

Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>	53	ADMINISTRATION OF TEXTILE DEPARTMENT				
<b>Department :</b>	Sericulture and Weaving Department					
<b>Treasury</b>	Nongstoin Treasury					
<b>D.D.O. :</b>	3800001	District Sericulture Officer West Khasi Hills Nongstoin				
<u>Summary of DDO wise expenditure</u>						
<b>2851 00 1 (03) District Establishment (Sericulture)</b>	<b>0</b>	<b>(01) Salaries</b>	<b>Voted-Sixth-Schedule-Khasi</b>		<b>27,85,608</b>	
<b>2851 00 1 (03) District Establishment (Sericulture)</b>	<b>0</b>	<b>02. Wages</b>	<b>Voted-Sixth-Schedule-Khasi</b>		<b>60,000</b>	
<b>2851 00 1 (03) District Establishment (Sericulture)</b>	<b>0</b>	<b>(11) Travel Expenses, Conveyance Allowances</b>	<b>Voted-Sixth-Schedule-Khasi</b>		<b>80,000</b>	
<b>2851 00 1 (03) District Establishment (Sericulture)</b>	<b>0</b>	<b>(13) Office Expenses</b>	<b>Voted-Sixth-Schedule-Khasi</b>		<b>35,000</b>	
<b>2851 00 1 (03) District Establishment (Sericulture)</b>	<b>0</b>	<b>21. Materials And Supplies, Store And Equipments</b>	<b>Voted-Sixth-Schedule-Khasi</b>		<b>10,500</b>	
<b>2851 00 1 (06) Payment Dues To Mepdcl/Municipal Board/Cantonment Tax/Telephone Bills (Bsnl)</b>	<b>0</b>	<b>14.Rents, Rates And Taxes</b>	<b>Voted-Sixth-Schedule-Khasi</b>		<b>12,147</b>	
<b>2851 00 107 (06) Mulberry Farm And Extension Centre</b>	<b>0</b>	<b>(01) Salaries</b>	<b>Voted-Sixth-Schedule-Khasi</b>		<b>55,61,280</b>	
<b>2851 00 107 (06) Mulberry Farm And Extension Centre</b>	<b>0</b>	<b>02. Wages</b>	<b>Voted-Sixth-Schedule-Khasi</b>		<b>80,000</b>	
<b>2851 00 107 (06) Mulberry Farm And Extension Centre</b>	<b>0</b>	<b>(11) Travel Expenses, Conveyance Allowances</b>	<b>Voted-Sixth-Schedule-Khasi</b>		<b>60,000</b>	
<b>2851 00 107 (06) Mulberry Farm And Extension Centre</b>	<b>0</b>	<b>(13) Office Expenses</b>	<b>Voted-Sixth-Schedule-Khasi</b>		<b>27,000</b>	
<b>2851 00 107 (06) Mulberry Farm And Extension Centre</b>	<b>0</b>	<b>21. Materials And Supplies, Store And Equipments</b>	<b>Voted-Sixth-Schedule-Khasi</b>		<b>6,000</b>	
<b>2851 00 107 (06) Mulberry Farm And Extension Centre</b>	<b>0</b>	<b>52. Machinery Equipment/Tools &amp; Plant</b>	<b>Voted-Sixth-Schedule-Khasi</b>		<b>6,500</b>	
<b>2851 00 107 (07) Eri Grainages And Concentration Centres</b>	<b>0</b>	<b>(01) Salaries</b>	<b>Voted-Sixth-Schedule-Khasi</b>		<b>35,67,366</b>	

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

Page No.

318

Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>	53	ADMINISTRATION OF TEXTILE DEPARTMENT					
<b>Department :</b>	Sericulture and Weaving Department						
<b>Treasury</b>	Nongstoin Treasury						
<b>D.D.O. :</b>	3800001	District Sericulture Officer West Khasi Hills Nongstoin					
<u>Summary of DDO wise expenditure</u>							
2851	00	107	(07) Eri Grainages And Concentration Centres	0	02. Wages	Voted-Sixth-Schedule-Khasi	3,39,995
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	20,500
2851	00	107	(07) Eri Grainages And Concentration Centres	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	11,500
2851	00	107	(07) Eri Grainages And Concentration Centres	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi	3,000
2851	00	107	(08) Muga Farm Centres And Block Plantation Including Tassar	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	64,16,439
2851	00	107	(08) Muga Farm Centres And Block Plantation Including Tassar	0	02. Wages	Voted-Sixth-Schedule-Khasi	1,58,000
2851	00	107	(08) Muga Farm Centres And Block Plantation Including Tassar	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	80,000
2851	00	107	(08) Muga Farm Centres And Block Plantation Including Tassar	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	54,000
2851	00	107	(08) Muga Farm Centres And Block Plantation Including Tassar	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	20,000
2851	00	107	(08) Muga Farm Centres And Block Plantation Including Tassar	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi	20,000
2851	00	107	(09) Silk Reeling Centres.	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	10,34,511

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

Page No.

319

Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>	53	ADMINISTRATION OF TEXTILE DEPARTMENT				
<b>Department :</b>	Sericulture and Weaving Department					
<b>Treasury</b>	Nongstoin Treasury					
<b>D.D.O. :</b>	3800001	District Sericulture Officer West Khasi Hills Nongstoin				
<u>Summary of DDO wise expenditure</u>						
<b>2851 00 107 (09) Silk Reeling Centres.</b>	<b>0</b>	<b>02. Wages</b>	<b>Voted-Sixth-Schedule-Khasi</b>		<b>66,000</b>	
<b>2851 00 107 (09) Silk Reeling Centres.</b>	<b>0</b>	<b>(11) Travel Expenses, Conveyance Allowances</b>	<b>Voted-Sixth-Schedule-Khasi</b>		<b>40,000</b>	
<b>2851 00 107 (09) Silk Reeling Centres.</b>	<b>0</b>	<b>(13) Office Expenses</b>	<b>Voted-Sixth-Schedule-Khasi</b>		<b>83,000</b>	
<b>2851 00 107 (09) Silk Reeling Centres.</b>	<b>0</b>	<b>21. Materials And Supplies, Store And Equipments</b>	<b>Voted-Sixth-Schedule-Khasi</b>		<b>4,08,000</b>	
<b>2851 00 107 (09) Silk Reeling Centres.</b>	<b>0</b>	<b>52. Machinery Equipment/Tools &amp; Plant</b>	<b>Voted-Sixth-Schedule-Khasi</b>		<b>10,000</b>	
<b>2851 00 107 (12) Pilot Extention Centres.</b>	<b>0</b>	<b>(01) Salaries</b>	<b>Voted-Sixth-Schedule-Khasi</b>		<b>13,87,314</b>	
<b>2851 00 107 (12) Pilot Extention Centres.</b>	<b>0</b>	<b>02. Wages</b>	<b>Voted-Sixth-Schedule-Khasi</b>		<b>3,89,995</b>	
<b>2851 00 107 (12) Pilot Extention Centres.</b>	<b>0</b>	<b>(11) Travel Expenses, Conveyance Allowances</b>	<b>Voted-Sixth-Schedule-Khasi</b>		<b>35,000</b>	
<b>2851 00 107 (12) Pilot Extention Centres.</b>	<b>0</b>	<b>(13) Office Expenses</b>	<b>Voted-Sixth-Schedule-Khasi</b>		<b>32,000</b>	
<b>2851 00 107 (12) Pilot Extention Centres.</b>	<b>0</b>	<b>21. Materials And Supplies, Store And Equipments</b>	<b>Voted-Sixth-Schedule-Khasi</b>		<b>11,500</b>	
<b>2851 00 107 (12) Pilot Extention Centres.</b>	<b>0</b>	<b>52. Machinery Equipment/Tools &amp; Plant</b>	<b>Voted-Sixth-Schedule-Khasi</b>		<b>8,500</b>	
<b>2851 00 107 (18) Chowki Rearing/Spining Centre</b>	<b>0</b>	<b>(01) Salaries</b>	<b>Voted-Sixth-Schedule-Khasi</b>		<b>20,18,128</b>	
<b>2851 00 107 (18) Chowki Rearing/Spining Centre</b>	<b>0</b>	<b>02. Wages</b>	<b>Voted-Sixth-Schedule-Khasi</b>		<b>1,32,000</b>	

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

Page No.

320

Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>	53	ADMINISTRATION OF TEXTILE DEPARTMENT				
<b>Department :</b>	Sericulture and Weaving Department					
<b>Treasury</b>	Nongstoin Treasury					
<b>D.D.O. :</b>	3800001	District Sericulture Officer West Khasi Hills Nongstoin				
<u>Summary of DDO wise expenditure</u>						
<b>2851 00 107 (18) Chowki Rearing/Spining Centre</b>	<b>0</b>	<b>(11) Travel Expenses, Conveyance Allowances</b>	<b>Voted-Sixth-Schedule-Khasi</b>		<b>29,000</b>	
<b>2851 00 107 (18) Chowki Rearing/Spining Centre</b>	<b>0</b>	<b>(13) Office Expenses</b>	<b>Voted-Sixth-Schedule-Khasi</b>		<b>34,000</b>	
<b>2851 00 107 (18) Chowki Rearing/Spining Centre</b>	<b>0</b>	<b>21. Materials And Supplies, Store And Equipments</b>	<b>Voted-Sixth-Schedule-Khasi</b>		<b>20,000</b>	
<b>2851 00 107 (18) Chowki Rearing/Spining Centre</b>	<b>0</b>	<b>52. Machinery Equipment/Tools &amp; Plant</b>	<b>Voted-Sixth-Schedule-Khasi</b>		<b>10,000</b>	
<b>2851 00 107 (20) Integrated Eri Sslk Development Programme</b>	<b>0</b>	<b>02. Wages</b>	<b>Voted-Sixth-Schedule-Khasi</b>		<b>50,000</b>	
<b>2851 00 107 (20) Integrated Eri Sslk Development Programme</b>	<b>0</b>	<b>(13) Office Expenses</b>	<b>Voted-Sixth-Schedule-Khasi</b>		<b>9,500</b>	
<b>2851 00 107 (20) Integrated Eri Sslk Development Programme</b>	<b>0</b>	<b>21. Materials And Supplies, Store And Equipments</b>	<b>Voted-Sixth-Schedule-Khasi</b>		<b>5,500</b>	
<b>2851 00 107 (20) Integrated Eri Sslk Development Programme</b>	<b>0</b>	<b>52. Machinery Equipment/Tools &amp; Plant</b>	<b>Voted-Sixth-Schedule-Khasi</b>		<b>3,000</b>	
<b>2851 00 107 (21) Integrated Mulberry Silk Development Programme.</b>	<b>0</b>	<b>02. Wages</b>	<b>Voted-Sixth-Schedule-Khasi</b>		<b>49,770</b>	
<b>2851 00 107 (21) Integrated Mulberry Silk Development Programme.</b>	<b>0</b>	<b>(13) Office Expenses</b>	<b>Voted-Sixth-Schedule-Khasi</b>		<b>8,000</b>	
<b>2851 00 107 (21) Integrated Mulberry Silk Development Programme.</b>	<b>0</b>	<b>21. Materials And Supplies, Store And Equipments</b>	<b>Voted-Sixth-Schedule-Khasi</b>		<b>3,500</b>	



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

Page No.

321

Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>	53	ADMINISTRATION OF TEXTILE DEPARTMENT				
<b>Department :</b>	Sericulture and Weaving Department					
<b>Treasury</b>	Nongstoin Treasury					
<b>D.D.O. :</b>	3800001	District Sericulture Officer West Khasi Hills Nongstoin				
<u>Summary of DDO wise expenditure</u>						
<b>2851 00 107</b>	<b>(21) Integrated Mulberry Silk Development Programme.</b>	<b>0</b>	<b>52. Machinery Equipment/Tools &amp; Plant</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>3,000</b>	
<b>2851 00 107</b>	<b>(22) Integrated Development Of Muga Seed Project.</b>	<b>0</b>	<b>02. Wages</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>40,000</b>	
<b>2851 00 107</b>	<b>(22) Integrated Development Of Muga Seed Project.</b>	<b>0</b>	<b>(13) Office Expenses</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>14,000</b>	
<b>2851 00 107</b>	<b>(22) Integrated Development Of Muga Seed Project.</b>	<b>0</b>	<b>21. Materials And Supplies, Store And Equipments</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>7,500</b>	
<b>2851 00 107</b>	<b>(22) Integrated Development Of Muga Seed Project.</b>	<b>0</b>	<b>52. Machinery Equipment/Tools &amp; Plant</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>5,000</b>	
<b>2851 00 107</b>	<b>(53) Upgradation Of Existing (Mulberry, Eri &amp; Muga)Departmental See Farms Including Merchanization, Re-Plantation Programme, Irrigation, Modernisation Of Equipments, Seed Testing Equipments</b>	<b>0</b>	<b>2. Wages</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>24,41,100</b>	
<b>2851 00 107</b>	<b>(53) Upgradation Of Existing (Mulberry, Eri &amp; Muga)Departmental See Farms Including Merchanization, Re-Plantation Programme, Irrigation, Modernisation Of Equipments, Seed Testing Equipments</b>	<b>0</b>	<b>21.Supplies And Materials</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>1,66,000</b>	
					<b>2,80,19,653</b>	

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

Page No.

322

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b>		53 ADMINISTRATION OF TEXTILE DEPARTMENT														
<b>Department :</b>		Sericulture and Weaving Department														
<b>Treasury</b>		Nongstoin Treasury														
<b>D.D.O. :</b>		3800002 District Handloom Officer West Khasi Hills Nongstoin														
<b>Month of Account:</b>		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	84,274	0	5,960	0	78,314	84,274		
						Voted-Sixth-Schedule-Khasi	155	Voucher	1,10,064	0	10,000	0	1,00,064	1,10,064		
					<b>Total Object Head-- I :</b>			<b>1,94,338</b>	<b>0</b>	<b>15,960</b>	<b>0</b>	<b>1,78,378</b>	<b>1,94,338</b>			
					<b>Total Sub Head :</b>			<b>1,94,338</b>	<b>0</b>	<b>15,960</b>	<b>0</b>	<b>1,78,378</b>	<b>1,94,338</b>			
					<b>Total Minor Head I :</b>			<b>1,94,338</b>	<b>0</b>	<b>15,960</b>	<b>0</b>	<b>1,78,378</b>	<b>1,94,338</b>			
					103	(03) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	152	Voucher	3,24,343	0	20,710	0	3,03,633
		<b>Total Object Head-- I :</b>							<b>3,24,343</b>	<b>0</b>	<b>20,710</b>	<b>0</b>	<b>3,03,633</b>	<b>3,24,343</b>		
		<b>Total Sub Head :</b>						<b>3,24,343</b>	<b>0</b>	<b>20,710</b>	<b>0</b>	<b>3,03,633</b>	<b>3,24,343</b>			
		(04) Handloom Institution/Production Centres	0	(01) Salaries				Voted-Sixth-Schedule-Khasi	151	Voucher	1,66,137	0	4,120	0	1,62,017	1,66,137
								Voted-Sixth-Schedule-Khasi	358	Voucher	26,643	0	0	0	26,643	26,643
		<b>Total Object Head-- I :</b>						<b>1,92,780</b>	<b>0</b>	<b>4,120</b>	<b>0</b>	<b>1,88,660</b>	<b>1,92,780</b>			
		<b>Total Sub Head :</b>			<b>1,92,780</b>	<b>0</b>	<b>4,120</b>	<b>0</b>	<b>1,88,660</b>	<b>1,92,780</b>						
(07) Handloom Demonstration Cum-Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	150	Voucher	91,546	0	9,340	0	82,206	91,546					
			<b>Total Object Head-- I :</b>			<b>91,546</b>	<b>0</b>	<b>9,340</b>	<b>0</b>	<b>82,206</b>	<b>91,546</b>					
			<b>Total Sub Head :</b>			<b>91,546</b>	<b>0</b>	<b>9,340</b>	<b>0</b>	<b>82,206</b>	<b>91,546</b>					
<b>Total Minor Head 103 :</b>			<b>6,08,669</b>	<b>0</b>	<b>34,170</b>	<b>0</b>	<b>5,74,499</b>	<b>6,08,669</b>								

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 53 ADMINISTRATION OF TEXTILE DEPARTMENT																
<b>Department :</b> Sericulture and Weaving Department																
<b>Treasury</b> Nongstoin Treasury																
<b>D.D.O. :</b> 3800002 District Handloom Officer West Khasi Hills Nongstoin																
<b>Month of Account:</b> APR/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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.)			
<b>Total Sub Major Head 0 :</b>									<b>8,03,007</b>	<b>0</b>	<b>50,130</b>	<b>0</b>	<b>7,52,877</b>	<b>8,03,007</b>		
<b>Total Major Head 2851 :</b>									<b>8,03,007</b>	<b>0</b>	<b>50,130</b>	<b>0</b>	<b>7,52,877</b>	<b>8,03,007</b>		
<b>Total of Month :</b>									<b>8,03,007</b>	<b>0</b>	<b>50,130</b>	<b>0</b>	<b>7,52,877</b>	<b>8,03,007</b>		
<b>Month of Account:</b> MAY/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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	26	Voucher	1,10,064	0	20,000	0	90,064	1,10,064		
						Voted-Sixth-Schedule-Khasi	490	Voucher	84,274	0	5,960	0	78,314	84,274		
					<b>Total Object Head-- 1 :</b>					<b>1,94,338</b>	<b>0</b>	<b>25,960</b>	<b>0</b>	<b>1,68,378</b>	<b>1,94,338</b>	
		<b>Total Sub Head :</b>									<b>1,94,338</b>	<b>0</b>	<b>25,960</b>	<b>0</b>	<b>1,68,378</b>	<b>1,94,338</b>
		<b>Total Minor Head 1 :</b>									<b>1,94,338</b>	<b>0</b>	<b>25,960</b>	<b>0</b>	<b>1,68,378</b>	<b>1,94,338</b>
		103	(03) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	22	Voucher	3,24,343	0	23,710	0	3,00,633	3,24,343		
						<b>Total Object Head-- 1 :</b>					<b>3,24,343</b>	<b>0</b>	<b>23,710</b>	<b>0</b>	<b>3,00,633</b>	<b>3,24,343</b>
						<b>Total Sub Head :</b>									<b>3,24,343</b>	<b>0</b>
		(04) Handloom Institution/Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	23	Voucher	1,66,137	0	4,120	0	1,62,017	1,66,137			
					<b>Total Object Head-- 1 :</b>					<b>1,66,137</b>	<b>0</b>	<b>4,120</b>	<b>0</b>	<b>1,62,017</b>	<b>1,66,137</b>	

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

Page No.

324

Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 53 ADMINISTRATION OF TEXTILE DEPARTMENT															
<b>Department :</b> Sericulture and Weaving Department															
<b>Treasury</b> Nongstoin Treasury															
<b>D.D.O. :</b> 3800002 District Handloom Officer West Khasi Hills Nongstoin															
<b>Month of Account:</b> MAY/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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						1,66,137	0	4,120	0		1,62,017	1,66,137
			(07) Handloom Demonstration Cum-Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	25	Voucher	91,546	0	9,340	0		82,206	91,546
									91,546	0	9,340	0		82,206	91,546
									91,546	0	9,340	0		82,206	91,546
									5,82,026	0	37,170	0		5,44,856	5,82,026
									7,76,364	0	63,130	0		7,13,234	7,76,364
									7,76,364	0	63,130	0		7,13,234	7,76,364
									7,76,364	0	63,130	0		7,13,234	7,76,364
									7,76,364	0	63,130	0		7,13,234	7,76,364
<b>Month of Account:</b> JUN/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	261	Voucher	1,10,064	0	20,000	0		90,064	1,10,064
									84,274	0	5,960	0		78,314	84,274
									11,360	0	0	0		11,360	11,360
									15,540	0	0	0		15,540	15,540

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

Page No.

325

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b>		53 ADMINISTRATION OF TEXTILE DEPARTMENT																	
<b>Department :</b>		Sericulture and Weaving Department																	
<b>Treasury</b>		Nongstoin Treasury																	
<b>D.D.O. :</b>		3800002 District Handloom Officer West Khasi Hills Nongstoin																	
<b>Month of Account:</b>		JUN/2023																	
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	001	(02) District Establishment (Handloom)	0	(01) Salaries				<b>2,21,238</b>	<b>0</b>	<b>25,960</b>	<b>0</b>	<b>1,95,278</b>	<b>2,21,238</b>					
					02. Wages	Voted-Sixth-Schedule-Khasi	185	Voucher	15,800	0	0	0	15,800	15,800					
					<b>Total Object Head-- 1 :</b>								<b>15,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,800</b>	<b>15,800</b>	
					<b>Total Object Head-- 2 :</b>								<b>15,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,800</b>	<b>15,800</b>	
					<b>Total Sub Head :</b>								<b>2,37,038</b>	<b>0</b>	<b>25,960</b>	<b>0</b>	<b>2,11,078</b>	<b>2,37,038</b>	
					<b>Total Minor Head 1 :</b>								<b>2,37,038</b>	<b>0</b>	<b>25,960</b>	<b>0</b>	<b>2,11,078</b>	<b>2,37,038</b>	
		103	(03) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	262	Voucher	3,24,343	0	23,710	0	3,00,633	3,24,343					
						Voted-Sixth-Schedule-Khasi	716	Voucher	44,580	0	0	0	44,580	44,580					
						<b>Total Object Head-- 1 :</b>								<b>3,68,923</b>	<b>0</b>	<b>23,710</b>	<b>0</b>	<b>3,45,213</b>	<b>3,68,923</b>
						02. Wages	Voted-Sixth-Schedule-Khasi	475	Voucher	60,000	0	0	0	60,000	60,000				
							Voted-Sixth-Schedule-Khasi	476	Voucher	60,000	0	0	0	60,000	60,000				
							<b>Total Object Head-- 2 :</b>								<b>1,20,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,20,000</b>
					<b>Total Sub Head :</b>								<b>4,88,923</b>	<b>0</b>	<b>23,710</b>	<b>0</b>	<b>4,65,213</b>	<b>4,88,923</b>	
					(04) Handloom Institution/Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	269	Voucher	1,66,137	0	4,120	0	1,62,017	1,66,137			
Voted-Sixth-Schedule-Khasi	402							Voucher	52,914	0	0	0	52,914	52,914					
Voted-Sixth-Schedule-Khasi	718							Voucher	21,920	0	0	0	21,920	21,920					
<b>Total Object Head-- 1 :</b>								<b>2,40,971</b>	<b>0</b>	<b>4,120</b>	<b>0</b>	<b>2,36,851</b>	<b>2,40,971</b>						
<b>Total Sub Head :</b>								<b>2,40,971</b>	<b>0</b>	<b>4,120</b>	<b>0</b>	<b>2,36,851</b>	<b>2,40,971</b>						

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

Page No.

326

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b>		53 ADMINISTRATION OF TEXTILE DEPARTMENT																				
<b>Department :</b>		Sericulture and Weaving Department																				
<b>Treasury</b>		Nongstoin Treasury																				
<b>D.D.O. :</b>		3800002 District Handloom Officer West Khasi Hills Nongstoin																				
<b>Month of Account:</b>		JUN/2023																				
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	(01) Salaries	Voted-Sixth-Schedule-Khasi	270	Voucher	91,546	0	9,340	0	82,206	91,546								
									12,260	0	0	0	12,260	12,260								
					<b>Total Object Head-- 1 :</b>								<b>1,03,806</b>	<b>0</b>	<b>9,340</b>	<b>0</b>	<b>94,466</b>	<b>1,03,806</b>				
					02. Wages	Voted-Sixth-Schedule-Khasi	477	Voucher	20,000	0	0	0	20,000	20,000								
									<b>Total Object Head-- 2 :</b>								<b>20,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,000</b>	<b>20,000</b>
					<b>Total Sub Head :</b>								<b>1,23,806</b>	<b>0</b>	<b>9,340</b>	<b>0</b>	<b>1,14,466</b>	<b>1,23,806</b>				
			(18) Modernisation Of Handloom Industries	0	02. Wages	Voted-Sixth-Schedule-Khasi	187	Voucher	60,000	0	0	0	60,000	60,000								
									<b>Total Object Head-- 2 :</b>								<b>60,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>60,000</b>	<b>60,000</b>
									<b>Total Sub Head :</b>								<b>60,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>60,000</b>	<b>60,000</b>
			(19) Integrated Handloom Industries Development Programme	0	02. Wages	Voted-Sixth-Schedule-Khasi	186	Voucher	60,000	0	0	0	60,000	60,000								
									<b>Total Object Head-- 2 :</b>								<b>60,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>60,000</b>	<b>60,000</b>
									<b>Total Sub Head :</b>								<b>60,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>60,000</b>	<b>60,000</b>
			<b>Total Minor Head 103 :</b>								<b>9,73,700</b>	<b>0</b>	<b>37,170</b>	<b>0</b>	<b>9,36,530</b>	<b>9,73,700</b>						
			<b>Total Sub Major Head 0 :</b>								<b>12,10,738</b>	<b>0</b>	<b>63,130</b>	<b>0</b>	<b>11,47,608</b>	<b>12,10,738</b>						
<b>Total Major Head 2851 :</b>								<b>12,10,738</b>	<b>0</b>	<b>63,130</b>	<b>0</b>	<b>11,47,608</b>	<b>12,10,738</b>									
<b>Total of Month :</b>								<b>12,10,738</b>	<b>0</b>	<b>63,130</b>	<b>0</b>	<b>11,47,608</b>	<b>12,10,738</b>									
<b>Month of Account:</b>		JUL/2023																				

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

Page No.

327

Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>		53 ADMINISTRATION OF TEXTILE DEPARTMENT																		
<b>Department :</b>		Sericulture and Weaving Department																		
<b>Treasury</b>		Nongstoin Treasury																		
<b>D.D.O. :</b>		3800002 District Handloom Officer West Khasi Hills Nongstoin																		
<b>Month of Account:</b>		JUL/2023																		
Major Head	Sub Major Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	-	7610							
2851	00	001	0	(02) District Establishment (Handloom)	(01) Salaries	Voted-Sixth-Schedule-Khasi	148	Voucher	1,13,172	0	20,000	0	93,172	1,13,172						
									<b>Total Object Head-- 1 :</b>	86,546	0	5,960	0	80,586	86,546					
										<b>1,99,718</b>	<b>0</b>	<b>25,960</b>	<b>0</b>	<b>1,73,758</b>	<b>1,99,718</b>					
					02. Wages	Voted-Sixth-Schedule-Khasi	541	Voucher	7,900	0	0	0	7,900	7,900						
									<b>Total Object Head-- 2 :</b>	<b>7,900</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,900</b>	<b>7,900</b>					
									<b>Total Sub Head :</b>	<b>2,07,618</b>	<b>0</b>	<b>25,960</b>	<b>0</b>	<b>1,81,658</b>	<b>2,07,618</b>					
					<b>Total Minor Head 1 :</b>								<b>2,07,618</b>	<b>0</b>	<b>25,960</b>	<b>0</b>	<b>1,81,658</b>	<b>2,07,618</b>		
					103		103	0	(03) Sub-Divisional And Rural Establishment	(01) Salaries	Voted-Sixth-Schedule-Khasi	159	Voucher	3,33,259	0	23,710	0	3,09,549	3,33,259	
														<b>Total Object Head-- 1 :</b>	<b>3,33,259</b>	<b>0</b>	<b>23,710</b>	<b>0</b>	<b>3,09,549</b>	<b>3,33,259</b>
															<b>3,33,259</b>	<b>0</b>	<b>23,710</b>	<b>0</b>	<b>3,09,549</b>	<b>3,33,259</b>
02. Wages	Voted-Sixth-Schedule-Khasi	536	Voucher	30,000						0	0	0	30,000	30,000						
				<b>Total Object Head-- 2 :</b>						60,000	0	0	0	60,000	60,000					
										<b>90,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>90,000</b>	<b>90,000</b>					
<b>Total Sub Head :</b>										<b>4,23,259</b>	<b>0</b>	<b>23,710</b>	<b>0</b>	<b>3,99,549</b>	<b>4,23,259</b>					
(04) Handloom Institution/Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	157						Voucher	157	Voucher	1,70,521	0	4,120	0	1,66,401	1,70,521		
													<b>Total Object Head-- 1 :</b>	<b>1,70,521</b>	<b>0</b>	<b>4,120</b>	<b>0</b>	<b>1,66,401</b>	<b>1,70,521</b>	
													<b>Total Sub Head :</b>	<b>1,70,521</b>	<b>0</b>	<b>4,120</b>	<b>0</b>	<b>1,66,401</b>	<b>1,70,521</b>	
(07) Handloom	0	(01) Salaries	Voted-Sixth-	153	Voucher			93,998	0	9,340	0	84,658	93,998							

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 53 ADMINISTRATION OF TEXTILE DEPARTMENT															
<b>Department :</b> Sericulture and Weaving Department															
<b>Treasury</b> Nongstoin Treasury															
<b>D.D.O. :</b> 3800002 District Handloom Officer West Khasi Hills Nongstoin															
<b>Month of Account:</b> JUL/2023															
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				<b>93,998</b>	<b>0</b>	<b>9,340</b>	<b>0</b>	<b>84,658</b>	<b>93,998</b>	
					02. Wages	Voted-Sixth-Schedule-Khasi	538	Voucher	10,000	0	0	0	10,000	10,000	
					<b>Total Object Head-- 1 :</b>				<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>	
					<b>Total Object Head-- 2 :</b>				<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>	
					<b>Total Sub Head :</b>				<b>1,03,998</b>	<b>0</b>	<b>9,340</b>	<b>0</b>	<b>94,658</b>	<b>1,03,998</b>	
			(19) Integrated Handloom 0 Industries Development Programme		02. Wages	Voted-Sixth-Schedule-Khasi	537	Voucher	30,000	0	0	0	30,000	30,000	
					<b>Total Object Head-- 2 :</b>				<b>30,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,000</b>	<b>30,000</b>	
					<b>Total Sub Head :</b>				<b>30,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,000</b>	<b>30,000</b>	
					<b>Total Minor Head 103 :</b>				<b>7,27,778</b>	<b>0</b>	<b>37,170</b>	<b>0</b>	<b>6,90,608</b>	<b>7,27,778</b>	
					<b>Total Sub Major Head 0 :</b>				<b>9,35,396</b>	<b>0</b>	<b>63,130</b>	<b>0</b>	<b>8,72,266</b>	<b>9,35,396</b>	
					<b>Total Major Head 2851 :</b>				<b>9,35,396</b>	<b>0</b>	<b>63,130</b>	<b>0</b>	<b>8,72,266</b>	<b>9,35,396</b>	
					<b>Total of Month :</b>				<b>9,35,396</b>	<b>0</b>	<b>63,130</b>	<b>0</b>	<b>8,72,266</b>	<b>9,35,396</b>	
<b>Month of Account:</b> AUG/2023															
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				89,045	0	6,060	0	82,985	89,045	
						Voted-Sixth-Schedule-Khasi	277	Voucher	1,16,300	0	20,000	0	96,300	1,16,300	
						Voted-Sixth-Schedule-Khasi	278	Voucher							



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

Page No.

329

Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>		53 ADMINISTRATION OF TEXTILE DEPARTMENT																			
<b>Department :</b>		Sericulture and Weaving Department																			
<b>Treasury</b>		Nongstoin Treasury																			
<b>D.D.O. :</b>		3800002 District Handloom Officer West Khasi Hills Nongstoin																			
<b>Month of Account:</b>		AUG/2023																			
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	001	(02) District Establishment (Handloom)	0	(01) Salaries																
					<b>Total Object Head-- I :</b>											<b>2,05,345</b>	<b>0</b>	<b>26,060</b>	<b>0</b>	<b>1,79,285</b>	<b>2,05,345</b>
					02. Wages	Voted-Sixth-Schedule-Khasi	841	Voucher	7,900	0	0	0	7,900	7,900							
					<b>Total Object Head-- 2 :</b>											<b>7,900</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,900</b>	<b>7,900</b>
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	842	Voucher	12,859	0	0	0	12,859	12,859							
						Voted-Sixth-Schedule-Khasi	843	Voucher	12,877	0	0	0	12,877	12,877							
						Voted-Sixth-Schedule-Khasi	844	Voucher	4,285	0	0	0	4,285	4,285							
					<b>Total Object Head-- II :</b>											<b>30,021</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,021</b>	<b>30,021</b>
					<b>Total Sub Head :</b>											<b>2,43,266</b>	<b>0</b>	<b>26,060</b>	<b>0</b>	<b>2,17,206</b>	<b>2,43,266</b>
					<b>Total Minor Head I :</b>											<b>2,43,266</b>	<b>0</b>	<b>26,060</b>	<b>0</b>	<b>2,17,206</b>	<b>2,43,266</b>
103		(03) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	276	Voucher	3,41,758	0	24,050	0	3,17,708	3,41,758								
				<b>Total Object Head-- I :</b>											<b>3,41,758</b>	<b>0</b>	<b>24,050</b>	<b>0</b>	<b>3,17,708</b>	<b>3,41,758</b>	
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	850	Voucher	8,236	0	0	0	8,236	8,236								
					Voted-Sixth-Schedule-Khasi	853	Voucher	8,236	0	0	0	8,236	8,236								
					Voted-Sixth-Schedule-Khasi	854	Voucher	8,528	0	0	0	8,528	8,528								
				<b>Total Object Head-- II :</b>											<b>25,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,000</b>	<b>25,000</b>	
				<b>Total Sub Head :</b>											<b>3,66,758</b>	<b>0</b>	<b>24,050</b>	<b>0</b>	<b>3,42,708</b>	<b>3,66,758</b>	
				(04) Handloom	0	(01) Salaries	0	(01) Salaries	Voted-Sixth-	275	Voucher	1,73,617	0	4,240	0	1,69,377	1,73,617				
																		<b>Total Object Head-- III :</b>			

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

Page No.

330

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b>		53 ADMINISTRATION OF TEXTILE DEPARTMENT												
<b>Department :</b>		Sericulture and Weaving Department												
<b>Treasury</b>		Nongstoin Treasury												
<b>D.D.O. :</b>		3800002 District Handloom Officer West Khasi Hills Nongstoin												
<b>Month of Account:</b>		AUG/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2851	00	103	(04) Handloom Institution/Production Centres	0	(01) Salaries				<b>1,73,617</b>	<b>0</b>	<b>4,240</b>	<b>0</b>	<b>1,69,377</b>	<b>1,73,617</b>
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	845	Voucher	8,020	0	0	0	8,020	8,020
						Voted-Sixth-Schedule-Khasi	846	Voucher	7,888	0	0	0	7,888	7,888
						Voted-Sixth-Schedule-Khasi	851	Voucher	7,888	0	0	0	7,888	7,888
						Voted-Sixth-Schedule-Khasi	852	Voucher	1,204	0	0	0	1,204	1,204
									<b>25,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,000</b>	<b>25,000</b>
									<b>1,98,617</b>	<b>0</b>	<b>4,240</b>	<b>0</b>	<b>1,94,377</b>	<b>1,98,617</b>
			(07) Handloom Demonstration Cum-Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	273	Voucher	1,97,340	0	16,470	0	1,80,870	1,97,340
						Voted-Sixth-Schedule-Khasi	274	Voucher	2,02,888	0	14,000	0	1,88,888	2,02,888
						Voted-Sixth-Schedule-Khasi	595	Voucher	26,904	0	0	0	26,904	26,904
									<b>4,27,132</b>	<b>0</b>	<b>30,470</b>	<b>0</b>	<b>3,96,662</b>	<b>4,27,132</b>
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	847	Voucher	11,659	0	0	0	11,659	11,659
						Voted-Sixth-Schedule-Khasi	848	Voucher	11,677	0	0	0	11,677	11,677
						Voted-Sixth-Schedule-Khasi	849	Voucher	3,885	0	0	0	3,885	3,885
									<b>27,221</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>27,221</b>	<b>27,221</b>
									<b>4,54,353</b>	<b>0</b>	<b>30,470</b>	<b>0</b>	<b>4,23,883</b>	<b>4,54,353</b>

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 53 ADMINISTRATION OF TEXTILE DEPARTMENT																			
<b>Department :</b> Sericulture and Weaving Department																			
<b>Treasury</b> Nongstoin Treasury																			
<b>D.D.O. :</b> 3800002 District Handloom Officer West Khasi Hills Nongstoin																			
<b>Month of Account:</b> AUG/2023																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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.)						
<b>Total Minor Head 103 :</b>									10,19,728	0	58,760	0	9,60,968	10,19,728					
<b>Total Sub Major Head 0 :</b>									12,62,994	0	84,820	0	11,78,174	12,62,994					
<b>Total Major Head 2851 :</b>									12,62,994	0	84,820	0	11,78,174	12,62,994					
<b>Total of Month :</b>									12,62,994	0	84,820	0	11,78,174	12,62,994					
<b>Month of Account:</b> SEP/2023																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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	104	Voucher	89,045	0	6,060	0	82,985	89,045					
						Voted-Sixth-Schedule-Khasi	99	Voucher	1,16,300	0	20,000	0	96,300	1,16,300					
					<b>Total Object Head-- 1 :</b>									2,05,345	0	26,060	0	1,79,285	2,05,345
					02. Wages	Voted-Sixth-Schedule-Khasi	674	Voucher	7,900	0	0	0	7,900	7,900					
					<b>Total Object Head-- 2 :</b>									7,900	0	0	0	7,900	7,900
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	514	Voucher	530	0	0	0	530	530					
						Voted-Sixth-Schedule-Khasi	722	Voucher	23,470	0	0	0	23,470	23,470					
					<b>Total Object Head-- 13 :</b>									24,000	0	0	0	24,000	24,000
					<b>Total Sub Head :</b>									2,37,245	0	26,060	0	2,11,185	2,37,245

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

Page No.

332

Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 53 ADMINISTRATION OF TEXTILE DEPARTMENT**Department :** Sericulture and Weaving Department**Treasury** Nongstoin Treasury**D.D.O. :** 3800002 District Handloom Officer West Khasi Hills Nongstoin**Month of Account:** SEP/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	-	7610					
<b>Total Minor Head 1 :</b>									<b>2,37,245</b>	<b>0</b>	<b>26,060</b>	<b>0</b>	<b>2,11,185</b>	<b>2,37,245</b>				
2851	00	001	(03) Sub-Divisional And Rural Establishment	(01) Salaries	Voted-Sixth-Schedule-Khasi		101	Voucher	3,45,294	0	24,310	0	3,20,984	3,45,294				
					Voted-Sixth-Schedule-Khasi		107	Voucher	3,23,412	0	0	0	3,23,412	3,23,412				
				<b>Total Object Head-- 1 :</b>									<b>6,68,706</b>	<b>0</b>	<b>24,310</b>	<b>0</b>	<b>6,44,396</b>	<b>6,68,706</b>
				02. Wages	Voted-Sixth-Schedule-Khasi		675	Voucher	60,000	0	0	0	60,000	60,000				
					Voted-Sixth-Schedule-Khasi		677	Voucher	40,000	0	0	0	40,000	40,000				
				<b>Total Object Head-- 2 :</b>									<b>1,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,00,000</b>	<b>1,00,000</b>
				06. Medical Treatment.	Voted-Sixth-Schedule-Khasi		728	Voucher	57,727	0	0	0	57,727	57,727				
					<b>Total Object Head-- 6 :</b>									<b>57,727</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>57,727</b>
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi		721	Voucher	8,000	0	0	0	8,000	8,000				
					<b>Total Object Head-- 13 :</b>									<b>8,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,000</b>
				21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi		730	Voucher	3,750	0	0	0	3,750	3,750				
					<b>Total Object Head-- 21 :</b>									<b>3,750</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,750</b>
				<b>Total Sub Head :</b>									<b>8,38,183</b>	<b>0</b>	<b>24,310</b>	<b>0</b>	<b>8,13,873</b>	<b>8,38,183</b>
				(04) Handloom Institution/Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		105	Voucher	1,73,617	0	4,240	0	1,69,377	1,73,617		
<b>Total Object Head-- 1 :</b>									<b>1,73,617</b>	<b>0</b>	<b>4,240</b>	<b>0</b>	<b>1,69,377</b>	<b>1,73,617</b>				
(13) Office Expenses	Voted-Sixth-		723				Voucher	16,000	0	0	0	16,000	16,000					

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

Page No.

333

Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>		53 ADMINISTRATION OF TEXTILE DEPARTMENT													
<b>Department :</b>		Sericulture and Weaving Department													
<b>Treasury</b>		Nongstoin Treasury													
<b>D.D.O. :</b>		3800002 District Handloom Officer West Khasi Hills Nongstoin													
<b>Month of Account:</b>		SEP/2023													
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	0	(13) Office Expenses				<b>16,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,000</b>	<b>16,000</b>	
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	726	Voucher	3,000	0	0	0	3,000	3,000	
					<b>Total Object Head-- 13 :</b>				<b>3,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,000</b>	<b>3,000</b>	
					<b>Total Sub Head :</b>				<b>1,92,617</b>	<b>0</b>	<b>4,240</b>	<b>0</b>	<b>1,88,377</b>	<b>1,92,617</b>	
			(07) Handloom Demonstration Cum-Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	106	Voucher	1,97,340	0	16,470	0	1,80,870	1,97,340	
						Voted-Sixth-Schedule-Khasi	429	Voucher	23,432	0	0	0	23,432	23,432	
					<b>Total Object Head-- 1 :</b>				<b>2,20,772</b>	<b>0</b>	<b>16,470</b>	<b>0</b>	<b>2,04,302</b>	<b>2,20,772</b>	
					02. Wages	Voted-Sixth-Schedule-Khasi	672	Voucher	1,20,000	0	0	0	1,20,000	1,20,000	
						Voted-Sixth-Schedule-Khasi	673	Voucher	20,000	0	0	0	20,000	20,000	
					<b>Total Object Head-- 2 :</b>				<b>1,40,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,40,000</b>	<b>1,40,000</b>	
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	729	Voucher	10,000	0	0	0	10,000	10,000	
					<b>Total Object Head-- 13 :</b>				<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>	
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	724	Voucher	3,750	0	0	0	3,750	3,750	
					<b>Total Object Head-- 21 :</b>				<b>3,750</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,750</b>	<b>3,750</b>	
					<b>Total Sub Head :</b>				<b>3,74,522</b>	<b>0</b>	<b>16,470</b>	<b>0</b>	<b>3,58,052</b>	<b>3,74,522</b>	
			(18) Modernisation Of Handloom Industries	0	02. Wages	Voted-Sixth-Schedule-Khasi	676	Voucher	20,000	0	0	0	20,000	20,000	
					<b>Total Object Head-- 2 :</b>				<b>20,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,000</b>	<b>20,000</b>	

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 53 ADMINISTRATION OF TEXTILE DEPARTMENT														
<b>Department :</b> Sericulture and Weaving Department														
<b>Treasury</b> Nongstoin Treasury														
<b>D.D.O. :</b> 3800002 District Handloom Officer West Khasi Hills Nongstoin														
<b>Month of Account:</b> SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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	(18) Modernisation Of Handloom Industries	0	13. Office Expenses	Voted-Sixth-Schedule-Khasi	720	Voucher	2,000	0	0	0	2,000	2,000
<b>Total Object Head-- 13 :</b>									<b>2,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,000</b>	<b>2,000</b>
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	725	Voucher	3,000	0	0	0	3,000	3,000
<b>Total Object Head-- 21 :</b>									<b>3,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,000</b>	<b>3,000</b>
<b>Total Sub Head :</b>									<b>25,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,000</b>	<b>25,000</b>
			(19) Integrated Handloom Industries Development Programme	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	727	Voucher	2,000	0	0	0	2,000	2,000
<b>Total Object Head-- 13 :</b>									<b>2,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,000</b>	<b>2,000</b>
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	513	Voucher	1,500	0	0	0	1,500	1,500
<b>Total Object Head-- 21 :</b>									<b>1,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,500</b>	<b>1,500</b>
<b>Total Sub Head :</b>									<b>3,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,500</b>	<b>3,500</b>
<b>Total Minor Head 103 :</b>									<b>14,33,822</b>	<b>0</b>	<b>45,020</b>	<b>0</b>	<b>13,88,802</b>	<b>14,33,822</b>
<b>Total Sub Major Head 0 :</b>									<b>16,71,067</b>	<b>0</b>	<b>71,080</b>	<b>0</b>	<b>15,99,987</b>	<b>16,71,067</b>
<b>Total Major Head 2851 :</b>									<b>16,71,067</b>	<b>0</b>	<b>71,080</b>	<b>0</b>	<b>15,99,987</b>	<b>16,71,067</b>
<b>Total of Month :</b>									<b>16,71,067</b>	<b>0</b>	<b>71,080</b>	<b>0</b>	<b>15,99,987</b>	<b>16,71,067</b>
<b>Month of Account:</b> OCT/2023														
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				

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

Page No.

335

Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>		53 ADMINISTRATION OF TEXTILE DEPARTMENT															
<b>Department :</b>		Sericulture and Weaving Department															
<b>Treasury</b>		Nongstoin Treasury															
<b>D.D.O. :</b>		3800002 District Handloom Officer West Khasi Hills Nongstoin															
<b>Month of Account:</b>		OCT/2023															
Major Head	Sub Major Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	-	7610				
2851	00	001	0	(02) District Establishment (Handloom)	(01) Salaries	Voted-Sixth-Schedule-Khasi	22	Voucher	1,16,300	0	20,000	0	96,300	1,16,300			
							5	Voucher	89,045	0	6,060	0	82,985	89,045			
							<b>Total Object Head-- 1 :</b>		<b>2,05,345</b>	<b>0</b>	<b>26,060</b>	<b>0</b>	<b>1,79,285</b>	<b>2,05,345</b>			
					02. Wages	Voted-Sixth-Schedule-Khasi	510	Voucher	7,900	0	0	0	7,900	7,900			
							<b>Total Object Head-- 2 :</b>		<b>7,900</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,900</b>	<b>7,900</b>			
					<b>Total Sub Head :</b>		<b>2,13,245</b>	<b>0</b>	<b>26,060</b>	<b>0</b>	<b>1,87,185</b>	<b>2,13,245</b>					
					<b>Total Minor Head 1 :</b>		<b>2,13,245</b>	<b>0</b>	<b>26,060</b>	<b>0</b>	<b>1,87,185</b>	<b>2,13,245</b>					
					103	0	(03) Sub-Divisional And Rural Establishment	(01) Salaries	Voted-Sixth-Schedule-Khasi	2	Voucher	3,45,294	0	24,310	0	3,20,984	3,45,294
										<b>Total Object Head-- 1 :</b>		<b>3,45,294</b>	<b>0</b>	<b>24,310</b>	<b>0</b>	<b>3,20,984</b>	<b>3,45,294</b>
								52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi	511	Voucher	5,000	0	0	0	5,000	5,000
<b>Total Object Head-- 52 :</b>		<b>5,000</b>	<b>0</b>	<b>0</b>						<b>0</b>	<b>5,000</b>	<b>5,000</b>					
<b>Total Sub Head :</b>		<b>3,50,294</b>	<b>0</b>	<b>24,310</b>				<b>0</b>	<b>3,25,984</b>	<b>3,50,294</b>							
(04) Handloom Institution/Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	3	Voucher	1,73,617	0	4,240	0	1,69,377	1,73,617						
				<b>Total Object Head-- 1 :</b>		<b>1,73,617</b>	<b>0</b>	<b>4,240</b>	<b>0</b>	<b>1,69,377</b>	<b>1,73,617</b>						
		52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi	512	Voucher	3,000	0	0	0	3,000	3,000						
				<b>Total Object Head-- 52 :</b>		<b>3,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,000</b>	<b>3,000</b>						

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

Page No.

336

Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>		53 ADMINISTRATION OF TEXTILE DEPARTMENT												
<b>Department :</b>		Sericulture and Weaving Department												
<b>Treasury</b>		Nongstoin Treasury												
<b>D.D.O. :</b>		3800002 District Handloom Officer West Khasi Hills Nongstoin												
<b>Month of Account:</b>		OCT/2023												
Major Head	Sub Major Head	Sub Head	Sub Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
										8009	-	7610		
2851	00	103	(04) Handloom Institution/Production Centres	<b>Total Sub Head :</b>				<b>1,76,617</b>	<b>0</b>	<b>4,240</b>	<b>0</b>	<b>0</b>	<b>1,72,377</b>	<b>1,76,617</b>
			(07) Handloom Demonstration Cum-Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	4	Voucher	1,97,340	0	16,470	0	1,80,870	1,97,340
						Voted-Sixth-Schedule-Khasi	654	Voucher	7,000	0	0	0	7,000	7,000
						Voted-Sixth-Schedule-Khasi	700	Voucher	29,507	0	0	0	29,507	29,507
					<b>Total Object Head-- 1 :</b>				<b>2,33,847</b>	<b>0</b>	<b>16,470</b>	<b>0</b>	<b>2,17,377</b>	<b>2,33,847</b>
			52. Machinery Equipment/Tools & Plant			Voted-Sixth-Schedule-Khasi	514	Voucher	3,500	0	0	0	3,500	3,500
					<b>Total Object Head-- 52 :</b>				<b>3,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,500</b>	<b>3,500</b>
					<b>Total Sub Head :</b>				<b>2,37,347</b>	<b>0</b>	<b>16,470</b>	<b>0</b>	<b>2,20,877</b>	<b>2,37,347</b>
			(18) Modernisation Of Handloom Industries	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi	513	Voucher	1,000	0	0	0	1,000	1,000
					<b>Total Object Head-- 52 :</b>				<b>1,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>
					<b>Total Sub Head :</b>				<b>1,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>
			(19) Integrated Handloom Industries Development Programme	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi	509	Voucher	2,000	0	0	0	2,000	2,000
					<b>Total Object Head-- 52 :</b>				<b>2,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,000</b>	<b>2,000</b>
					<b>Total Sub Head :</b>				<b>2,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,000</b>	<b>2,000</b>
					<b>Total Minor Head 103 :</b>				<b>7,67,258</b>	<b>0</b>	<b>45,020</b>	<b>0</b>	<b>7,22,238</b>	<b>7,67,258</b>
					<b>Total Sub Major Head 0 :</b>				<b>9,80,503</b>	<b>0</b>	<b>71,080</b>	<b>0</b>	<b>9,09,423</b>	<b>9,80,503</b>



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

Page No.

337

Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 53 ADMINISTRATION OF TEXTILE DEPARTMENT															
<b>Department :</b> Sericulture and Weaving Department															
<b>Treasury</b> Nongstoin Treasury															
<b>D.D.O. :</b> 3800002 District Handloom Officer West Khasi Hills Nongstoin															
<b>Month of Account:</b> OCT/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
										8009	-	7610			
2851									<b>Total Major Head 2851 :</b>	<b>9,80,503</b>	<b>0</b>	<b>71,080</b>	<b>0</b>	<b>9,09,423</b>	<b>9,80,503</b>
									<b>Total of Month :</b>	<b>9,80,503</b>	<b>0</b>	<b>71,080</b>	<b>0</b>	<b>9,09,423</b>	<b>9,80,503</b>
<b>Month of Account:</b> NOV/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	260	Voucher	1,16,300	0	20,000	0	96,300	1,16,300	
						Voted-Sixth-Schedule-Khasi	261	Voucher	89,045	0	6,060	0	82,985	89,045	
									<b>Total Object Head-- 1 :</b>	<b>2,05,345</b>	<b>0</b>	<b>26,060</b>	<b>0</b>	<b>1,79,285</b>	<b>2,05,345</b>
					02. Wages	Voted-Sixth-Schedule-Khasi	552	Voucher	7,900	0	0	0	7,900	7,900	
									<b>Total Object Head-- 2 :</b>	<b>7,900</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,900</b>	<b>7,900</b>
<b>Total Sub Head :</b>									<b>2,13,245</b>	<b>0</b>	<b>26,060</b>	<b>0</b>	<b>1,87,185</b>	<b>2,13,245</b>	
<b>Total Minor Head 1 :</b>									<b>2,13,245</b>	<b>0</b>	<b>26,060</b>	<b>0</b>	<b>1,87,185</b>	<b>2,13,245</b>	
		103	(03) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	264	Voucher	3,45,294	0	36,810	0	3,08,484	3,45,294	
									<b>Total Object Head-- 1 :</b>	<b>3,45,294</b>	<b>0</b>	<b>36,810</b>	<b>0</b>	<b>3,08,484</b>	<b>3,45,294</b>
<b>Total Sub Head :</b>									<b>3,45,294</b>	<b>0</b>	<b>36,810</b>	<b>0</b>	<b>3,08,484</b>	<b>3,45,294</b>	
			(04) Handloom Institution/Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	263	Voucher	1,73,617	0	4,240	0	1,69,377	1,73,617	

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 53 ADMINISTRATION OF TEXTILE DEPARTMENT															
<b>Department :</b> Sericulture and Weaving Department															
<b>Treasury</b> Nongstoin Treasury															
<b>D.D.O. :</b> 3800002 District Handloom Officer West Khasi Hills Nongstoin															
<b>Month of Account:</b> NOV/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2851	00	103	(04) Handloom Institution/Production Centres	0	(01) Salaries				1,73,617	0	4,240	0	1,69,377	1,73,617	
<b>Total Object Head-- 1 :</b>									1,73,617	0	4,240	0	1,69,377	1,73,617	
<b>Total Sub Head :</b>									1,73,617	0	4,240	0	1,69,377	1,73,617	
			(07) Handloom Demonstration Cum-Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	262	Voucher	1,97,340	0	16,470	0	1,80,870	1,97,340	
						Voted-Sixth-Schedule-Khasi	469	Voucher	21,696	0	0	0	21,696	21,696	
<b>Total Object Head-- 1 :</b>									2,19,036	0	16,470	0	2,02,566	2,19,036	
<b>Total Sub Head :</b>									2,19,036	0	16,470	0	2,02,566	2,19,036	
<b>Total Minor Head 103 :</b>									7,37,947	0	57,520	0	6,80,427	7,37,947	
<b>Total Sub Major Head 0 :</b>									9,51,192	0	83,580	0	8,67,612	9,51,192	
<b>Total Major Head 2851 :</b>									9,51,192	0	83,580	0	8,67,612	9,51,192	
<b>Total of Month :</b>									9,51,192	0	83,580	0	8,67,612	9,51,192	
<b>Month of Account:</b> DEC/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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	837	Voucher	90,245	0	6,060	0	84,185	90,245	
						Voted-Sixth-Schedule-Khasi	84	Voucher	1,16,900	0	20,000	0	96,900	1,16,900	
						Voted-Sixth-Schedule-Khasi	853	Voucher	1,16,900	0	20,000	0	96,900	1,16,900	
						Voted-Sixth-	87								

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

Page No.

339

Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>		53 ADMINISTRATION OF TEXTILE DEPARTMENT																
<b>Department :</b>		Sericulture and Weaving Department																
<b>Treasury</b>		Nongstoin Treasury																
<b>D.D.O. :</b>		3800002 District Handloom Officer West Khasi Hills Nongstoin																
<b>Month of Account:</b>		DEC/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	-	7610					
2851	00	001	0	(02) District Establishment (Handloom)	(01) Salaries	Voted-Sixth-Schedule-Khasi	87	Voucher	90,245	0	6,060	0	84,185	90,245				
				<b>Total Object Head-- 1 :</b>								<b>4,14,290</b>	<b>0</b>	<b>52,120</b>	<b>0</b>	<b>3,62,170</b>	<b>4,14,290</b>	
					02. Wages	Voted-Sixth-Schedule-Khasi	435	Voucher	7,900	0	0	7,900	7,900					
				<b>Total Object Head-- 2 :</b>								<b>7,900</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,900</b>	<b>7,900</b>	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	642	Voucher	18,882	0	0	18,882	18,882					
						Voted-Sixth-Schedule-Khasi	650	Voucher	11,097	0	0	11,097	11,097					
				<b>Total Object Head-- 11 :</b>								<b>29,979</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29,979</b>	<b>29,979</b>	
				<b>Total Sub Head :</b>								<b>4,52,169</b>	<b>0</b>	<b>52,120</b>	<b>0</b>	<b>4,00,049</b>	<b>4,52,169</b>	
					(06) Payment Dues To Mepdcl/Municipal Board/Cantonment Tax/Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes	Voted-Sixth-Schedule-Khasi	670	Voucher	10,400	0	0	10,400	10,400			
				<b>Total Object Head-- 14 :</b>								<b>10,400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,400</b>	<b>10,400</b>	
<b>Total Sub Head :</b>								<b>10,400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,400</b>	<b>10,400</b>					
<b>Total Minor Head 1 :</b>								<b>4,62,569</b>	<b>0</b>	<b>52,120</b>	<b>0</b>	<b>4,10,449</b>	<b>4,62,569</b>					
		103	0	(03) Sub-Divisional And Rural Establishment	(01) Salaries	Voted-Sixth-Schedule-Khasi	847	Voucher	3,48,294	0	24,810	0	3,23,484	3,48,294				
							Voted-Sixth-Schedule-Khasi	98	Voucher	3,48,294	0	24,810	0	3,23,484	3,48,294			
					<b>Total Object Head-- 1 :</b>								<b>6,96,588</b>	<b>0</b>	<b>49,620</b>	<b>0</b>	<b>6,46,968</b>	<b>6,96,588</b>
						(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	659	Voucher	11,677	0	0	11,677	11,677				
		Voted-Sixth-Schedule-Khasi	660	Voucher	11,677	0	0	11,677	11,677									

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

Page No.

340

Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>		53 ADMINISTRATION OF TEXTILE DEPARTMENT																			
<b>Department :</b>		Sericulture and Weaving Department																			
<b>Treasury</b>		Nongstoin Treasury																			
<b>D.D.O. :</b>		3800002 District Handloom Officer West Khasi Hills Nongstoin																			
<b>Month of Account:</b>		DEC/2023																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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-Khasi	664	Voucher	1,646	0	0	0	1,646	1,646							
					<b>Total Object Head-- 11 :</b>								<b>25,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,000</b>	<b>25,000</b>			
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	648	Voucher	15,000	0	0	0	15,000	15,000							
					<b>Total Object Head-- 13 :</b>								<b>15,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,000</b>	<b>15,000</b>			
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	657	Voucher	6,000	0	0	0	6,000	6,000							
					<b>Total Object Head-- 21 :</b>								<b>6,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,000</b>	<b>6,000</b>			
					52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi	655	Voucher	10,000	0	0	0	10,000	10,000							
					<b>Total Object Head-- 52 :</b>								<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>			
					<b>Total Sub Head :</b>								<b>7,52,588</b>	<b>0</b>	<b>49,620</b>	<b>0</b>	<b>7,02,968</b>	<b>7,52,588</b>			
					(04) Handloom Institution/Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	843	Voucher	1,74,817	0	4,240	0	1,70,577	1,74,817					
								Voted-Sixth-Schedule-Khasi	95	Voucher	1,74,817	0	4,240	0	1,70,577	1,74,817					
								<b>Total Object Head-- 1 :</b>								<b>3,49,634</b>	<b>0</b>	<b>8,480</b>	<b>0</b>	<b>3,41,154</b>	<b>3,49,634</b>
								(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	662	Voucher	8,528	0	0	0	8,528	8,528				
Voted-Sixth-Schedule-Khasi	665	Voucher	8,236	0					0	0	8,236	8,236									
Voted-Sixth-Schedule-Khasi	666	Voucher	3,508	0					0	0	3,508	3,508									
Voted-Sixth-Schedule-Khasi	667	Voucher	8,236	0					0	0	8,236	8,236									
Voted-Sixth-	668																				

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

Page No.

341

Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 53 ADMINISTRATION OF TEXTILE DEPARTMENT

Department : Sericulture and Weaving Department

Treasury : Nongstoin Treasury

D.D.O. : 3800002 District Handloom Officer West Khasi Hills Nongstoin

Month of Account: DEC/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	-	7610					
2851	00	103	(04) Handloom Institution/Production Centres	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	668	Voucher	7,964	0	0	0	7,964	7,964				
						Voted-Sixth-Schedule-Khasi	669	Voucher	6,862	0	0	6,862	6,862					
					<b>Total Object Head-- 11 :</b>								<b>43,334</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>43,334</b>	<b>43,334</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	645	Voucher	2,000	0	0	2,000	2,000					
						<b>Total Object Head-- 13 :</b>								<b>2,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,000</b>
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	656	Voucher	5,000	0	0	5,000	5,000					
						<b>Total Object Head-- 21 :</b>								<b>5,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,000</b>
					52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi	654	Voucher	4,000	0	0	4,000	4,000					
						<b>Total Object Head-- 52 :</b>								<b>4,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,000</b>
					<b>Total Sub Head :</b>								<b>4,03,968</b>	<b>0</b>	<b>8,480</b>	<b>0</b>	<b>3,95,488</b>	<b>4,03,968</b>
					(07) Handloom Demonstration Cum-Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1285	Voucher	31,243	0	0	31,243	31,243			
								Voted-Sixth-Schedule-Khasi	1286	Voucher	19,961	0	0	19,961	19,961			
								Voted-Sixth-Schedule-Khasi	1935	Challan	-1,17,584	0	0	-1,17,584	-1,17,584			
								Voted-Sixth-Schedule-Khasi	841	Voucher	1,29,078	0	7,000	1,22,078	1,29,078			
Voted-Sixth-Schedule-Khasi	90	Voucher	1,97,340	0				16,470	1,80,870	1,97,340								
<b>Total Object Head-- 1 :</b>								<b>2,60,038</b>	<b>0</b>	<b>23,470</b>	<b>0</b>	<b>2,36,568</b>	<b>2,60,038</b>					
			(11) Travel Expenses,	Voted-Sixth-	661													

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

Page No.

342

Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 53 ADMINISTRATION OF TEXTILE DEPARTMENT**Department :** Sericulture and Weaving Department**Treasury** Nongstoin Treasury**D.D.O. :** 3800002 District Handloom Officer West Khasi Hills Nongstoin**Month of Account:** DEC/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	661	Voucher	8,321	0	0	0	8,321	8,321	
					Voted-Sixth-Schedule-Khasi	663	Voucher	11,107	0	0	0	11,107	11,107		
				<b>Total Object Head-- 11 :</b>			<b>19,428</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,428</b>	<b>19,428</b>			
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi	646	Voucher	18,000	0	0	0	18,000	18,000		
				<b>Total Object Head-- 13 :</b>			<b>18,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,000</b>	<b>18,000</b>			
				21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	643	Voucher	5,000	0	0	0	5,000	5,000		
			<b>Total Object Head-- 21 :</b>			<b>5,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,000</b>	<b>5,000</b>				
			52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi	653	Voucher	6,000	0	0	0	6,000	6,000			
			<b>Total Object Head-- 52 :</b>			<b>6,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,000</b>	<b>6,000</b>				
			<b>Total Sub Head :</b>			<b>3,08,466</b>	<b>0</b>	<b>23,470</b>	<b>0</b>	<b>2,84,996</b>	<b>3,08,466</b>				
			(18) Modernisation Of Handloom Industries	0	13. Office Expenses	Voted-Sixth-Schedule-Khasi	647	Voucher	3,000	0	0	0	3,000	3,000	
						<b>Total Object Head-- 13 :</b>			<b>3,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,000</b>	<b>3,000</b>	
						21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	649	Voucher	4,000	0	0	0	4,000	4,000
						<b>Total Object Head-- 21 :</b>			<b>4,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,000</b>	<b>4,000</b>	
52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi	652				Voucher	1,000	0	0	0	1,000	1,000			
<b>Total Object Head-- 52 :</b>						<b>1,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>				

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 53 ADMINISTRATION OF TEXTILE DEPARTMENT																		
<b>Department :</b> Sericulture and Weaving Department																		
<b>Treasury</b> Nongstoin Treasury																		
<b>D.D.O. :</b> 3800002 District Handloom Officer West Khasi Hills Nongstoin																		
<b>Month of Account:</b> DEC/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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	(18) Modernisation Of Handloom Industries	<b>Total Sub Head :</b>									<b>8,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,000</b>	<b>8,000</b>
			(19) Integrated Handloom 0 Industries Development Programme	(13) Office Expenses	Voted-Sixth-Schedule-Khasi		658	Voucher	4,000	0	0	0	4,000	4,000				
				<b>Total Object Head-- 13 :</b>									<b>4,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,000</b>	<b>4,000</b>
				21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi		644	Voucher	2,000	0	0	0	2,000	2,000				
				<b>Total Object Head-- 21 :</b>									<b>2,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,000</b>	<b>2,000</b>
				52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi		651	Voucher	3,000	0	0	0	3,000	3,000				
				<b>Total Object Head-- 52 :</b>									<b>3,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,000</b>	<b>3,000</b>
				<b>Total Sub Head :</b>									<b>9,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,000</b>	<b>9,000</b>
				<b>Total Minor Head 103 :</b>									<b>14,82,022</b>	<b>0</b>	<b>81,570</b>	<b>0</b>	<b>14,00,452</b>	<b>14,82,022</b>
				<b>Total Sub Major Head 0 :</b>									<b>19,44,591</b>	<b>0</b>	<b>1,33,690</b>	<b>0</b>	<b>18,10,901</b>	<b>19,44,591</b>
				<b>Total Major Head 2851 :</b>									<b>19,44,591</b>	<b>0</b>	<b>1,33,690</b>	<b>0</b>	<b>18,10,901</b>	<b>19,44,591</b>
				<b>Total of Month :</b>									<b>19,44,591</b>	<b>0</b>	<b>1,33,690</b>	<b>0</b>	<b>18,10,901</b>	<b>19,44,591</b>
<b>Month of Account:</b> JAN/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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	0	02. Wages	Voted-Sixth-Schedule-Khasi	151	Voucher	7,900	0	0	0	7,900	7,900				

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

Page No.

344

Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 53 ADMINISTRATION OF TEXTILE DEPARTMENT															
<b>Department :</b> Sericulture and Weaving Department															
<b>Treasury</b> Nongstoin Treasury															
<b>D.D.O. :</b> 3800002 District Handloom Officer West Khasi Hills Nongstoin															
<b>Month of Account:</b> JAN/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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				7,900	0	0	0	7,900	7,900	
<b>Total Object Head-- 2 :</b>									7,900	0	0	0	7,900	7,900	
<b>Total Sub Head :</b>									7,900	0	0	0	7,900	7,900	
<b>Total Minor Head 1 :</b>									7,900	0	0	0	7,900	7,900	
		103	(04) Handloom Institution/Production Centres	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	152	Voucher	1,666	0	0	0	1,666	1,666	
<b>Total Object Head-- 11 :</b>									1,666	0	0	0	1,666	1,666	
<b>Total Sub Head :</b>									1,666	0	0	0	1,666	1,666	
			(07) Handloom Demonstration Cum-Production Centres	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	153	Voucher	3,351	0	0	0	3,351	3,351	
<b>Total Object Head-- 11 :</b>									3,351	0	0	0	3,351	3,351	
<b>Total Sub Head :</b>									3,351	0	0	0	3,351	3,351	
<b>Total Minor Head 103 :</b>									5,017	0	0	0	5,017	5,017	
<b>Total Sub Major Head 0 :</b>									12,917	0	0	0	12,917	12,917	
<b>Total Major Head 2851 :</b>									12,917	0	0	0	12,917	12,917	
<b>Total of Month :</b>									12,917	0	0	0	12,917	12,917	
<b>Month of Account:</b> FEB/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2851	00	001	(02) District	0	(01) Salaries	Voted-Sixth-	214	Voucher	1,19,300	0	20,000	0	99,300	1,19,300	



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

Page No.

345

Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>		53 ADMINISTRATION OF TEXTILE DEPARTMENT																
<b>Department :</b>		Sericulture and Weaving Department																
<b>Treasury</b>		Nongstoin Treasury																
<b>D.D.O. :</b>		3800002 District Handloom Officer West Khasi Hills Nongstoin																
<b>Month of Account:</b>		FEB/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	001	(02) District Establishment (Handloom)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	225	Voucher	92,000	0	6,060	0	85,940	92,000				
							317	Voucher	14,400	0	0	14,400	14,400					
							318	Voucher	10,530	0	0	10,530	10,530					
					<b>Total Object Head-- 1 :</b>								<b>2,36,230</b>	<b>0</b>	<b>26,060</b>	<b>0</b>	<b>2,10,170</b>	<b>2,36,230</b>
					(02) Wages	Voted-Sixth-Schedule-Khasi	808	Voucher	7,900	0	0	7,900	7,900					
							<b>Total Object Head-- 2 :</b>								<b>7,900</b>	<b>0</b>	<b>0</b>	<b>7,900</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	807	Voucher	20,000	0	0	20,000	20,000					
							<b>Total Object Head-- 13 :</b>								<b>20,000</b>	<b>0</b>	<b>0</b>	<b>20,000</b>
					<b>Total Sub Head :</b>								<b>2,64,130</b>	<b>0</b>	<b>26,060</b>	<b>0</b>	<b>2,38,070</b>	<b>2,64,130</b>
					<b>Total Minor Head 1 :</b>								<b>2,64,130</b>	<b>0</b>	<b>26,060</b>	<b>0</b>	<b>2,38,070</b>	<b>2,64,130</b>
103	(03) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	224	Voucher	3,56,151	0	24,810	0	3,31,341	3,56,151						
					321	Voucher	41,610	0	0	41,610	41,610							
					<b>Total Object Head-- 1 :</b>								<b>3,97,761</b>	<b>0</b>	<b>24,810</b>	<b>0</b>	<b>3,72,951</b>	<b>3,97,761</b>
					<b>Total Sub Head :</b>								<b>3,97,761</b>	<b>0</b>	<b>24,810</b>	<b>0</b>	<b>3,72,951</b>	<b>3,97,761</b>
(04) Handloom Institution/Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	223	Voucher	1,79,971	0	4,240	0	1,75,731	1,79,971							
				320	Voucher	20,106	0	0	20,106	20,106								

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 53 ADMINISTRATION OF TEXTILE DEPARTMENT													
<b>Department :</b> Sericulture and Weaving Department													
<b>Treasury</b> Nongstoin Treasury													
<b>D.D.O. :</b> 3800002 District Handloom Officer West Khasi Hills Nongstoin													
<b>Month of Account:</b> FEB/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)
2851	00	103	(04) Handloom Institution/Production Centres	0	(01) Salaries				2,00,077	0	4,240	0	2,00,077
<b>Total Object Head-- 1 :</b>									2,00,077	0	4,240	0	2,00,077
<b>Total Sub Head :</b>									2,00,077	0	4,240	0	2,00,077
			(07) Handloom Demonstration Cum-Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	222	Voucher	1,32,352	0	7,000	0	1,32,352
						Voted-Sixth-Schedule-Khasi	319	Voucher	15,174	0	0	0	15,174
						Voted-Sixth-Schedule-Khasi	398	Voucher	26,542	0	0	0	26,542
<b>Total Object Head-- 1 :</b>									1,74,068	0	7,000	0	1,74,068
<b>Total Sub Head :</b>									1,74,068	0	7,000	0	1,74,068
<b>Total Minor Head 103 :</b>									7,71,906	0	36,050	0	7,71,906
<b>Total Sub Major Head 0 :</b>									10,36,036	0	62,110	0	10,36,036
<b>Total Major Head 2851 :</b>									10,36,036	0	62,110	0	10,36,036
<b>Total of Month :</b>									10,36,036	0	62,110	0	10,36,036
<b>Month of Account:</b> MAR/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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	50	Voucher	92,000	0	6,060	0	92,000
						Voted-Sixth-Schedule-Khasi	53	Voucher	1,19,300	0	20,000	0	1,19,300

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

Page No.

347

Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>		53 ADMINISTRATION OF TEXTILE DEPARTMENT															
<b>Department :</b>		Sericulture and Weaving Department															
<b>Treasury</b>		Nongstoin Treasury															
<b>D.D.O. :</b>		3800002 District Handloom Officer West Khasi Hills Nongstoin															
<b>Month of Account:</b>		MAR/2024															
Major Head	Sub Major Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	-	7610				
2851	00	001	0	(02) District Establishment (Handloom)	<b>Total Object Head-- 1 :</b>				<b>2,11,300</b>	<b>0</b>	<b>26,060</b>	<b>0</b>	<b>1,85,240</b>	<b>2,11,300</b>			
				02. Wages	Voted-Sixth-Schedule-Khasi	1169	Voucher	1,000	0	0	0	1,000	1,000				
				<b>Total Object Head-- 2 :</b>				<b>1,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>				
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1219	Voucher	25,110	0	0	0	25,110	25,110				
					Voted-Sixth-Schedule-Khasi	1220	Voucher	13,529	0	0	0	13,529	13,529				
					Voted-Sixth-Schedule-Khasi	1221	Voucher	21,361	0	0	0	21,361	21,361				
				<b>Total Object Head-- 13 :</b>				<b>60,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>60,000</b>	<b>60,000</b>				
				<b>Total Sub Head :</b>				<b>2,72,300</b>	<b>0</b>	<b>26,060</b>	<b>0</b>	<b>2,46,240</b>	<b>2,72,300</b>				
				<b>Total Minor Head 1 :</b>				<b>2,72,300</b>	<b>0</b>	<b>26,060</b>	<b>0</b>	<b>2,46,240</b>	<b>2,72,300</b>				
				103		0	(03) Sub-Divisional And Rural Establishment	(01) Salaries	Voted-Sixth-Schedule-Khasi	393	Voucher	2,26,287	0	16,050	0	2,10,237	2,26,287
							<b>Total Object Head-- 1 :</b>				<b>2,26,287</b>	<b>0</b>	<b>16,050</b>	<b>0</b>	<b>2,10,237</b>	<b>2,26,287</b>	
							02. Wages	Voted-Sixth-Schedule-Khasi	1172	Voucher	16,000	0	0	0	16,000	16,000	
							<b>Total Object Head-- 2 :</b>				<b>16,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,000</b>	<b>16,000</b>	
							(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1141	Voucher	20,000	0	0	0	20,000	20,000	
<b>Total Object Head-- 13 :</b>							<b>20,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,000</b>	<b>20,000</b>					
14. Rent, Rates And Taxes			0		Voted-Sixth-Schedule-Khasi	1222	Voucher	21,096	0	0	0	21,096	21,096				
														<b>Total Object Head-- 14 :</b>			

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 53 ADMINISTRATION OF TEXTILE DEPARTMENT														
<b>Department :</b> Sericulture and Weaving Department														
<b>Treasury</b> Nongstoin Treasury														
<b>D.D.O. :</b> 3800002 District Handloom Officer West Khasi Hills Nongstoin														
<b>Month of Account:</b> MAR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	1144	Voucher	4,000	0	0	0	4,000	4,000
<b>Total Object Head-- 21 :</b>									<b>4,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,000</b>	<b>4,000</b>
					52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi	1146	Voucher	10,000	0	0	0	10,000	10,000
<b>Total Object Head-- 52 :</b>									<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>
<b>Total Sub Head :</b>									<b>2,97,383</b>	<b>0</b>	<b>16,050</b>	<b>0</b>	<b>2,81,333</b>	<b>2,97,383</b>
			(04) Handloom Institution/Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	51	Voucher	1,79,971	0	4,240	0	1,75,731	1,79,971
<b>Total Object Head-- 1 :</b>									<b>1,79,971</b>	<b>0</b>	<b>4,240</b>	<b>0</b>	<b>1,75,731</b>	<b>1,79,971</b>
					02. Wages	Voted-Sixth-Schedule-Khasi	1124	Voucher	3,77,146	0	0	0	3,77,146	3,77,146
						Voted-Sixth-Schedule-Khasi	1158	Voucher	5,35,304	0	0	0	5,35,304	5,35,304
						Voted-Sixth-Schedule-Khasi	1159	Voucher	5,35,304	0	0	0	5,35,304	5,35,304
						Voted-Sixth-Schedule-Khasi	1160	Voucher	5,35,304	0	0	0	5,35,304	5,35,304
						Voted-Sixth-Schedule-Khasi	1863	Voucher	12,166	0	0	0	12,166	12,166
						Voted-Sixth-Schedule-Khasi	1864	Voucher	8,442	0	0	0	8,442	8,442
						Voted-Sixth-Schedule-Khasi	1865	Voucher	1,33,826	0	0	0	1,33,826	1,33,826
						Voted-Sixth-Schedule-Khasi	1866	Voucher	36,498	0	0	0	36,498	36,498
						Voted-Sixth-Schedule-Khasi	1867	Voucher	7,448	0	0	0	7,448	7,448

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

Page No.

349

Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>		53 ADMINISTRATION OF TEXTILE DEPARTMENT													
<b>Department :</b>		Sericulture and Weaving Department													
<b>Treasury</b>		Nongstoin Treasury													
<b>D.D.O. :</b>		3800002 District Handloom Officer West Khasi Hills Nongstoin													
<b>Month of Account:</b>		MAR/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	0	02. Wages	Voted-Sixth-Schedule-Khasi	1869	Voucher	36,498	0	0	0	36,498	36,498	
						Voted-Sixth-Schedule-Khasi	1870	Voucher	36,498	0	0	0	36,498	36,498	
						Voted-Sixth-Schedule-Khasi	1905	Voucher	72,996	0	0	0	72,996	72,996	
						Voted-Sixth-Schedule-Khasi	930	Voucher	72,996	0	0	0	72,996	72,996	
						Voted-Sixth-Schedule-Khasi	931	Voucher	2,18,988	0	0	0	2,18,988	2,18,988	
						Voted-Sixth-Schedule-Khasi	933	Voucher	4,37,976	0	0	0	4,37,976	4,37,976	
						Voted-Sixth-Schedule-Khasi	934	Voucher	2,18,988	0	0	0	2,18,988	2,18,988	
						Voted-Sixth-Schedule-Khasi	935	Voucher	8,442	0	0	0	8,442	8,442	
<b>Total Object Head-- 2 :</b>									<b>32,84,820</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>32,84,820</b>	<b>32,84,820</b>	
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1137	Voucher	2,000	0	0	0	2,000	2,000	
						Voted-Sixth-Schedule-Khasi	1826	Voucher	32,959	0	0	0	32,959	32,959	
						Voted-Sixth-Schedule-Khasi	1827	Voucher	20,000	0	0	0	20,000	20,000	
						Voted-Sixth-Schedule-Khasi	1829	Voucher	9,312	0	0	0	9,312	9,312	
						Voted-Sixth-Schedule-Khasi	1868	Voucher	4,729	0	0	0	4,729	4,729	
						Voted-Sixth-Schedule-Khasi	1900	Voucher	20,000	0	0	0	20,000	20,000	
						Voted-Sixth-Schedule-Khasi	1901	Voucher	20,000	0	0	0	20,000	20,000	

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

Page No. 350

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date : 09/05/2024

Demand : 53 ADMINISTRATION OF TEXTILE DEPARTMENT

Department : Sericulture and Weaving Department

Treasury : Nongstoin Treasury

D.D.O. : 3800002 District Handloom Officer West Khasi Hills Nongstoin

Month of Account: MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	(13) Office Expenses	Voted-Sixth-Schedule-Khasi		1902	Voucher	20,000	0	0	0	20,000	20,000				
					Voted-Sixth-Schedule-Khasi		1903	Voucher	10,000	0	0	10,000	10,000					
					Voted-Sixth-Schedule-Khasi		1904	Voucher	20,000	0	0	20,000	20,000					
				<b>Total Object Head-- 13 :</b>								<b>1,59,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,59,000</b>	<b>1,59,000</b>	
				21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi		1140	Voucher	5,000	0	0	5,000	5,000					
					<b>Total Object Head-- 21 :</b>								<b>5,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,000</b>	<b>5,000</b>
				52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi		1139	Voucher	3,500	0	0	3,500	3,500					
					<b>Total Object Head-- 52 :</b>								<b>3,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,500</b>	<b>3,500</b>
				<b>Total Sub Head :</b>								<b>36,32,291</b>	<b>0</b>	<b>4,240</b>	<b>0</b>	<b>36,28,051</b>	<b>36,32,291</b>	
			(07) Handloom Demonstration Cum-Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		52	Voucher	1,32,352	0	7,000	0	1,25,352	1,32,352			
						Voted-Sixth-Schedule-Khasi		577	Voucher	27,426	0	0	27,426	27,426				
					<b>Total Object Head-- 1 :</b>								<b>1,59,778</b>	<b>0</b>	<b>7,000</b>	<b>0</b>	<b>1,52,778</b>	<b>1,59,778</b>
					02. Wages	Voted-Sixth-Schedule-Khasi		1163	Voucher	8,000	0	0	8,000	8,000				
						<b>Total Object Head-- 2 :</b>								<b>8,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,000</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi		1138	Voucher	18,000	0	0	18,000	18,000				
<b>Total Object Head-- 13 :</b>									<b>18,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,000</b>	<b>18,000</b>				
<b>Total Object Head-- 13 :</b>								<b>18,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,000</b>	<b>18,000</b>					
<b>Total Object Head-- 13 :</b>								<b>18,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,000</b>	<b>18,000</b>					
<b>Total Object Head-- 13 :</b>								<b>18,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,000</b>	<b>18,000</b>					
<b>Total Object Head-- 13 :</b>								<b>18,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,000</b>	<b>18,000</b>					
<b>Total Object Head-- 13 :</b>								<b>18,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,000</b>	<b>18,000</b>					

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

Page No.

351

Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 53 ADMINISTRATION OF TEXTILE DEPARTMENT**Department :** Sericulture and Weaving Department**Treasury** Nongstoin Treasury**D.D.O. :** 3800002 District Handloom Officer West Khasi Hills Nongstoin**Month of Account:** MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	1147	Voucher	4,500	0	0	0	4,500	4,500	
									<b>Total Object Head-- 21 :</b>	<b>4,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,500</b>	<b>4,500</b>
					52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi	1145	Voucher	4,000	0	0	0	4,000	4,000	
									<b>Total Object Head-- 52 :</b>	<b>4,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,000</b>	<b>4,000</b>
									<b>Total Sub Head :</b>	<b>1,94,278</b>	<b>0</b>	<b>7,000</b>	<b>0</b>	<b>1,87,278</b>	<b>1,94,278</b>
			(18) Modernisation Of Handloom Industries	0	02. Wages	Voted-Sixth-Schedule-Khasi	1170	Voucher	1,000	0	0	0	1,000	1,000	
									<b>Total Object Head-- 2 :</b>	<b>1,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>
					13. Office Expenses	Voted-Sixth-Schedule-Khasi	1152	Voucher	3,500	0	0	0	3,500	3,500	
									<b>Total Object Head-- 13 :</b>	<b>3,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,500</b>	<b>3,500</b>
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	1142	Voucher	4,000	0	0	0	4,000	4,000	
									<b>Total Object Head-- 21 :</b>	<b>4,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,000</b>	<b>4,000</b>
					52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi	1136	Voucher	1,000	0	0	0	1,000	1,000	
									<b>Total Object Head-- 52 :</b>	<b>1,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>
									<b>Total Sub Head :</b>	<b>9,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,500</b>	<b>9,500</b>
			(19) Integrated Handloom Industries Development Programme	0	02. Wages	Voted-Sixth-Schedule-Khasi	1171	Voucher	2,000	0	0	0	2,000	2,000	
									<b>Total Object Head-- 2 :</b>	<b>2,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,000</b>	<b>2,000</b>
					(13) Office Expenses	Voted-Sixth-	1135	Voucher	4,000	0	0	0	4,000	4,000	

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

Page No. 352  
Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 53 ADMINISTRATION OF TEXTILE DEPARTMENT														
<b>Department :</b> Sericulture and Weaving Department														
<b>Treasury</b> Nongstoin Treasury														
<b>D.D.O. :</b> 3800002 District Handloom Officer West Khasi Hills Nongstoin														
<b>Month of Account:</b> MAR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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	(19) Integrated Handloom 0 Industries Development Programme	(13) Office Expenses	<b>Total Object Head-- 13 :</b>				<b>4,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,000</b>	<b>4,000</b>
				21. Materials And Supplies, Store And Equipments		Voted-Sixth-Schedule-Khasi	1134	Voucher	1,000	0	0	0	1,000	1,000
					<b>Total Object Head-- 21 :</b>				<b>1,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>
				52. Machinery Equipment/Tools & Plant		Voted-Sixth-Schedule-Khasi	1143	Voucher	3,000	0	0	0	3,000	3,000
					<b>Total Object Head-- 52 :</b>				<b>3,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,000</b>	<b>3,000</b>
					<b>Total Sub Head :</b>				<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>
					<b>Total Minor Head 103 :</b>				<b>41,43,452</b>	<b>0</b>	<b>27,290</b>	<b>0</b>	<b>41,16,162</b>	<b>41,43,452</b>
					<b>Total Sub Major Head 0 :</b>				<b>44,15,752</b>	<b>0</b>	<b>53,350</b>	<b>0</b>	<b>43,62,402</b>	<b>44,15,752</b>
					<b>Total Major Head 2851 :</b>				<b>44,15,752</b>	<b>0</b>	<b>53,350</b>	<b>0</b>	<b>43,62,402</b>	<b>44,15,752</b>
					<b>Total of Month :</b>				<b>44,15,752</b>	<b>0</b>	<b>53,350</b>	<b>0</b>	<b>43,62,402</b>	<b>44,15,752</b>
					<b>Total of DDO 3800002 :</b>				<b>1,60,00,557</b>	<b>0</b>	<b>7,99,230</b>	<b>0</b>	<b>1,52,01,327</b>	<b>1,60,00,557</b>
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
<b>DDO Name</b> 3800002														
<b>Month of Account</b> DEC-2023														
2851	00	103	(07) Handloom Demonstration Cum-Production Centres	0	(01) Salaries	State Plan		Voted-Sixth-Schedule-Khasi		36750				-18,940
													<b>1,59,81,617</b>	



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

Page No.

353

Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>	53	ADMINISTRATION OF TEXTILE DEPARTMENT				
<b>Department :</b>	Sericulture and Weaving Department					
<b>Treasury</b>	Nongstoin Treasury					
<b>D.D.O. :</b>	3800002	District Handloom Officer West Khasi Hills Nongstoin				
<i>Internal Adjustment of A.G. Office:</i>						
<b>DDO Name</b>	3800002					
<b>Month of Account</b>	DEC-2023					
<b>Monthwise Internal Adjustment Total :</b>					<b>-18,940</b>	
<b>DDO wise Internal Adjustment Total:</b>					<b>-18,940</b>	
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>						
<u><i>Summary of DDO wise expenditure</i></u>						
<b>2851 00 1</b>	<b>(02) District Establishment (Handloom)</b>	<b>0</b>	<b>(01) Salaries</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>24,92,832</b>	
<b>2851 00 1</b>	<b>(02) District Establishment (Handloom)</b>	<b>0</b>	<b>02. Wages</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>80,000</b>	
<b>2851 00 1</b>	<b>(02) District Establishment (Handloom)</b>	<b>0</b>	<b>(11) Travel Expenses, Conveyance Allowances</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>60,000</b>	
<b>2851 00 1</b>	<b>(02) District Establishment (Handloom)</b>	<b>0</b>	<b>(13) Office Expenses</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>1,04,000</b>	
<b>2851 00 1</b>	<b>(06) Payment Dues To Mepdcl/Municipal Board/Cantonment Tax/Telephone Bills (Bsnl)</b>	<b>0</b>	<b>14.Rents, Rates And Taxes</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>10,400</b>	
<b>2851 00 103</b>	<b>(03) Sub-Divisional And Rural Establishment</b>	<b>0</b>	<b>(01) Salaries</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>43,72,556</b>	
<b>2851 00 103</b>	<b>(03) Sub-Divisional And Rural Establishment</b>	<b>0</b>	<b>02. Wages</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>3,26,000</b>	
<b>2851 00 103</b>	<b>(03) Sub-Divisional And Rural Establishment</b>	<b>0</b>	<b>06. Medical Treatment.</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>57,727</b>	
<b>2851 00 103</b>	<b>(03) Sub-Divisional And Rural Establishment</b>	<b>0</b>	<b>(11) Travel Expenses, Conveyance Allowances</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>50,000</b>	
<b>2851 00 103</b>	<b>(03) Sub-Divisional And Rural Establishment</b>	<b>0</b>	<b>(13) Office Expenses</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>43,000</b>	

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

Page No.

354

Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>	53	ADMINISTRATION OF TEXTILE DEPARTMENT					
<b>Department :</b>	Sericulture and Weaving Department						
<b>Treasury</b>	Nongstoin Treasury						
<b>D.D.O. :</b>	3800002	District Handloom Officer West Khasi Hills Nongstoin					
<u>Summary of DDO wise expenditure</u>							
2851	00	103	(03) Sub-Divisional And Rural Establishment	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi	21,096
2851	00	103	(03) Sub-Divisional And Rural Establishment	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	13,750
2851	00	103	(03) Sub-Divisional And Rural Establishment	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi	25,000
2851	00	103	(04) Handloom Institution/Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	21,94,559
2851	00	103	(04) Handloom Institution/Production Centres	0	02. Wages	Voted-Sixth-Schedule-Khasi	32,84,820
2851	00	103	(04) Handloom Institution/Production Centres	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	70,000
2851	00	103	(04) Handloom Institution/Production Centres	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1,77,000
2851	00	103	(04) Handloom Institution/Production Centres	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	13,000
2851	00	103	(04) Handloom Institution/Production Centres	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi	10,500
2851	00	103	(07) Handloom Demonstration Cum-Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	20,56,627
2851	00	103	(07) Handloom Demonstration Cum-Production Centres	0	02. Wages	Voted-Sixth-Schedule-Khasi	1,78,000
2851	00	103	(07) Handloom Demonstration Cum-Production Centres	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	50,000

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

Page No.

355

Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>	53	ADMINISTRATION OF TEXTILE DEPARTMENT				
<b>Department :</b>	Sericulture and Weaving Department					
<b>Treasury</b>	Nongstoin Treasury					
<b>D.D.O. :</b>	3800002	District Handloom Officer West Khasi Hills Nongstoin				
<u>Summary of DDO wise expenditure</u>						
<b>2851 00 103</b>	<b>(07) Handloom Demonstration Cum-Production Centres</b>	<b>0</b>	<b>(13) Office Expenses</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>46,000</b>	
<b>2851 00 103</b>	<b>(07) Handloom Demonstration Cum-Production Centres</b>	<b>0</b>	<b>21. Materials And Supplies, Store And Equipments</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>13,250</b>	
<b>2851 00 103</b>	<b>(07) Handloom Demonstration Cum-Production Centres</b>	<b>0</b>	<b>52. Machinery Equipment/Tools &amp; Plant</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>13,500</b>	
<b>2851 00 103</b>	<b>(18) Modernisation Of Handloom Industries</b>	<b>0</b>	<b>02. Wages</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>81,000</b>	
<b>2851 00 103</b>	<b>(18) Modernisation Of Handloom Industries</b>	<b>0</b>	<b>13. Office Expenses</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>8,500</b>	
<b>2851 00 103</b>	<b>(18) Modernisation Of Handloom Industries</b>	<b>0</b>	<b>21. Materials And Supplies, Store And Equipments</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>11,000</b>	
<b>2851 00 103</b>	<b>(18) Modernisation Of Handloom Industries</b>	<b>0</b>	<b>52. Machinery Equipment/Tools &amp; Plant</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>3,000</b>	
<b>2851 00 103</b>	<b>(19) Integrated Handloom Industries Development Programme</b>	<b>0</b>	<b>02. Wages</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>92,000</b>	
<b>2851 00 103</b>	<b>(19) Integrated Handloom Industries Development Programme</b>	<b>0</b>	<b>(13) Office Expenses</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>10,000</b>	
<b>2851 00 103</b>	<b>(19) Integrated Handloom Industries Development Programme</b>	<b>0</b>	<b>21. Materials And Supplies, Store And Equipments</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>4,500</b>	
<b>2851 00 103</b>	<b>(19) Integrated Handloom Industries Development Programme</b>	<b>0</b>	<b>52. Machinery Equipment/Tools &amp; Plant</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>8,000</b>	

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

Page No. 356

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 53 ADMINISTRATION OF TEXTILE DEPARTMENT**Department :** Sericulture and Weaving Department**Treasury** Nongstoin Treasury**D.D.O. :** 3800002 District Handloom Officer West Khasi Hills NongstoinSummary of DDO wise expenditure**1,59,81,617**

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

Page No.

357

Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>		53 ADMINISTRATION OF TEXTILE DEPARTMENT												
<b>Department :</b>		Sericulture and Weaving Department												
<b>Treasury</b>		William Nagar Treasury												
<b>D.D.O. :</b>		3800001 District Sericulture Officer East Garo Hills Williamnagar.												
<b>Month of Account:</b>		APR/2023												
Major Head	Sub Major Head	Sub Head	Sub 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	001	(03) District Establishment (Sericulture)	0	(01) Salaries	Voted-Sixth-Schedule-Garo	149	Voucher	1,31,950	2,000	21,113	2,200	1,06,637	1,29,950
<b>Total Object Head-- I :</b>									<b>1,31,950</b>	<b>2,000</b>	<b>21,113</b>	<b>2,200</b>	<b>1,06,637</b>	<b>1,29,950</b>
<b>Total Sub Head :</b>									<b>1,31,950</b>	<b>2,000</b>	<b>21,113</b>	<b>2,200</b>	<b>1,06,637</b>	<b>1,29,950</b>
<b>Total Minor Head I :</b>									<b>1,31,950</b>	<b>2,000</b>	<b>21,113</b>	<b>2,200</b>	<b>1,06,637</b>	<b>1,29,950</b>
		107	(06) Mulberry Farm And Extension Centre	0	(01) Salaries	Voted-Sixth-Schedule-Garo	14	Voucher	1,14,176	0	20,000	0	94,176	1,14,176
<b>Total Object Head-- I :</b>									<b>1,14,176</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>94,176</b>	<b>1,14,176</b>
<b>Total Sub Head :</b>									<b>1,14,176</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>94,176</b>	<b>1,14,176</b>
			(07) Eri Grainages And Concentration Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	15	Voucher	6,40,355	5,000	64,505	11,000	5,59,850	6,35,355
<b>Total Object Head-- I :</b>									<b>6,40,355</b>	<b>5,000</b>	<b>64,505</b>	<b>11,000</b>	<b>5,59,850</b>	<b>6,35,355</b>
<b>Total Sub Head :</b>									<b>6,40,355</b>	<b>5,000</b>	<b>64,505</b>	<b>11,000</b>	<b>5,59,850</b>	<b>6,35,355</b>
			(08) Muga Farm Centres And Block Plantation Including Tassar	0	(01) Salaries	Voted-Sixth-Schedule-Garo	16	Voucher	50,064	0	0	0	50,064	50,064
<b>Total Object Head-- I :</b>									<b>50,064</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,064</b>	<b>50,064</b>
<b>Total Sub Head :</b>									<b>50,064</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,064</b>	<b>50,064</b>
			(12) Pilot Extention Centres.	0	(01) Salaries	Voted-Sixth-Schedule-Garo	17	Voucher	81,492	0	7,000	0	74,492	81,492
<b>Total Object Head-- I :</b>									<b>81,492</b>	<b>0</b>	<b>7,000</b>	<b>0</b>	<b>74,492</b>	<b>81,492</b>
<b>Total Sub Head :</b>									<b>81,492</b>	<b>0</b>	<b>7,000</b>	<b>0</b>	<b>74,492</b>	<b>81,492</b>

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 53 ADMINISTRATION OF TEXTILE DEPARTMENT															
<b>Department :</b> Sericulture and Weaving Department															
<b>Treasury</b> William Nagar Treasury															
<b>D.D.O. :</b> 3800001 District Sericulture Officer East Garo Hills Williamnagar.															
<b>Month of Account:</b> APR/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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			<b>Total Minor Head 107 :</b>				8,86,087	5,000	91,505	11,000	7,78,582	8,81,087	
					<b>Total Sub Major Head 0 :</b>				10,18,037	7,000	1,12,618	13,200	8,85,219	10,11,037	
					<b>Total Major Head 2851 :</b>				10,18,037	7,000	1,12,618	13,200	8,85,219	10,11,037	
					<b>Total of Month :</b>				10,18,037	7,000	1,12,618	13,200	8,85,219	10,11,037	
<b>Month of Account:</b> MAY/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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	186	Voucher	1,31,950	2,000	22,113	2,200	1,05,637	1,29,950	
						Voted-Sixth-Schedule-Garo	682	Voucher	1,70,621	0	0	0	1,70,621	1,70,621	
					<b>Total Object Head-- 1 :</b>				3,02,571	2,000	22,113	2,200	2,76,258	3,00,571	
				02. Wages		Voted-Sixth-Schedule-Garo	729	Voucher	5,000	0	0	0	5,000	5,000	
						Voted-Sixth-Schedule-Garo	730	Voucher	21,456	0	0	0	21,456	21,456	
						Voted-Sixth-Schedule-Garo	731	Voucher	15,800	0	0	0	15,800	15,800	
					<b>Total Object Head-- 2 :</b>				42,256	0	0	0	42,256	42,256	
					<b>Total Sub Head :</b>				3,44,827	2,000	22,113	2,200	3,18,514	3,42,827	
					<b>Total Minor Head 1 :</b>				3,44,827	2,000	22,113	2,200	3,18,514	3,42,827	
		107	(06) Mulberry Farm And	0	(01) Salaries	Voted-Sixth-	180								

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

Page No.

359

Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024**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/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		180	Voucher	1,14,176	0	20,000	0	94,176	1,14,176		
					Voted-Sixth-Schedule-Garo		683	Voucher	9,826	0	0	0	9,826	9,826		
				<b>Total Object Head-- 1 :</b>							<b>1,24,002</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>1,04,002</b>	<b>1,24,002</b>
				02. Wages	Voted-Sixth-Schedule-Garo		733	Voucher	28,440	0	0	0	28,440	28,440		
					<b>Total Object Head-- 2 :</b>						<b>28,440</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>28,440</b>	<b>28,440</b>
				<b>Total Sub Head :</b>							<b>1,52,442</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>1,32,442</b>	<b>1,52,442</b>
			(07) Eri Grainages And Concentration Centres	(01) Salaries	Voted-Sixth-Schedule-Garo		184	Voucher	6,40,355	5,000	67,505	11,000	5,56,850	6,35,355		
					Voted-Sixth-Schedule-Garo		684	Voucher	2,43,765	0	0	0	2,43,765	2,43,765		
				<b>Total Object Head-- 1 :</b>						<b>8,84,120</b>	<b>5,000</b>	<b>67,505</b>	<b>11,000</b>	<b>8,00,615</b>	<b>8,79,120</b>	
				02. Wages	Voted-Sixth-Schedule-Garo		734	Voucher	23,700	0	0	0	23,700	23,700		
					<b>Total Object Head-- 2 :</b>						<b>23,700</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23,700</b>	<b>23,700</b>
				<b>Total Sub Head :</b>							<b>9,07,820</b>	<b>5,000</b>	<b>67,505</b>	<b>11,000</b>	<b>8,24,315</b>	<b>9,02,820</b>
(08) Muga Farm Centres And Block Plantation Including Tassar	(01) Salaries	Voted-Sixth-Schedule-Garo		182	Voucher	50,064	0	0	0	50,064	50,064					
		<b>Total Object Head-- 1 :</b>						<b>50,064</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,064</b>	<b>50,064</b>			
	<b>Total Sub Head :</b>							<b>50,064</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,064</b>	<b>50,064</b>			
(12) Pilot Extention Centres.	(01) Salaries	Voted-Sixth-Schedule-Garo		179	Voucher	81,492	0	7,500	0	73,992	81,492					
		<b>Total Object Head-- 1 :</b>						<b>81,492</b>	<b>0</b>	<b>7,500</b>	<b>0</b>	<b>73,992</b>	<b>81,492</b>			

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

Page No.

360

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b>		53 ADMINISTRATION OF TEXTILE DEPARTMENT												
<b>Department :</b>		Sericulture and Weaving Department												
<b>Treasury</b>		William Nagar Treasury												
<b>D.D.O. :</b>		3800001 District Sericulture Officer East Garo Hills Williamnagar.												
<b>Month of Account:</b>		MAY/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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				81,492	0	7,500	0	73,992	81,492
					02. Wages	Voted-Sixth-Schedule-Garo	732	Voucher	34,365	0	0	0	34,365	34,365
					<b>Total Object Head-- 1 :</b>				<b>81,492</b>	<b>0</b>	<b>7,500</b>	<b>0</b>	<b>73,992</b>	<b>81,492</b>
					<b>Total Object Head-- 2 :</b>				<b>34,365</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>34,365</b>	<b>34,365</b>
					<b>Total Sub Head :</b>				<b>1,15,857</b>	<b>0</b>	<b>7,500</b>	<b>0</b>	<b>1,08,357</b>	<b>1,15,857</b>
					<b>Total Minor Head 107 :</b>				<b>12,26,183</b>	<b>5,000</b>	<b>95,005</b>	<b>11,000</b>	<b>11,15,178</b>	<b>12,21,183</b>
					<b>Total Sub Major Head 0 :</b>				<b>15,71,010</b>	<b>7,000</b>	<b>1,17,118</b>	<b>13,200</b>	<b>14,33,692</b>	<b>15,64,010</b>
					<b>Total Major Head 2851 :</b>				<b>15,71,010</b>	<b>7,000</b>	<b>1,17,118</b>	<b>13,200</b>	<b>14,33,692</b>	<b>15,64,010</b>
					<b>Total of Month :</b>				<b>15,71,010</b>	<b>7,000</b>	<b>1,17,118</b>	<b>13,200</b>	<b>14,33,692</b>	<b>15,64,010</b>
<b>Month of Account:</b>		JUN/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	246	Voucher	1,34,117	2,000	22,113	2,200	1,07,804	1,32,117
						Voted-Sixth-Schedule-Garo	808	Voucher	17,940	0	0	0	17,940	17,940
					<b>Total Object Head-- 1 :</b>				<b>1,52,057</b>	<b>2,000</b>	<b>22,113</b>	<b>2,200</b>	<b>1,25,744</b>	<b>1,50,057</b>
					02. Wages	Voted-Sixth-Schedule-Garo	288	Voucher	5,000	0	0	0	5,000	5,000
						Voted-Sixth-Schedule-Garo	289	Voucher	18,170	0	0	0	18,170	18,170
						Voted-Sixth-	290							



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

Page No.

361

Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>		53 ADMINISTRATION OF TEXTILE DEPARTMENT																				
<b>Department :</b>		Sericulture and Weaving Department																				
<b>Treasury</b>		William Nagar Treasury																				
<b>D.D.O. :</b>		3800001 District Sericulture Officer East Garo Hills Williamnagar.																				
<b>Month of Account:</b>		JUN/2023																				
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	290	Voucher	24,138	0	0	0	24,138	24,138								
									<b>Total Object Head-- 2 :</b>								<b>47,308</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>47,308</b>	<b>47,308</b>
									<b>Total Sub Head :</b>								<b>1,99,365</b>	<b>2,000</b>	<b>22,113</b>	<b>2,200</b>	<b>1,73,052</b>	<b>1,97,365</b>
		<b>Total Minor Head 1 :</b>								<b>1,99,365</b>	<b>2,000</b>	<b>22,113</b>	<b>2,200</b>	<b>1,73,052</b>	<b>1,97,365</b>							
		107	(06) Mulberry Farm And Extension Centre	0	(01) Salaries	Voted-Sixth-Schedule-Garo	241	Voucher	1,16,633	0	20,000	0	96,633	1,16,633								
									Voted-Sixth-Schedule-Garo	810	Voucher	15,520	0	0	15,520	15,520						
												<b>Total Object Head-- 1 :</b>								<b>1,32,153</b>	<b>0</b>	<b>20,000</b>
				02. Wages	Voted-Sixth-Schedule-Garo	293	Voucher	36,735	0	0	36,735	36,735										
								<b>Total Object Head-- 2 :</b>								<b>36,735</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>36,735</b>	<b>36,735</b>	
								<b>Total Sub Head :</b>								<b>1,68,888</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>1,48,888</b>	<b>1,68,888</b>	
				(07) Eri Grainages And Concentration Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	244	Voucher	6,46,778	5,000	62,505	11,000	5,68,273	6,41,778							
										Voted-Sixth-Schedule-Garo	809	Voucher	87,340	0	0	87,340	87,340					
													<b>Total Object Head-- 1 :</b>								<b>7,34,118</b>	<b>5,000</b>
		02. Wages	Voted-Sixth-Schedule-Garo		292	Voucher	33,180	0	0	33,180	33,180											
							<b>Total Object Head-- 2 :</b>								<b>33,180</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>33,180</b>	<b>33,180</b>		
<b>Total Sub Head :</b>								<b>7,67,298</b>	<b>5,000</b>	<b>62,505</b>	<b>11,000</b>	<b>6,88,793</b>	<b>7,62,298</b>									
(08) Muga Farm Centres	0	(01) Salaries	Voted-Sixth-	243	Voucher	50,064	0	0	0	50,064	50,064											

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

Page No. 362  
Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 53 ADMINISTRATION OF TEXTILE DEPARTMENT														
<b>Department :</b> Sericulture and Weaving Department														
<b>Treasury</b> William Nagar Treasury														
<b>D.D.O. :</b> 3800001 District Sericulture Officer East Garo Hills Williamnagar.														
<b>Month of Account:</b> JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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	(08) Muga Farm Centres And Block Plantation Including Tassar	0	(01) Salaries	Voted-Sixth-Schedule-Garo	807	Voucher	6,840	0	0	0	6,840	6,840
<b>Total Object Head-- 1 :</b>									<b>56,904</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>56,904</b>	<b>56,904</b>
					02. Wages	Voted-Sixth-Schedule-Garo	295	Voucher	22,515	0	0	0	22,515	22,515
<b>Total Object Head-- 2 :</b>									<b>22,515</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22,515</b>	<b>22,515</b>
<b>Total Sub Head :</b>									<b>79,419</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>79,419</b>	<b>79,419</b>
			(12) Pilot Extention Centres.	0	(01) Salaries	Voted-Sixth-Schedule-Garo	232	Voucher	81,492	0	7,500	0	73,992	81,492
						Voted-Sixth-Schedule-Garo	806	Voucher	10,720	0	0	0	10,720	10,720
<b>Total Object Head-- 1 :</b>									<b>92,212</b>	<b>0</b>	<b>7,500</b>	<b>0</b>	<b>84,712</b>	<b>92,212</b>
<b>Total Sub Head :</b>									<b>92,212</b>	<b>0</b>	<b>7,500</b>	<b>0</b>	<b>84,712</b>	<b>92,212</b>
<b>Total Minor Head 107 :</b>									<b>11,07,817</b>	<b>5,000</b>	<b>90,005</b>	<b>11,000</b>	<b>10,01,812</b>	<b>11,02,817</b>
<b>Total Sub Major Head 0 :</b>									<b>13,07,182</b>	<b>7,000</b>	<b>1,12,118</b>	<b>13,200</b>	<b>11,74,864</b>	<b>13,00,182</b>
<b>Total Major Head 2851 :</b>									<b>13,07,182</b>	<b>7,000</b>	<b>1,12,118</b>	<b>13,200</b>	<b>11,74,864</b>	<b>13,00,182</b>
<b>Total of Month :</b>									<b>13,07,182</b>	<b>7,000</b>	<b>1,12,118</b>	<b>13,200</b>	<b>11,74,864</b>	<b>13,00,182</b>
<b>Month of Account:</b> JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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**

Page No.

363

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b>		53 ADMINISTRATION OF TEXTILE DEPARTMENT												
<b>Department :</b>		Sericulture and Weaving Department												
<b>Treasury</b>		William Nagar Treasury												
<b>D.D.O. :</b>		3800001 District Sericulture Officer East Garo Hills Williamnagar.												
<b>Month of Account:</b>		JUL/2023												
Major Head	Sub Major Head	Sub Head	Sub Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
										8009	-	7610		
2851	00	001	(03) District Establishment (Sericulture)	0	(01) Salaries	Voted-Sixth-Schedule-Garo	139	Voucher	1,37,705	2,000	22,113	2,200	1,11,392	1,35,705
<b>Total Object Head-- 1 :</b>									<b>1,37,705</b>	<b>2,000</b>	<b>22,113</b>	<b>2,200</b>	<b>1,11,392</b>	<b>1,35,705</b>
<b>Total Sub Head :</b>									<b>1,37,705</b>	<b>2,000</b>	<b>22,113</b>	<b>2,200</b>	<b>1,11,392</b>	<b>1,35,705</b>
<b>Total Minor Head 1 :</b>									<b>1,37,705</b>	<b>2,000</b>	<b>22,113</b>	<b>2,200</b>	<b>1,11,392</b>	<b>1,35,705</b>
		107	(06) Mulberry Farm And Extension Centre	0	(01) Salaries	Voted-Sixth-Schedule-Garo	142	Voucher	1,19,737	0	20,000	0	99,737	1,19,737
<b>Total Object Head-- 1 :</b>									<b>1,19,737</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>99,737</b>	<b>1,19,737</b>
					02. Wages	Voted-Sixth-Schedule-Garo	397	Voucher	18,960	0	0	0	18,960	18,960
						Voted-Sixth-Schedule-Garo	398	Voucher	35,550	0	0	0	35,550	35,550
						Voted-Sixth-Schedule-Garo	399	Voucher	35,550	0	0	0	35,550	35,550
<b>Total Object Head-- 2 :</b>									<b>90,060</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>90,060</b>	<b>90,060</b>
<b>Total Sub Head :</b>									<b>2,09,797</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>1,89,797</b>	<b>2,09,797</b>
			(07) Eri Grainages And Concentration Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	140	Voucher	6,64,246	5,000	62,505	11,000	5,85,741	6,59,246
<b>Total Object Head-- 1 :</b>									<b>6,64,246</b>	<b>5,000</b>	<b>62,505</b>	<b>11,000</b>	<b>5,85,741</b>	<b>6,59,246</b>
<b>Total Sub Head :</b>									<b>6,64,246</b>	<b>5,000</b>	<b>62,505</b>	<b>11,000</b>	<b>5,85,741</b>	<b>6,59,246</b>
			(08) Muga Farm Centres And Block Plantation Including Tassar	0	(01) Salaries	Voted-Sixth-Schedule-Garo	141	Voucher	51,432	0	0	0	51,432	51,432
<b>Total Object Head-- 1 :</b>									<b>51,432</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>51,432</b>	<b>51,432</b>
					02. Wages	Voted-Sixth-	401	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 March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 53 ADMINISTRATION OF TEXTILE DEPARTMENT														
<b>Department :</b> Sericulture and Weaving Department														
<b>Treasury</b> William Nagar Treasury														
<b>D.D.O. :</b> 3800001 District Sericulture Officer East Garo Hills Williamnagar.														
<b>Month of Account:</b> JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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	(08) Muga Farm Centres And Block Plantation Including Tassar	0	02. Wages	Voted-Sixth-Schedule-Garo	403	Voucher	22,350	0	0	0	22,350	22,350
						Voted-Sixth-Schedule-Garo	405	Voucher	23,700	0	0	0	23,700	23,700
<b>Total Object Head-- 2 :</b>									<b>51,050</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>51,050</b>	<b>51,050</b>
<b>Total Sub Head :</b>									<b>1,02,482</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,02,482</b>	<b>1,02,482</b>
			(12) Pilot Extention Centres.	0	(01) Salaries	Voted-Sixth-Schedule-Garo	143	Voucher	83,636	0	4,500	0	79,136	83,636
<b>Total Object Head-- 1 :</b>									<b>83,636</b>	<b>0</b>	<b>4,500</b>	<b>0</b>	<b>79,136</b>	<b>83,636</b>
<b>Total Sub Head :</b>									<b>83,636</b>	<b>0</b>	<b>4,500</b>	<b>0</b>	<b>79,136</b>	<b>83,636</b>
<b>Total Minor Head 107 :</b>									<b>10,60,161</b>	<b>5,000</b>	<b>87,005</b>	<b>11,000</b>	<b>9,57,156</b>	<b>10,55,161</b>
<b>Total Sub Major Head 0 :</b>									<b>11,97,866</b>	<b>7,000</b>	<b>1,09,118</b>	<b>13,200</b>	<b>10,68,548</b>	<b>11,90,866</b>
<b>Total Major Head 2851 :</b>									<b>11,97,866</b>	<b>7,000</b>	<b>1,09,118</b>	<b>13,200</b>	<b>10,68,548</b>	<b>11,90,866</b>
<b>Total of Month :</b>									<b>11,97,866</b>	<b>7,000</b>	<b>1,09,118</b>	<b>13,200</b>	<b>10,68,548</b>	<b>11,90,866</b>
<b>Month of Account:</b> AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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	342	Voucher	1,41,566	2,000	22,113	2,200	1,15,253	1,39,566
<b>Total Object Head-- 1 :</b>									<b>1,41,566</b>	<b>2,000</b>	<b>22,113</b>	<b>2,200</b>	<b>1,15,253</b>	<b>1,39,566</b>

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

Page No.

365

Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>		53 ADMINISTRATION OF TEXTILE DEPARTMENT													
<b>Department :</b>		Sericulture and Weaving Department													
<b>Treasury</b>		William Nagar Treasury													
<b>D.D.O. :</b>		3800001 District Sericulture Officer East Garo Hills Williamnagar.													
<b>Month of Account:</b>		AUG/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2851	00	001	(03) District Establishment (Sericulture)	<b>Total Sub Head :</b>					<b>1,41,566</b>	<b>2,000</b>	<b>22,113</b>	<b>2,200</b>	<b>1,15,253</b>	<b>1,39,566</b>	
				<b>Total Minor Head I :</b>					<b>1,41,566</b>	<b>2,000</b>	<b>22,113</b>	<b>2,200</b>	<b>1,15,253</b>	<b>1,39,566</b>	
		107	(06) Mulberry Farm And Extension Centre	(01) Salaries	Voted-Sixth-Schedule-Garo		243	Voucher	1,23,152	0	20,000	0	1,03,152	1,23,152	
				<b>Total Object Head-- I :</b>					<b>1,23,152</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>1,03,152</b>	<b>1,23,152</b>	
				02. Wages	Voted-Sixth-Schedule-Garo		389	Voucher	36,735	0	0	0	36,735	36,735	
				<b>Total Object Head-- 2 :</b>					<b>36,735</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>36,735</b>	<b>36,735</b>	
				<b>Total Sub Head :</b>					<b>1,59,887</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>1,39,887</b>	<b>1,59,887</b>	
			(07) Eri Grainages And Concentration Centres	(01) Salaries	Voted-Sixth-Schedule-Garo		340	Voucher	6,83,513	5,000	51,255	11,000	6,16,258	6,78,513	
				<b>Total Object Head-- I :</b>					<b>6,83,513</b>	<b>5,000</b>	<b>51,255</b>	<b>11,000</b>	<b>6,16,258</b>	<b>6,78,513</b>	
				<b>Total Sub Head :</b>					<b>6,83,513</b>	<b>5,000</b>	<b>51,255</b>	<b>11,000</b>	<b>6,16,258</b>	<b>6,78,513</b>	
			(08) Muga Farm Centres And Block Plantation Including Tassar	(01) Salaries	Voted-Sixth-Schedule-Garo		339	Voucher	52,892	0	0	0	52,892	52,892	
				<b>Total Object Head-- I :</b>					<b>52,892</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>52,892</b>	<b>52,892</b>	
				<b>Total Sub Head :</b>					<b>52,892</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>52,892</b>	<b>52,892</b>	
			(12) Pilot Extention Centres.	(01) Salaries	Voted-Sixth-Schedule-Garo		242	Voucher	86,146	0	9,500	0	76,646	86,146	
				<b>Total Object Head-- I :</b>					<b>86,146</b>	<b>0</b>	<b>9,500</b>	<b>0</b>	<b>76,646</b>	<b>86,146</b>	
				02. Wages	Voted-Sixth-Schedule-Garo		384	Voucher	11,622	0	0	0	11,622	11,622	

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 53 ADMINISTRATION OF TEXTILE DEPARTMENT														
<b>Department :</b> Sericulture and Weaving Department														
<b>Treasury</b> William Nagar Treasury														
<b>D.D.O. :</b> 3800001 District Sericulture Officer East Garo Hills Williamnagar.														
<b>Month of Account:</b> AUG/2023														
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) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2851	00	107	(12) Pilot Extention Centres.	0	02. Wages				11,622	0	0	0	11,622	11,622
<b>Total Object Head-- 2 :</b>									11,622	0	0	0	11,622	11,622
<b>Total Sub Head :</b>									97,768	0	9,500	0	88,268	97,768
			(20) Integrated Eri Sslk Development Programme	0	02. Wages	Voted-Sixth-Schedule-Garo	381	Voucher	5,000	0	0	0	5,000	5,000
						Voted-Sixth-Schedule-Garo	383	Voucher	24,490	0	0	0	24,490	24,490
						Voted-Sixth-Schedule-Garo	387	Voucher	18,960	0	0	0	18,960	18,960
<b>Total Object Head-- 2 :</b>									48,450	0	0	0	48,450	48,450
<b>Total Sub Head :</b>									48,450	0	0	0	48,450	48,450
			(21) Integrated Mulberry Silk Development Programme.	0	02. Wages	Voted-Sixth-Schedule-Garo	388	Voucher	36,735	0	0	0	36,735	36,735
<b>Total Object Head-- 2 :</b>									36,735	0	0	0	36,735	36,735
<b>Total Sub Head :</b>									36,735	0	0	0	36,735	36,735
			(22) Integrated Development Of Muga Seed Project.	0	02. Wages	Voted-Sixth-Schedule-Garo	385	Voucher	11,622	0	0	0	11,622	11,622
<b>Total Object Head-- 2 :</b>									11,622	0	0	0	11,622	11,622
<b>Total Sub Head :</b>									11,622	0	0	0	11,622	11,622
<b>Total Minor Head 107 :</b>									10,90,867	5,000	80,755	11,000	9,94,112	10,85,867
<b>Total Sub Major Head 0 :</b>									12,32,433	7,000	1,02,868	13,200	11,09,365	12,25,433
<b>Total Major Head 2851 :</b>									12,32,433	7,000	1,02,868	13,200	11,09,365	12,25,433
<b>Total of Month :</b>									12,32,433	7,000	1,02,868	13,200	11,09,365	12,25,433

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

Page No.

367

Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>		53 ADMINISTRATION OF TEXTILE DEPARTMENT															
<b>Department :</b>		Sericulture and Weaving Department															
<b>Treasury</b>		William Nagar Treasury															
<b>D.D.O. :</b>		3800001 District Sericulture Officer East Garo Hills Williamnagar.															
<b>Month of Account:</b>		SEP/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	-	7610				
2851	00	001	0	(03) District Establishment (Sericulture)	(01) Salaries	Voted-Sixth-Schedule-Garo	288	Voucher	1,41,566	0	22,113	2,200	1,17,253	1,41,566			
				<b>Total Object Head-- 1 :</b>								<b>1,41,566</b>	<b>0</b>	<b>22,113</b>	<b>2,200</b>	<b>1,17,253</b>	<b>1,41,566</b>
					02. Wages	Voted-Sixth-Schedule-Garo	441	Voucher	9,085	0	0	0	9,085	9,085			
				<b>Total Object Head-- 2 :</b>								<b>9,085</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,085</b>	<b>9,085</b>
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	297	Voucher	8,920	0	0	0	8,920	8,920			
				<b>Total Object Head-- 11 :</b>								<b>8,920</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,920</b>	<b>8,920</b>
				<b>Total Sub Head :</b>								<b>1,59,571</b>	<b>0</b>	<b>22,113</b>	<b>2,200</b>	<b>1,35,258</b>	<b>1,59,571</b>
				<b>Total Minor Head 1 :</b>								<b>1,59,571</b>	<b>0</b>	<b>22,113</b>	<b>2,200</b>	<b>1,35,258</b>	<b>1,59,571</b>
				107	0	001	(06) Mulberry Farm And Extension Centre	(01) Salaries	Voted-Sixth-Schedule-Garo	286	Voucher	1,23,152	0	20,000	0	1,03,152	1,23,152
							<b>Total Object Head-- 1 :</b>								<b>1,23,152</b>	<b>0</b>	<b>20,000</b>
<b>Total Sub Head :</b>								<b>1,23,152</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>1,03,152</b>	<b>1,23,152</b>				
(07) Eri Grainages And Concentration Centres	0	001	(01) Salaries				Voted-Sixth-Schedule-Garo	294	Voucher	6,83,513	0	51,255	11,000	6,21,258	6,83,513		
			<b>Total Object Head-- 1 :</b>								<b>6,83,513</b>	<b>0</b>	<b>51,255</b>	<b>11,000</b>	<b>6,21,258</b>	<b>6,83,513</b>	
			02. Wages	Voted-Sixth-Schedule-Garo	442	Voucher	11,622	0	0	0	11,622	11,622					
				Voted-Sixth-Schedule-Garo	443	Voucher	8,690	0	0	0	8,690	8,690					
		Voted-Sixth-Schedule-Garo	446	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 March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 53 ADMINISTRATION OF TEXTILE DEPARTMENT														
<b>Department :</b> Sericulture and Weaving Department														
<b>Treasury</b> William Nagar Treasury														
<b>D.D.O. :</b> 3800001 District Sericulture Officer East Garo Hills Williamnagar.														
<b>Month of Account:</b> SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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	(07) Eri Grainages And Concentration Centres	0	02. Wages				25,312	0	0	0	25,312	25,312
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	296	Voucher	3,440	0	0	0	3,440	3,440
					<b>Total Object Head-- 2 :</b>				<b>3,440</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,440</b>	<b>3,440</b>
					<b>Total Sub Head :</b>				<b>7,12,265</b>	<b>0</b>	<b>51,255</b>	<b>11,000</b>	<b>6,50,010</b>	<b>7,12,265</b>
			(08) Muga Farm Centres And Block Plantation Including Tassar	0	(01) Salaries	Voted-Sixth-Schedule-Garo	291	Voucher	52,892	0	0	0	52,892	52,892
					<b>Total Object Head-- 1 :</b>				<b>52,892</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>52,892</b>	<b>52,892</b>
					<b>Total Sub Head :</b>				<b>52,892</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>52,892</b>	<b>52,892</b>
			(12) Pilot Extention Centres.	0	(01) Salaries	Voted-Sixth-Schedule-Garo	284	Voucher	86,146	0	9,500	0	76,646	86,146
					<b>Total Object Head-- 1 :</b>				<b>86,146</b>	<b>0</b>	<b>9,500</b>	<b>0</b>	<b>76,646</b>	<b>86,146</b>
					<b>Total Sub Head :</b>				<b>86,146</b>	<b>0</b>	<b>9,500</b>	<b>0</b>	<b>76,646</b>	<b>86,146</b>
			<b>Total Minor Head 107 :</b>						<b>9,74,455</b>	<b>0</b>	<b>80,755</b>	<b>11,000</b>	<b>8,82,700</b>	<b>9,74,455</b>
			<b>Total Sub Major Head 0 :</b>						<b>11,34,026</b>	<b>0</b>	<b>1,02,868</b>	<b>13,200</b>	<b>10,17,958</b>	<b>11,34,026</b>
			<b>Total Major Head 2851 :</b>						<b>11,34,026</b>	<b>0</b>	<b>1,02,868</b>	<b>13,200</b>	<b>10,17,958</b>	<b>11,34,026</b>
			<b>Total of Month :</b>						<b>11,34,026</b>	<b>0</b>	<b>1,02,868</b>	<b>13,200</b>	<b>10,17,958</b>	<b>11,34,026</b>
<b>Month of Account:</b> OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

369

Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>		53 ADMINISTRATION OF TEXTILE DEPARTMENT													
<b>Department :</b>		Sericulture and Weaving Department													
<b>Treasury</b>		William Nagar Treasury													
<b>D.D.O. :</b>		3800001 District Sericulture Officer East Garo Hills Williamnagar.													
<b>Month of Account:</b>		OCT/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	65	Voucher	1,41,566	0	22,113	2,200	1,17,253	1,41,566	
					<b>Total Object Head-- 1 :</b>				<b>1,41,566</b>	<b>0</b>	<b>22,113</b>	<b>2,200</b>	<b>1,17,253</b>	<b>1,41,566</b>	
					<b>Total Sub Head :</b>				<b>1,41,566</b>	<b>0</b>	<b>22,113</b>	<b>2,200</b>	<b>1,17,253</b>	<b>1,41,566</b>	
		<b>Total Minor Head 1 :</b>				<b>1,41,566</b>	<b>0</b>	<b>22,113</b>	<b>2,200</b>	<b>1,17,253</b>	<b>1,41,566</b>				
		107	(06) Mulberry Farm And Extension Centre	0	(01) Salaries	Voted-Sixth-Schedule-Garo	62	Voucher	1,23,152	0	20,000	0	1,03,152	1,23,152	
					<b>Total Object Head-- 1 :</b>				<b>1,23,152</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>1,03,152</b>	<b>1,23,152</b>	
					<b>Total Sub Head :</b>				<b>1,23,152</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>1,03,152</b>	<b>1,23,152</b>	
				02. Wages	Voted-Sixth-Schedule-Garo	293	Voucher	7,900	0	0	0	7,900	7,900		
					<b>Total Object Head-- 2 :</b>				<b>7,900</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,900</b>	<b>7,900</b>	
					<b>Total Sub Head :</b>				<b>1,31,052</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>1,11,052</b>	<b>1,31,052</b>	
		(07) Eri Grainages And Concentration Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	64	Voucher	6,83,513	0	47,500	11,000	6,25,013	6,83,513		
				<b>Total Object Head-- 1 :</b>				<b>6,83,513</b>	<b>0</b>	<b>47,500</b>	<b>11,000</b>	<b>6,25,013</b>	<b>6,83,513</b>		
				<b>Total Sub Head :</b>				<b>6,83,513</b>	<b>0</b>	<b>47,500</b>	<b>11,000</b>	<b>6,25,013</b>	<b>6,83,513</b>		
			02. Wages	Voted-Sixth-Schedule-Garo	292	Voucher	11,622	0	0	0	11,622	11,622			
				Voted-Sixth-Schedule-Garo	295	Voucher	5,000	0	0	0	5,000	5,000			
<b>Total Object Head-- 2 :</b>				<b>16,622</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,622</b>	<b>16,622</b>						
<b>Total Sub Head :</b>				<b>7,00,135</b>	<b>0</b>	<b>47,500</b>	<b>11,000</b>	<b>6,41,635</b>	<b>7,00,135</b>						
(08) Muga Farm Centres And Block Plantation Including Tassar	0	(01) Salaries	Voted-Sixth-Schedule-Garo	63	Voucher	52,892	0	0	0	52,892	52,892				
		<b>Total Object Head-- 1 :</b>				<b>52,892</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>52,892</b>	<b>52,892</b>				

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

Page No.

370

Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>		53 ADMINISTRATION OF TEXTILE DEPARTMENT													
<b>Department :</b>		Sericulture and Weaving Department													
<b>Treasury</b>		William Nagar Treasury													
<b>D.D.O. :</b>		3800001 District Sericulture Officer East Garo Hills Williamnagar.													
<b>Month of Account:</b>		OCT/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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				52,892	0	0	0	52,892	52,892	
									<b>Total Object Head-- 1 :</b>	<b>52,892</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>52,892</b>	<b>52,892</b>
									<b>Total Sub Head :</b>	<b>52,892</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>52,892</b>	<b>52,892</b>
			(12) Pilot Extention Centres.	0	(01) Salaries	Voted-Sixth-Schedule-Garo	61	Voucher	86,146	0	9,500	0	76,646	86,146	
									<b>Total Object Head-- 1 :</b>	<b>86,146</b>	<b>0</b>	<b>9,500</b>	<b>0</b>	<b>76,646</b>	<b>86,146</b>
									<b>Total Sub Head :</b>	<b>86,146</b>	<b>0</b>	<b>9,500</b>	<b>0</b>	<b>76,646</b>	<b>86,146</b>
			(22) Integrated Development Of Muga Seed Project.	0	02. Wages	Voted-Sixth-Schedule-Garo	294	Voucher	8,295	0	0	0	8,295	8,295	
									<b>Total Object Head-- 2 :</b>	<b>8,295</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,295</b>	<b>8,295</b>
									<b>Total Sub Head :</b>	<b>8,295</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,295</b>	<b>8,295</b>
									<b>Total Minor Head 107 :</b>	<b>9,78,520</b>	<b>0</b>	<b>77,000</b>	<b>11,000</b>	<b>8,90,520</b>	<b>9,78,520</b>
									<b>Total Sub Major Head 0 :</b>	<b>11,20,086</b>	<b>0</b>	<b>99,113</b>	<b>13,200</b>	<b>10,07,773</b>	<b>11,20,086</b>
									<b>Total Major Head 2851 :</b>	<b>11,20,086</b>	<b>0</b>	<b>99,113</b>	<b>13,200</b>	<b>10,07,773</b>	<b>11,20,086</b>
									<b>Total of Month :</b>	<b>11,20,086</b>	<b>0</b>	<b>99,113</b>	<b>13,200</b>	<b>10,07,773</b>	<b>11,20,086</b>
<b>Month of Account:</b>		NOV/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	171	Voucher	1,41,566	0	22,113	2,200	1,17,253	1,41,566	

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

Page No.

371

Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>		53 ADMINISTRATION OF TEXTILE DEPARTMENT																			
<b>Department :</b>		Sericulture and Weaving Department																			
<b>Treasury</b>		William Nagar Treasury																			
<b>D.D.O. :</b>		3800001 District Sericulture Officer East Garo Hills Williamnagar.																			
<b>Month of Account:</b>		NOV/2023																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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)	<b>Total Object Head-- 1 :</b>				<b>1,41,566</b>	<b>0</b>	<b>22,113</b>	<b>2,200</b>	<b>1,17,253</b>	<b>1,41,566</b>							
				(13) Office Expenses		Voted-Sixth-Schedule-Garo	468	Voucher	2,250	0	0	0	2,250	2,250							
				<b>Total Object Head-- 13 :</b>					<b>2,250</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,250</b>	<b>2,250</b>							
				21. Materials And Supplies, Store And Equipments		Voted-Sixth-Schedule-Garo	469	Voucher	500	0	0	0	500	500							
				<b>Total Object Head-- 21 :</b>					<b>500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>500</b>	<b>500</b>							
				<b>Total Sub Head :</b>					<b>1,44,316</b>	<b>0</b>	<b>22,113</b>	<b>2,200</b>	<b>1,20,003</b>	<b>1,44,316</b>							
				<b>Total Minor Head 1 :</b>					<b>1,44,316</b>	<b>0</b>	<b>22,113</b>	<b>2,200</b>	<b>1,20,003</b>	<b>1,44,316</b>							
				107			0	(01) Purchase And Sale Of Cocoons		Voted-Sixth-Schedule-Garo	472	Voucher	1,500	0	0	0	1,500	1,500			
								<b>Total Object Head-- 21 :</b>					<b>1,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,500</b>	<b>1,500</b>			
								<b>Total Sub Head :</b>					<b>1,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,500</b>	<b>1,500</b>			
								(06) Mulberry Farm And Extension Centre	0		(01) Salaries		Voted-Sixth-Schedule-Garo	170	Voucher	1,23,152	0	20,000	0	1,03,152	1,23,152
											<b>Total Object Head-- 1 :</b>					<b>1,23,152</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>1,03,152</b>	<b>1,23,152</b>
											(13) Office Expenses		Voted-Sixth-Schedule-Garo	466	Voucher	2,000	0	0	0	2,000	2,000
											<b>Total Object Head-- 13 :</b>					<b>2,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,000</b>	<b>2,000</b>
21. Materials And Supplies, Store And Equipments		Voted-Sixth-Schedule-Garo	465								Voucher	1,000	0	0	0	1,000	1,000				
<b>Total Object Head-- 21 :</b>												<b>1,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>				
52. Machinery Equipment/Tools &		Voted-Sixth-Schedule-Garo	793								Voucher	500	0	0	0	500	500				

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

Page No.

372

Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>		53 ADMINISTRATION OF TEXTILE DEPARTMENT													
<b>Department :</b>		Sericulture and Weaving Department													
<b>Treasury</b>		William Nagar Treasury													
<b>D.D.O. :</b>		3800001 District Sericulture Officer East Garo Hills Williamnagar.													
<b>Month of Account:</b>		NOV/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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				500	0	0	0	0	500	500
<b>Total Object Head-- 52 :</b>									500	0	0	0	500	500	
<b>Total Sub Head :</b>									1,26,652	0	20,000	0	1,06,652	1,26,652	
			(07) Eri Grainages And Concentration Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	173	Voucher	6,83,513	0	47,500	11,000	6,25,013	6,83,513	
<b>Total Object Head-- 1 :</b>									6,83,513	0	47,500	11,000	6,25,013	6,83,513	
					02. Wages	Voted-Sixth-Schedule-Garo	475	Voucher	5,000	0	0	0	5,000	5,000	
						Voted-Sixth-Schedule-Garo	476	Voucher	11,622	0	0	0	11,622	11,622	
<b>Total Object Head-- 2 :</b>									16,622	0	0	0	16,622	16,622	
			(13) Office Expenses			Voted-Sixth-Schedule-Garo	473	Voucher	2,000	0	0	0	2,000	2,000	
<b>Total Object Head-- 13 :</b>									2,000	0	0	0	2,000	2,000	
			21. Materials And Supplies, Store And Equipments			Voted-Sixth-Schedule-Garo	474	Voucher	1,000	0	0	0	1,000	1,000	
<b>Total Object Head-- 21 :</b>									1,000	0	0	0	1,000	1,000	
			52. Machinery Equipment/Tools & Plant			Voted-Sixth-Schedule-Garo	789	Voucher	500	0	0	0	500	500	
<b>Total Object Head-- 52 :</b>									500	0	0	0	500	500	
<b>Total Sub Head :</b>									7,03,635	0	47,500	11,000	6,45,135	7,03,635	
			(08) Muga Farm Centres And Block Plantation Including Tassar	0	(01) Salaries	Voted-Sixth-Schedule-Garo	169	Voucher	52,892	0	0	0	52,892	52,892	
<b>Total Object Head-- 1 :</b>									52,892	0	0	0	52,892	52,892	

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

Page No.

373

Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024**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/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	459	Voucher	6,120	0	0	0	6,120	6,120	
<b>Total Object Head-- 11 :</b>									<b>6,120</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,120</b>	<b>6,120</b>	
<b>Total Sub Head :</b>									<b>59,012</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>59,012</b>	<b>59,012</b>	
			(12) Pilot Extention Centres.	0	(01) Salaries	Voted-Sixth-Schedule-Garo	172	Voucher	86,146	0	9,500	0	76,646	86,146	
<b>Total Object Head-- 1 :</b>									<b>86,146</b>	<b>0</b>	<b>9,500</b>	<b>0</b>	<b>76,646</b>	<b>86,146</b>	
			(13) Office Expenses		(13) Office Expenses	Voted-Sixth-Schedule-Garo	462	Voucher	2,500	0	0	0	2,500	2,500	
<b>Total Object Head-- 13 :</b>									<b>2,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,500</b>	<b>2,500</b>	
			21. Materials And Supplies, Store And Equipments		21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	461	Voucher	2,000	0	0	0	2,000	2,000	
<b>Total Object Head-- 21 :</b>									<b>2,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,000</b>	<b>2,000</b>	
			52. Machinery Equipment/Tools & Plant		52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo	788	Voucher	500	0	0	0	500	500	
<b>Total Object Head-- 52 :</b>									<b>500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>500</b>	<b>500</b>	
<b>Total Sub Head :</b>									<b>91,146</b>	<b>0</b>	<b>9,500</b>	<b>0</b>	<b>81,646</b>	<b>91,146</b>	
			(20) Integrated Eri Sslk Development Programme	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	470	Voucher	500	0	0	0	500	500	
<b>Total Object Head-- 13 :</b>									<b>500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>500</b>	<b>500</b>	
			21. Materials And Supplies, Store And Equipments		21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	471	Voucher	500	0	0	0	500	500	
<b>Total Object Head-- 21 :</b>									<b>500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>500</b>	<b>500</b>	
			52. Machinery		52. Machinery	Voted-Sixth-	790	Voucher	500	0	0	0	500	500	

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

Page No.

374

Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024**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/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	<b>Total Object Head-- 52 :</b>			<b>500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>500</b>	<b>500</b>
									<b>Total Sub Head :</b>	<b>1,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,500</b>	<b>1,500</b>
			(21) Integrated Mulberry Silk Development Programme.	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	463	Voucher	500	0	0	0	500	500	
									<b>Total Object Head-- 13 :</b>	<b>500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>500</b>	<b>500</b>
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	464	Voucher	500	0	0	0	500	500	
									<b>Total Object Head-- 21 :</b>	<b>500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>500</b>	<b>500</b>
					52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo	791	Voucher	500	0	0	0	500	500	
									<b>Total Object Head-- 52 :</b>	<b>500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>500</b>	<b>500</b>
									<b>Total Sub Head :</b>	<b>1,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,500</b>	<b>1,500</b>
			(22) Integrated Development Of Muga Seed Project.	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	460	Voucher	1,000	0	0	0	1,000	1,000	
									<b>Total Object Head-- 13 :</b>	<b>1,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	467	Voucher	500	0	0	0	500	500	
									<b>Total Object Head-- 21 :</b>	<b>500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>500</b>	<b>500</b>
					52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo	792	Voucher	500	0	0	0	500	500	
									<b>Total Object Head-- 52 :</b>	<b>500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>500</b>	<b>500</b>
									<b>Total Sub Head :</b>	<b>2,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,000</b>	<b>2,000</b>

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 53 ADMINISTRATION OF TEXTILE DEPARTMENT															
<b>Department :</b> Sericulture and Weaving Department															
<b>Treasury</b> William Nagar Treasury															
<b>D.D.O. :</b> 3800001 District Sericulture Officer East Garo Hills Williamnagar.															
<b>Month of Account:</b> NOV/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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			<b>Total Minor Head 107 :</b>				9,86,945	0	77,000	11,000	8,98,945	9,86,945	
					<b>Total Sub Major Head 0 :</b>				11,31,261	0	99,113	13,200	10,18,948	11,31,261	
					<b>Total Major Head 2851 :</b>				11,31,261	0	99,113	13,200	10,18,948	11,31,261	
					<b>Total of Month :</b>				11,31,261	0	99,113	13,200	10,18,948	11,31,261	
<b>Month of Account:</b> DEC/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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	1143	Voucher	1,41,566	0	22,113	2,200	1,17,253	1,41,566	
						Voted-Sixth-Schedule-Garo	57	Voucher	1,41,566	0	22,113	2,200	1,17,253	1,41,566	
						Voted-Sixth-Schedule-Garo	723	Voucher	14,000	0	0	0	14,000	14,000	
					<b>Total Object Head-- I :</b>				2,97,132	0	44,226	4,400	2,48,506	2,97,132	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	722	Voucher	11,060	0	0	0	11,060	11,060	
					<b>Total Object Head-- II :</b>				11,060	0	0	0	11,060	11,060	
					<b>Total Sub Head :</b>				3,08,192	0	44,226	4,400	2,59,566	3,08,192	
			(06) Payment Dues To Mepdcl/Municipal Board/Cantonment Tax/Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes	Voted-Sixth-Schedule-Garo	96	Voucher	620	0	0	0	620	620	
					<b>Total Object Head-- 14 :</b>				620	0	0	0	620	620	

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>		53 ADMINISTRATION OF TEXTILE DEPARTMENT												
<b>Department :</b>		Sericulture and Weaving Department												
<b>Treasury</b>		William Nagar Treasury												
<b>D.D.O. :</b>		3800001 District Sericulture Officer East Garo Hills Williamnagar.												
<b>Month of Account:</b>		DEC/2023												
Major Head	Sub Major Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
										8009	-	7610		
2851	00	001	(06) Payment Dues To Mepdcl/Municipal Board/Cantonment Tax/Telephone Bills (Bsnl)					<b>620</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>620</b>	<b>620</b>
								<b>3,08,812</b>	<b>0</b>	<b>44,226</b>	<b>4,400</b>	<b>2,60,186</b>	<b>3,08,812</b>	
		107	(06) Mulberry Farm And Extension Centre	(01) Salaries	Voted-Sixth-Schedule-Garo	1134	Voucher	1,23,152	0	20,000	0	1,03,152	1,23,152	
					Voted-Sixth-Schedule-Garo	90	Voucher	1,23,152	0	20,000	0	1,03,152	1,23,152	
								<b>2,46,304</b>	<b>0</b>	<b>40,000</b>	<b>0</b>	<b>2,06,304</b>	<b>2,46,304</b>	
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1161	Voucher	15,300	0	0	0	15,300	15,300	
					Voted-Sixth-Schedule-Garo	1164	Voucher	16,720	0	0	0	16,720	16,720	
					Voted-Sixth-Schedule-Garo	719	Voucher	17,780	0	0	0	17,780	17,780	
					Voted-Sixth-Schedule-Garo	720	Voucher	10,380	0	0	0	10,380	10,380	
					Voted-Sixth-Schedule-Garo	721	Voucher	10,000	0	0	0	10,000	10,000	
								<b>70,180</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>70,180</b>	<b>70,180</b>	
								<b>3,16,484</b>	<b>0</b>	<b>40,000</b>	<b>0</b>	<b>2,76,484</b>	<b>3,16,484</b>	
			(07) Eri Grainages And Concentration Centres	(01) Salaries	Voted-Sixth-Schedule-Garo	1141	Voucher	5,99,173	0	49,500	11,000	5,38,673	5,99,173	
					Voted-Sixth-Schedule-Garo	56	Voucher	5,99,173	0	49,500	11,000	5,38,673	5,99,173	
					Voted-Sixth-Schedule-Garo	724	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.

377

Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024**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/2023

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	727	Voucher	28,000	0	0	0	28,000	28,000	
<b>Total Object Head-- I :</b>									<b>12,54,346</b>	<b>0</b>	<b>99,000</b>	<b>22,000</b>	<b>11,33,346</b>	<b>12,54,346</b>	
			(11) Travel Expenses, Conveyance Allowances		(01) Salaries	Voted-Sixth-Schedule-Garo	1154	Voucher	7,980	0	0	0	7,980	7,980	
					(01) Salaries	Voted-Sixth-Schedule-Garo	718	Voucher	8,940	0	0	0	8,940	8,940	
<b>Total Object Head-- II :</b>									<b>16,920</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,920</b>	<b>16,920</b>	
<b>Total Sub Head :</b>									<b>12,71,266</b>	<b>0</b>	<b>99,000</b>	<b>22,000</b>	<b>11,50,266</b>	<b>12,71,266</b>	
			(08) Muga Farm Centres And Block Plantation Including Tassar	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1137	Voucher	52,892	0	0	0	52,892	52,892	
					(01) Salaries	Voted-Sixth-Schedule-Garo	93	Voucher	52,892	0	0	0	52,892	52,892	
<b>Total Object Head-- I :</b>									<b>1,05,784</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,05,784</b>	<b>1,05,784</b>	
<b>Total Sub Head :</b>									<b>1,05,784</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,05,784</b>	<b>1,05,784</b>	
			(12) Pilot Extention Centres.	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1130	Voucher	86,146	0	9,500	0	76,646	86,146	
					(01) Salaries	Voted-Sixth-Schedule-Garo	86	Voucher	86,146	0	9,500	0	76,646	86,146	
<b>Total Object Head-- I :</b>									<b>1,72,292</b>	<b>0</b>	<b>19,000</b>	<b>0</b>	<b>1,53,292</b>	<b>1,72,292</b>	
			(11) Travel Expenses, Conveyance Allowances		(01) Salaries	Voted-Sixth-Schedule-Garo	1166	Voucher	4,000	0	0	0	4,000	4,000	
					(01) Salaries	Voted-Sixth-Schedule-Garo	755	Voucher	8,000	0	0	0	8,000	8,000	
					(01) Salaries	Voted-Sixth-Schedule-Garo	816	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 March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 53 ADMINISTRATION OF TEXTILE DEPARTMENT													
<b>Department :</b> Sericulture and Weaving Department													
<b>Treasury</b> William Nagar Treasury													
<b>D.D.O. :</b> 3800001 District Sericulture Officer East Garo Hills Williamnagar.													
<b>Month of Account:</b> DEC/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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	(12) Pilot Extention Centres.	0	(11) Travel Expenses, Conveyance Allowances				16,000	0	0	0	16,000
<b>Total Object Head-- 11 :</b>									16,000	0	0	0	16,000
<b>Total Sub Head :</b>									1,88,292	0	19,000	0	1,88,292
			(21) Integrated Mulberry Silk Development Programme.	0	02. Wages	Voted-Sixth-Schedule-Garo	427	Voucher	11,622	0	0	0	11,622
<b>Total Object Head-- 2 :</b>									11,622	0	0	0	11,622
<b>Total Sub Head :</b>									11,622	0	0	0	11,622
<b>Total Minor Head 107 :</b>									18,93,448	0	1,58,000	22,000	17,13,448
<b>Total Sub Major Head 0 :</b>									22,02,260	0	2,02,226	26,400	22,02,260
<b>Total Major Head 2851 :</b>									22,02,260	0	2,02,226	26,400	19,73,634
<b>Total of Month :</b>									22,02,260	0	2,02,226	26,400	19,73,634
<b>Month of Account:</b> JAN/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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	223	Voucher	16,614	0	0	0	16,614
<b>Total Object Head-- 1 :</b>									16,614	0	0	0	16,614
			(13) Office Expenses			Voted-Sixth-Schedule-Garo	395	Voucher	3,000	0	0	0	3,000

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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: JAN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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				<b>3,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,000</b>	<b>3,000</b>	
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	405	Voucher	500	0	0	0	500	500	
					<b>Total Object Head-- 13 :</b>				<b>500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>500</b>	<b>500</b>	
					<b>Total Sub Head :</b>				<b>20,114</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,114</b>	<b>20,114</b>	
					<b>Total Minor Head 1 :</b>				<b>20,114</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,114</b>	<b>20,114</b>	
		107	(01) Purchase And Sale Of Cocoons	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	397	Voucher	2,000	0	0	0	2,000	2,000	
					<b>Total Object Head-- 21 :</b>				<b>2,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,000</b>	<b>2,000</b>	
					<b>Total Sub Head :</b>				<b>2,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,000</b>	<b>2,000</b>	
			(06) Mulberry Farm And Extension Centre	0	(01) Salaries	Voted-Sixth-Schedule-Garo	225	Voucher	14,382	0	0	0	14,382	14,382	
					<b>Total Object Head-- 1 :</b>				<b>14,382</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,382</b>	<b>14,382</b>	
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	404	Voucher	3,000	0	0	0	3,000	3,000	
					<b>Total Object Head-- 13 :</b>				<b>3,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,000</b>	<b>3,000</b>	
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	403	Voucher	1,000	0	0	0	1,000	1,000	
					<b>Total Object Head-- 21 :</b>				<b>1,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>	
					52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo	389	Voucher	1,000	0	0	0	1,000	1,000	
					<b>Total Object Head-- 52 :</b>				<b>1,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>	
					<b>Total Sub Head :</b>				<b>19,382</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,382</b>	<b>19,382</b>	

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

Page No.

380

Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024**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:** JAN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	224	Voucher	70,812	0	0	0	70,812	70,812	
									<b>70,812</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>70,812</b>	<b>70,812</b>	
									<b>Total Object Head-- 1 :</b>						
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	399	Voucher	2,000	0	0	0	2,000	2,000	
									<b>2,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,000</b>	<b>2,000</b>	
									<b>Total Object Head-- 13 :</b>						
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	409	Voucher	1,000	0	0	0	1,000	1,000	
									<b>1,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>	
									<b>Total Object Head-- 21 :</b>						
					52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo	400	Voucher	500	0	0	0	500	500	
									<b>500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>500</b>	<b>500</b>	
									<b>Total Object Head-- 52 :</b>						
									<b>74,312</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>74,312</b>	<b>74,312</b>	
									<b>Total Sub Head :</b>						
			(08) Muga Farm Centres And Block Plantation Including Tassar	0	(01) Salaries	Voted-Sixth-Schedule-Garo	222	Voucher	6,336	0	0	0	6,336	6,336	
									<b>6,336</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,336</b>	<b>6,336</b>	
									<b>Total Object Head-- 1 :</b>						
									<b>6,336</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,336</b>	<b>6,336</b>	
									<b>Total Sub Head :</b>						
			(12) Pilot Extention Centres.	0	(01) Salaries	Voted-Sixth-Schedule-Garo	221	Voucher	9,954	0	0	0	9,954	9,954	
									<b>9,954</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,954</b>	<b>9,954</b>	
									<b>Total Object Head-- 1 :</b>						
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	401	Voucher	1,000	0	0	0	1,000	1,000	
									<b>1,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>	
									<b>Total Object Head-- 13 :</b>						
					21. Materials And	Voted-Sixth-	406	Voucher	2,000	0	0	0	2,000	2,000	

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

Page No.

381

Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>		53 ADMINISTRATION OF TEXTILE DEPARTMENT													
<b>Department :</b>		Sericulture and Weaving Department													
<b>Treasury</b>		William Nagar Treasury													
<b>D.D.O. :</b>		3800001 District Sericulture Officer East Garo Hills Williamnagar.													
<b>Month of Account:</b>		JAN/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	21. Materials And Supplies, Store And Equipments				<b>2,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,000</b>	<b>2,000</b>
					52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo	407	Voucher	2,000	0	0	0	0	2,000	2,000
					<b>Total Object Head-- 52 :</b>				<b>2,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,000</b>	<b>2,000</b>
					<b>Total Sub Head :</b>				<b>14,954</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,954</b>	<b>14,954</b>
			(20) Integrated Eri Sslk Development Programme	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	402	Voucher	500	0	0	0	0	500	500
					<b>Total Object Head-- 13 :</b>				<b>500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>500</b>	<b>500</b>
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	390	Voucher	500	0	0	0	0	500	500
					<b>Total Object Head-- 21 :</b>				<b>500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>500</b>	<b>500</b>
					52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo	408	Voucher	500	0	0	0	0	500	500
					<b>Total Object Head-- 52 :</b>				<b>500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>500</b>	<b>500</b>
					<b>Total Sub Head :</b>				<b>1,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,500</b>	<b>1,500</b>
			(21) Integrated Mulberry Silk Development Programme.	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	398	Voucher	500	0	0	0	0	500	500
					<b>Total Object Head-- 13 :</b>				<b>500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>500</b>	<b>500</b>
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	391	Voucher	500	0	0	0	0	500	500
					<b>Total Object Head-- 21 :</b>				<b>500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>500</b>	<b>500</b>
					52. Machinery Equipment/Tools &	Voted-Sixth-Schedule-Garo	392	Voucher	500	0	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 March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 53 ADMINISTRATION OF TEXTILE DEPARTMENT														
<b>Department :</b> Sericulture and Weaving Department														
<b>Treasury</b> William Nagar Treasury														
<b>D.D.O. :</b> 3800001 District Sericulture Officer East Garo Hills Williamnagar.														
<b>Month of Account:</b> JAN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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	(21) Integrated Mulberry Silk Development Programme.	0	52. Machinery Equipment/Tools & Plant	<b>Total Object Head-- 52 :</b>			500	0	0	0	500	500
<b>Total Sub Head :</b>									1,500	0	0	0	1,500	1,500
			(22) Integrated Development Of Muga Seed Project.	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	396	Voucher	500	0	0	0	500	500
<b>Total Object Head-- 13 :</b>									500	0	0	0	500	500
			21. Materials And Supplies, Store And Equipments			Voted-Sixth-Schedule-Garo	393	Voucher	500	0	0	0	500	500
<b>Total Object Head-- 21 :</b>									500	0	0	0	500	500
			52. Machinery Equipment/Tools & Plant			Voted-Sixth-Schedule-Garo	394	Voucher	500	0	0	0	500	500
<b>Total Object Head-- 52 :</b>									500	0	0	0	500	500
<b>Total Sub Head :</b>									1,500	0	0	0	1,500	1,500
<b>Total Minor Head 107 :</b>									1,21,484	0	0	0	1,21,484	1,21,484
<b>Total Sub Major Head 0 :</b>									1,41,598	0	0	0	1,41,598	1,41,598
<b>Total Major Head 2851 :</b>									1,41,598	0	0	0	1,41,598	1,41,598
<b>Total of Month :</b>									1,41,598	0	0	0	1,41,598	1,41,598
<b>Month of Account:</b> FEB/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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**

Page No.

383

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

**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:** FEB/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	221	Voucher	1,44,335	0	19,113	0	1,25,222	1,44,335				
					<b>Total Object Head-- 1 :</b>								<b>1,44,335</b>	<b>0</b>	<b>19,113</b>	<b>0</b>	<b>1,25,222</b>	<b>1,44,335</b>
					02. Wages	Voted-Sixth-Schedule-Garo	557	Voucher	910	0	0	0	910	910				
					<b>Total Object Head-- 2 :</b>								<b>910</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>910</b>	<b>910</b>
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	455	Voucher	5,020	0	0	0	5,020	5,020				
					<b>Total Object Head-- 11 :</b>								<b>5,020</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,020</b>	<b>5,020</b>
					<b>Total Sub Head :</b>								<b>1,50,265</b>	<b>0</b>	<b>19,113</b>	<b>0</b>	<b>1,31,152</b>	<b>1,50,265</b>
					(06) Payment Dues To Mepdcl/Municipal Board/Cantonment Tax/Telephone Bills (Bsnl)	14.Rents, Rates And Taxes	Voted-Sixth-Schedule-Garo	817	Voucher	56,775	0	0	0	56,775	56,775			
					<b>Total Object Head-- 14 :</b>								<b>56,775</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>56,775</b>	<b>56,775</b>
					<b>Total Sub Head :</b>								<b>56,775</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>56,775</b>	<b>56,775</b>
<b>Total Minor Head 1 :</b>								<b>2,07,040</b>	<b>0</b>	<b>19,113</b>	<b>0</b>	<b>1,87,927</b>	<b>2,07,040</b>					
107	(06) Mulberry Farm And Extension Centre	0	(01) Salaries	Voted-Sixth-Schedule-Garo	225	Voucher	1,25,549	0	20,000	0	1,05,549	1,25,549						
				<b>Total Object Head-- 1 :</b>								<b>1,25,549</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>1,05,549</b>	<b>1,25,549</b>	
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	456	Voucher	9,820	0	0	0	9,820	9,820					
				<b>Total Object Head-- 11 :</b>								<b>9,820</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,820</b>	<b>9,820</b>	
<b>Total Sub Head :</b>								<b>1,35,369</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>1,15,369</b>	<b>1,35,369</b>					
(07) Eri Grainages And	(01) Salaries	Voted-Sixth-	220	Voucher	6,10,975	0	52,725	0	5,58,250	6,10,975								

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 53 ADMINISTRATION OF TEXTILE DEPARTMENT																			
<b>Department :</b> Sericulture and Weaving Department																			
<b>Treasury</b> William Nagar Treasury																			
<b>D.D.O. :</b> 3800001 District Sericulture Officer East Garo Hills Williamnagar.																			
<b>Month of Account:</b> FEB/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) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)						
2851	00	107	(07) Eri Grainages And Concentration Centres	0	(01) Salaries				<b>6,10,975</b>	<b>0</b>	<b>52,725</b>	<b>0</b>	<b>6,10,975</b>						
					<b>Total Object Head-- 1 :</b>														
					02. Wages	Voted-Sixth-Schedule-Garo	605	Voucher	3,185	0	0	0	3,185	3,185					
					<b>Total Object Head-- 2 :</b>								<b>3,185</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,185</b>		
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	451	Voucher	6,640	0	0	0	6,640	6,640					
						Voted-Sixth-Schedule-Garo	457	Voucher	3,000	0	0	0	3,000	3,000					
					<b>Total Object Head-- 11 :</b>								<b>9,640</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,640</b>		
					<b>Total Sub Head :</b>								<b>6,23,800</b>	<b>0</b>	<b>52,725</b>	<b>0</b>	<b>5,71,075</b>	<b>6,23,800</b>	
					(08) Muga Farm Centres And Block Plantation Including Tassar	0	(01) Salaries	Voted-Sixth-Schedule-Garo	223	Voucher	53,948	0	0	0	53,948	53,948			
							<b>Total Object Head-- 1 :</b>								<b>53,948</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>53,948</b>
							02. Wages	Voted-Sixth-Schedule-Garo	604	Voucher	1,365	0	0	0	1,365	1,365			
							<b>Total Object Head-- 2 :</b>								<b>1,365</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,365</b>
							(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	452	Voucher	7,980	0	0	0	7,980	7,980			
								Voted-Sixth-Schedule-Garo	458	Voucher	6,000	0	0	0	6,000	6,000			
								Voted-Sixth-Schedule-Garo	459	Voucher	14,900	0	0	0	14,900	14,900			
<b>Total Object Head-- 11 :</b>								<b>28,880</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>28,880</b>							
<b>Total Sub Head :</b>								<b>84,193</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>84,193</b>							
(12) Pilot Extention	0	(01) Salaries	Voted-Sixth-	226			Voucher	87,805	0	9,500	0	78,305	87,805						



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

Page No.

385

Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>		53 ADMINISTRATION OF TEXTILE DEPARTMENT													
<b>Department :</b>		Sericulture and Weaving Department													
<b>Treasury</b>		William Nagar Treasury													
<b>D.D.O. :</b>		3800001 District Sericulture Officer East Garo Hills Williamnagar.													
<b>Month of Account:</b>		FEB/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				<b>87,805</b>	<b>0</b>	<b>9,500</b>	<b>0</b>	<b>78,305</b>	<b>87,805</b>	
					02. Wages	Voted-Sixth-Schedule-Garo	603	Voucher	3,640	0	0	0	3,640	3,640	
					<b>Total Object Head-- 1 :</b>				<b>3,640</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,640</b>	<b>3,640</b>	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	453	Voucher	4,000	0	0	0	4,000	4,000	
					<b>Total Object Head-- 11 :</b>				<b>4,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,000</b>	<b>4,000</b>	
					<b>Total Sub Head :</b>				<b>95,445</b>	<b>0</b>	<b>9,500</b>	<b>0</b>	<b>85,945</b>	<b>95,445</b>	
			(20) Integrated Eri Sslk Development Programme	0	02. Wages	Voted-Sixth-Schedule-Garo	602	Voucher	1,365	0	0	0	1,365	1,365	
					<b>Total Object Head-- 2 :</b>				<b>1,365</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,365</b>	<b>1,365</b>	
					<b>Total Sub Head :</b>				<b>1,365</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,365</b>	<b>1,365</b>	
			(21) Integrated Mulberry Silk Development Programme.	0	02. Wages	Voted-Sixth-Schedule-Garo	601	Voucher	1,365	0	0	0	1,365	1,365	
					<b>Total Object Head-- 2 :</b>				<b>1,365</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,365</b>	<b>1,365</b>	
					<b>Total Sub Head :</b>				<b>1,365</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,365</b>	<b>1,365</b>	
			<b>Total Minor Head 107 :</b>						<b>9,41,537</b>	<b>0</b>	<b>82,225</b>	<b>0</b>	<b>8,59,312</b>	<b>9,41,537</b>	
			<b>Total Sub Major Head 0 :</b>						<b>11,48,577</b>	<b>0</b>	<b>1,01,338</b>	<b>0</b>	<b>10,47,239</b>	<b>11,48,577</b>	
			<b>Total Major Head 2851 :</b>						<b>11,48,577</b>	<b>0</b>	<b>1,01,338</b>	<b>0</b>	<b>10,47,239</b>	<b>11,48,577</b>	
			<b>Total of Month :</b>						<b>11,48,577</b>	<b>0</b>	<b>1,01,338</b>	<b>0</b>	<b>10,47,239</b>	<b>11,48,577</b>	
<b>Month of Account:</b>		MAR/2024													

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

Page No.

386

Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024**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:** MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	-	7610								
2851	00	001	0	(03) District Establishment (Sericulture)	(01) Salaries	Voted-Sixth-Schedule-Garo	230	Voucher	1,44,335	2,000	19,113	2,200	1,21,022	1,42,335							
				<b>Total Object Head-- 1 :</b>								<b>1,44,335</b>	<b>2,000</b>	<b>19,113</b>	<b>2,200</b>	<b>1,21,022</b>	<b>1,42,335</b>				
				(13) Office Expenses	(13) Office Expenses	Voted-Sixth-Schedule-Garo	1656	Voucher	3,000	0	0	0	3,000	3,000							
				<b>Total Object Head-- 13 :</b>								<b>3,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,000</b>	<b>3,000</b>				
				21. Materials And Supplies, Store And Equipments	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	1646	Voucher	500	0	0	0	500	500							
				<b>Total Object Head-- 21 :</b>								<b>500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>500</b>	<b>500</b>				
				<b>Total Sub Head :</b>								<b>1,47,835</b>	<b>2,000</b>	<b>19,113</b>	<b>2,200</b>	<b>1,24,522</b>	<b>1,45,835</b>				
				<b>Total Minor Head 1 :</b>								<b>1,47,835</b>	<b>2,000</b>	<b>19,113</b>	<b>2,200</b>	<b>1,24,522</b>	<b>1,45,835</b>				
				107	0	107	0	(01) Purchase And Sale Of Cocoons	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	1658	Voucher	2,500	0	0	0	2,500	2,500			
								<b>Total Object Head-- 21 :</b>								<b>2,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,500</b>	<b>2,500</b>
<b>Total Sub Head :</b>								<b>2,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,500</b>	<b>2,500</b>								
(06) Mulberry Farm And Extension Centre	0	(01) Salaries	0					(01) Salaries	(01) Salaries	Voted-Sixth-Schedule-Garo	227	Voucher	1,25,549	0	20,000	0	1,05,549	1,25,549			
								<b>Total Object Head-- 1 :</b>								<b>1,25,549</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>1,05,549</b>	<b>1,25,549</b>
								(13) Office Expenses	(13) Office Expenses	Voted-Sixth-Schedule-Garo	1634	Voucher	3,000	0	0	0	3,000	3,000			
								<b>Total Object Head-- 13 :</b>								<b>3,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,000</b>	<b>3,000</b>
<b>Total Sub Head :</b>								<b>1,28,549</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>1,08,549</b>	<b>1,28,549</b>								
(07) Eri Grainages And	0	(01) Salaries	0					(01) Salaries	(01) Salaries	Voted-Sixth-	229	Voucher	6,10,975	6,000	52,725	11,000	5,41,250	6,04,975			
								<b>Total Object Head-- 1 :</b>								<b>6,10,975</b>	<b>6,000</b>	<b>52,725</b>	<b>11,000</b>	<b>5,41,250</b>	<b>6,04,975</b>

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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: MAR/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	(07) Eri Grainages And Concentration Centres	0	(01) Salaries				<b>6,10,975</b>	<b>6,000</b>	<b>52,725</b>	<b>11,000</b>	<b>5,41,250</b>	<b>6,04,975</b>	
					06. Medical Treatment.	Voted-Sixth-Schedule-Garo	1738	Voucher	1,12,500	0	0	0	1,12,500	1,12,500	
					<b>Total Object Head-- 1 :</b>				<b>1,12,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,12,500</b>	<b>1,12,500</b>	
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	1663	Voucher	2,000	0	0	0	2,000	2,000	
					<b>Total Object Head-- 13 :</b>				<b>2,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,000</b>	<b>2,000</b>	
					52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo	1645	Voucher	500	0	0	0	500	500	
					<b>Total Object Head-- 52 :</b>				<b>500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>500</b>	<b>500</b>	
					<b>Total Sub Head :</b>				<b>7,25,975</b>	<b>6,000</b>	<b>52,725</b>	<b>11,000</b>	<b>6,56,250</b>	<b>7,19,975</b>	
			(08) Muga Farm Centres And Block Plantation Including Tassar	0	(01) Salaries	Voted-Sixth-Schedule-Garo	228	Voucher	53,948	1,000	0	2,200	50,748	52,948	
					<b>Total Object Head-- 1 :</b>				<b>53,948</b>	<b>1,000</b>	<b>0</b>	<b>2,200</b>	<b>50,748</b>	<b>52,948</b>	
					<b>Total Sub Head :</b>				<b>53,948</b>	<b>1,000</b>	<b>0</b>	<b>2,200</b>	<b>50,748</b>	<b>52,948</b>	
			(09) Silk Reeling Centres.	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	1644	Voucher	12,000	0	0	0	12,000	12,000	
					<b>Total Object Head-- 13 :</b>				<b>12,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,000</b>	<b>12,000</b>	
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	1745	Voucher	42,000	0	0	0	42,000	42,000	
					<b>Total Object Head-- 21 :</b>				<b>42,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>42,000</b>	<b>42,000</b>	
					<b>Total Sub Head :</b>				<b>54,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>54,000</b>	<b>54,000</b>	
			(12) Pilot Extention Centres.	0	(01) Salaries	Voted-Sixth-Schedule-Garo	241	Voucher	87,805	1,000	9,500	2,200	75,105	86,805	

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

Page No.

388

Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>		53 ADMINISTRATION OF TEXTILE DEPARTMENT													
<b>Department :</b>		Sericulture and Weaving Department													
<b>Treasury</b>		William Nagar Treasury													
<b>D.D.O. :</b>		3800001 District Sericulture Officer East Garo Hills Williamnagar.													
<b>Month of Account:</b>		MAR/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				<b>87,805</b>	<b>1,000</b>	<b>9,500</b>	<b>2,200</b>	<b>75,105</b>	<b>86,805</b>	
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	1655	Voucher	4,000	0	0	0	4,000	4,000	
					<b>Total Object Head-- 1 :</b>				<b>4,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,000</b>	<b>4,000</b>	
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	1642	Voucher	1,000	0	0	0	1,000	1,000	
					<b>Total Object Head-- 21 :</b>				<b>1,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>	
					52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo	1666	Voucher	1,000	0	0	0	1,000	1,000	
					<b>Total Object Head-- 52 :</b>				<b>1,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>	
					<b>Total Sub Head :</b>				<b>93,805</b>	<b>1,000</b>	<b>9,500</b>	<b>2,200</b>	<b>81,105</b>	<b>92,805</b>	
			(20) Integrated Eri Sslk Development Programme	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	1631	Voucher	150	0	0	0	150	150	
					<b>Total Object Head-- 13 :</b>				<b>150</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>150</b>	<b>150</b>	
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	1665	Voucher	500	0	0	0	500	500	
					<b>Total Object Head-- 21 :</b>				<b>500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>500</b>	<b>500</b>	
					52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo	1662	Voucher	500	0	0	0	500	500	
					<b>Total Object Head-- 52 :</b>				<b>500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>500</b>	<b>500</b>	
					<b>Total Sub Head :</b>				<b>1,150</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,150</b>	<b>1,150</b>	
			(21) Integrated Mulberry Silk Development Programme.	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	1632	Voucher	1,000	0	0	0	1,000	1,000	
					<b>Total Object Head-- 13 :</b>				<b>1,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>	

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b> 53 ADMINISTRATION OF TEXTILE DEPARTMENT														
<b>Department :</b> Sericulture and Weaving Department														
<b>Treasury</b> William Nagar Treasury														
<b>D.D.O. :</b> 3800001 District Sericulture Officer East Garo Hills Williamnagar.														
<b>Month of Account:</b> MAR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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	(21) Integrated Mulberry Silk Development Programme.	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	1629	Voucher	500	0	0	0	500	500
				<b>Total Object Head-- 21 :</b>				<b>500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>500</b>	<b>500</b>	
				0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo	1627	Voucher	500	0	0	0	500	500
				<b>Total Object Head-- 52 :</b>				<b>500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>500</b>	<b>500</b>	
				<b>Total Sub Head :</b>				<b>2,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,000</b>	<b>2,000</b>	
				<b>Total Object Head-- 21 :</b>				<b>500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>500</b>	<b>500</b>	
			(22) Integrated Development Of Muga Seed Project.	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	1628	Voucher	1,500	0	0	0	1,500	1,500
				<b>Total Object Head-- 13 :</b>				<b>1,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,500</b>	<b>1,500</b>	
				0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	1624	Voucher	500	0	0	0	500	500
				<b>Total Object Head-- 21 :</b>				<b>500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>500</b>	<b>500</b>	
				0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo	1626	Voucher	1,000	0	0	0	1,000	1,000
				<b>Total Object Head-- 52 :</b>				<b>1,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>	
			<b>Total Sub Head :</b>				<b>3,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,000</b>	<b>3,000</b>		
			(53) Upgradation Of Existing (Mulberry, Eri & Muga)Departmental See Farms Including Merchanization, Re-Plantation Programme, Irrigation, Modernisation Of Equipments, Seed Testing Equipments	0	2. Wages	Voted-Sixth-Schedule-Garo	1635	Voucher	59,605	0	0	0	59,605	59,605
		Voted-Sixth-Schedule-Garo		1636	Voucher	55,476	0	0	0	55,476	55,476			
		Voted-Sixth-Schedule-Garo		1637	Voucher	48,240	0	0	0	48,240	48,240			
		Voted-Sixth-Schedule-Garo		1638	Voucher	22,750	0	0	0	22,750	22,750			
		Voted-Sixth-		1639										

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b> 53 ADMINISTRATION OF TEXTILE DEPARTMENT															
<b>Department :</b> Sericulture and Weaving Department															
<b>Treasury</b> William Nagar Treasury															
<b>D.D.O. :</b> 3800001 District Sericulture Officer East Garo Hills Williamnagar.															
<b>Month of Account:</b> MAR/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2851	00	107	(53) Upgradation Of Existing (Mulbery, Eri & Muga)Departmental See Farms Including Merchanization, Re-Plantation Programme, Irrigation, Modernisation Of Equipments, Seed Testing Equipments	0	2. Wages										
								Voted-Sixth-Schedule-Garo	62,790	0	0	0	0	62,790	62,790
								Voted-Sixth-Schedule-Garo	81,484	0	0	0	0	81,484	81,484
								Voted-Sixth-Schedule-Garo	61,080	0	0	0	0	61,080	61,080
								Voted-Sixth-Schedule-Garo	52,662	0	0	0	0	52,662	52,662
								Voted-Sixth-Schedule-Garo	20,000	0	0	0	0	20,000	20,000
								Voted-Sixth-Schedule-Garo	1,409	0	0	0	0	1,409	1,409
								Voted-Sixth-Schedule-Garo	1,28,775	0	0	0	0	1,28,775	1,28,775
								Voted-Sixth-Schedule-Garo	29,016	0	0	0	0	29,016	29,016
								Voted-Sixth-Schedule-Garo	52,662	0	0	0	0	52,662	52,662
								Voted-Sixth-Schedule-Garo	65,175	0	0	0	0	65,175	65,175
								Voted-Sixth-Schedule-Garo	62,805	0	0	0	0	62,805	62,805
								Voted-Sixth-Schedule-Garo	54,600	0	0	0	0	54,600	54,600
								Voted-Sixth-Schedule-Garo	45,820	0	0	0	0	45,820	45,820
								Voted-Sixth-Schedule-Garo	79,596	0	0	0	0	79,596	79,596
<b>Total Object Head-- 2 :</b>									<b>9,83,945</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,83,945</b>	<b>9,83,945</b>
								Voted-Sixth-Schedule-Garo	1,00,000	0	0	0	0	1,00,000	1,00,000

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

Page No. 391  
Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 53 ADMINISTRATION OF TEXTILE DEPARTMENT															
<b>Department :</b> Sericulture and Weaving Department															
<b>Treasury</b> William Nagar Treasury															
<b>D.D.O. :</b> 3800001 District Sericulture Officer East Garo Hills Williamnagar.															
<b>Month of Account:</b> MAR/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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	(53) Upgradation Of Existing (Mulbery, Eri & Muga)Departmental See Farms Including Merchanization, Re-Plantation Programme, Irrigation, Modernisation Of Equipments, Seed Testing Equipments	0	21.Supplies And Materials	Voted-Sixth-Schedule-Garo	1683	Voucher	7,500	0	0	0	7,500	7,500	
<b>Total Object Head-- 21 :</b>									<b>1,07,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,07,500</b>	<b>1,07,500</b>	
<b>Total Sub Head :</b>									<b>10,91,445</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,91,445</b>	<b>10,91,445</b>	
<b>Total Minor Head 107 :</b>									<b>21,56,372</b>	<b>8,000</b>	<b>82,225</b>	<b>15,400</b>	<b>20,50,747</b>	<b>21,48,372</b>	
<b>Total Sub Major Head 0 :</b>									<b>23,04,207</b>	<b>10,000</b>	<b>1,01,338</b>	<b>17,600</b>	<b>21,75,269</b>	<b>22,94,207</b>	
<b>Total Major Head 2851 :</b>									<b>23,04,207</b>	<b>10,000</b>	<b>1,01,338</b>	<b>17,600</b>	<b>21,75,269</b>	<b>22,94,207</b>	
<b>Total of Month :</b>									<b>23,04,207</b>	<b>10,000</b>	<b>1,01,338</b>	<b>17,600</b>	<b>21,75,269</b>	<b>22,94,207</b>	
<b>Total of DDO 3800001 :</b>									<b>1,55,08,543</b>	<b>45,000</b>	<b>12,59,836</b>	<b>1,49,600</b>	<b>1,40,54,107</b>	<b>1,54,63,543</b>	
<b>Reconciliation Portion</b>															
<i>Internal Adjustment of A.G. Office:</i>															
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>											<b>1,54,63,543</b>				
<u>Summary of DDO wise expenditure</u>															
2851	00	1	(03) District Establishment (Sericulture)	0	(01) Salaries	Voted-Sixth-Schedule-Garo					18,80,963				
2851	00	1	(03) District Establishment (Sericulture)	0	02. Wages	Voted-Sixth-Schedule-Garo					99,559				
2851	00	1	(03) District Establishment (Sericulture)	0	(11) Travel Expenses,	Voted-Sixth-Schedule-Garo					25,000				

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

Page No.

392

Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>	53	ADMINISTRATION OF TEXTILE DEPARTMENT				
<b>Department :</b>	Sericulture and Weaving Department					
<b>Treasury</b>	William Nagar Treasury					
<b>D.D.O. :</b>	3800001	District Sericulture Officer East Garo Hills Williamnagar.				
<u>Summary of DDO wise expenditure</u>						
<b>Conveyance Allowances</b>						
2851 00 1	(03) District Establishment (Sericulture)	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	8,250	
2851 00 1	(03) District Establishment (Sericulture)	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	1,500	
2851 00 1	(06) Payment Dues To Mepdcl/Municipal Board/Cantonment Tax/Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes	Voted-Sixth-Schedule-Garo	57,395	
2851 00 107	(01) Purchase And Sale Of Cocoons	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	6,000	
2851 00 107	(06) Mulberry Farm And Extension Centre	0	(01) Salaries	Voted-Sixth-Schedule-Garo	14,94,460	
2851 00 107	(06) Mulberry Farm And Extension Centre	0	02. Wages	Voted-Sixth-Schedule-Garo	1,99,870	
2851 00 107	(06) Mulberry Farm And Extension Centre	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	80,000	
2851 00 107	(06) Mulberry Farm And Extension Centre	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	8,000	
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	1,500	
2851 00 107	(07) Eri Grainages And Concentration Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	81,72,999	
2851 00 107	(07) Eri Grainages And Concentration Centres	0	02. Wages	Voted-Sixth-Schedule-Garo	1,18,621	



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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b>	53	ADMINISTRATION OF TEXTILE DEPARTMENT				
<b>Department :</b>	Sericulture and Weaving Department					
<b>Treasury</b>	William Nagar Treasury					
<b>D.D.O. :</b>	3800001	District Sericulture Officer East Garo Hills Williamnagar.				
<u>Summary of DDO wise expenditure</u>						
<b>2851 00 107 (07) Eri Grainages And Concentration Centres</b>	<b>0</b>	<b>06. Medical Treatment.</b>	<b>Voted-Sixth-Schedule-Garo</b>		<b>1,12,500</b>	
<b>2851 00 107 (07) Eri Grainages And Concentration Centres</b>	<b>0</b>	<b>(11) Travel Expenses, Conveyance Allowances</b>	<b>Voted-Sixth-Schedule-Garo</b>		<b>30,000</b>	
<b>2851 00 107 (07) Eri Grainages And Concentration Centres</b>	<b>0</b>	<b>(13) Office Expenses</b>	<b>Voted-Sixth-Schedule-Garo</b>		<b>6,000</b>	
<b>2851 00 107 (07) Eri Grainages And Concentration Centres</b>	<b>0</b>	<b>21. Materials And Supplies, Store And Equipments</b>	<b>Voted-Sixth-Schedule-Garo</b>		<b>2,000</b>	
<b>2851 00 107 (07) Eri Grainages And Concentration Centres</b>	<b>0</b>	<b>52. Machinery Equipment/Tools &amp; Plant</b>	<b>Voted-Sixth-Schedule-Garo</b>		<b>1,500</b>	
<b>2851 00 107 (08) Muga Farm Centres And Block Plantation Including Tassar</b>	<b>0</b>	<b>(01) Salaries</b>	<b>Voted-Sixth-Schedule-Garo</b>		<b>6,39,048</b>	
<b>2851 00 107 (08) Muga Farm Centres And Block Plantation Including Tassar</b>	<b>0</b>	<b>02. Wages</b>	<b>Voted-Sixth-Schedule-Garo</b>		<b>74,930</b>	
<b>2851 00 107 (08) Muga Farm Centres And Block Plantation Including Tassar</b>	<b>0</b>	<b>(11) Travel Expenses, Conveyance Allowances</b>	<b>Voted-Sixth-Schedule-Garo</b>		<b>35,000</b>	
<b>2851 00 107 (09) Silk Reeling Centres.</b>	<b>0</b>	<b>(13) Office Expenses</b>	<b>Voted-Sixth-Schedule-Garo</b>		<b>12,000</b>	
<b>2851 00 107 (09) Silk Reeling Centres.</b>	<b>0</b>	<b>21. Materials And Supplies, Store And Equipments</b>	<b>Voted-Sixth-Schedule-Garo</b>		<b>42,000</b>	
<b>2851 00 107 (12) Pilot Extention Centres.</b>	<b>0</b>	<b>(01) Salaries</b>	<b>Voted-Sixth-Schedule-Garo</b>		<b>10,40,272</b>	
<b>2851 00 107 (12) Pilot Extention Centres.</b>	<b>0</b>	<b>02. Wages</b>	<b>Voted-Sixth-Schedule-Garo</b>		<b>49,627</b>	
<b>2851 00 107 (12) Pilot Extention Centres.</b>	<b>0</b>	<b>(11) Travel Expenses, Conveyance Allowances</b>	<b>Voted-Sixth-Schedule-Garo</b>		<b>20,000</b>	

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

Page No.

394

Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>	53	ADMINISTRATION OF TEXTILE DEPARTMENT				
<b>Department :</b>	Sericulture and Weaving Department					
<b>Treasury</b>	William Nagar Treasury					
<b>D.D.O. :</b>	3800001	District Sericulture Officer East Garo Hills Williamnagar.				
<u>Summary of DDO wise expenditure</u>						
<b>2851 00 107 (12) Pilot Extention Centres.</b>	<b>0</b>	<b>(13) Office Expenses</b>	<b>Voted-Sixth-Schedule-Garo</b>		<b>7,500</b>	
<b>2851 00 107 (12) Pilot Extention Centres.</b>	<b>0</b>	<b>21. Materials And Supplies, Store And Equipments</b>	<b>Voted-Sixth-Schedule-Garo</b>		<b>5,000</b>	
<b>2851 00 107 (12) Pilot Extention Centres.</b>	<b>0</b>	<b>52. Machinery Equipment/Tools &amp; Plant</b>	<b>Voted-Sixth-Schedule-Garo</b>		<b>3,500</b>	
<b>2851 00 107 (20) Integrated Eri Sslk Development Programme</b>	<b>0</b>	<b>02. Wages</b>	<b>Voted-Sixth-Schedule-Garo</b>		<b>49,815</b>	
<b>2851 00 107 (20) Integrated Eri Sslk Development Programme</b>	<b>0</b>	<b>(13) Office Expenses</b>	<b>Voted-Sixth-Schedule-Garo</b>		<b>1,150</b>	
<b>2851 00 107 (20) Integrated Eri Sslk Development Programme</b>	<b>0</b>	<b>21. Materials And Supplies, Store And Equipments</b>	<b>Voted-Sixth-Schedule-Garo</b>		<b>1,500</b>	
<b>2851 00 107 (20) Integrated Eri Sslk Development Programme</b>	<b>0</b>	<b>52. Machinery Equipment/Tools &amp; Plant</b>	<b>Voted-Sixth-Schedule-Garo</b>		<b>1,500</b>	
<b>2851 00 107 (21) Integrated Mulberry Silk Development Programme.</b>	<b>0</b>	<b>02. Wages</b>	<b>Voted-Sixth-Schedule-Garo</b>		<b>49,722</b>	
<b>2851 00 107 (21) Integrated Mulberry Silk Development Programme.</b>	<b>0</b>	<b>(13) Office Expenses</b>	<b>Voted-Sixth-Schedule-Garo</b>		<b>2,000</b>	
<b>2851 00 107 (21) Integrated Mulberry Silk Development Programme.</b>	<b>0</b>	<b>21. Materials And Supplies, Store And Equipments</b>	<b>Voted-Sixth-Schedule-Garo</b>		<b>1,500</b>	
<b>2851 00 107 (21) Integrated Mulberry Silk Development Programme.</b>	<b>0</b>	<b>52. Machinery Equipment/Tools &amp;</b>	<b>Voted-Sixth-Schedule-Garo</b>		<b>1,500</b>	

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

Page No.

395

Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024**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**Plant**

2851	00	107	(22) Integrated Development Of Muga Seed Project.	0	02. Wages	Voted-Sixth-Schedule-Garo	19,917
2851	00	107	(22) Integrated Development Of Muga Seed Project.	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	3,000
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	2,000
2851	00	107	(53) Upgradation Of Existing (Mulberry, Eri & Muga)Departmental See Farms Including Merchanization, Re-Plantation Programme, Irrigation, Modernisation Of Equipments, Seed Testing Equipments	0	2. Wages	Voted-Sixth-Schedule-Garo	9,83,945
2851	00	107	(53) Upgradation Of Existing (Mulberry, Eri & Muga)Departmental See Farms Including Merchanization, Re-Plantation Programme, Irrigation, Modernisation Of Equipments, Seed Testing Equipments	0	21.Supplies And Materials	Voted-Sixth-Schedule-Garo	1,07,500
							<b>1,54,63,543</b>

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

Page No.

396

Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>		53 ADMINISTRATION OF TEXTILE DEPARTMENT															
<b>Department :</b>		Sericulture and Weaving Department															
<b>Treasury</b>		William Nagar Treasury															
<b>D.D.O. :</b>		3800002 District Handloom Officer E.G.Hills Williamnagar															
<b>Month of Account:</b>		APR/2023															
Major Head	Sub Major Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	-	7610				
2851	00	001	0	(02) District Establishment (Handloom)	(01) Salaries	Voted-Sixth-Schedule-Garo	232	Voucher	1,13,100	0	30,000	0	83,100	1,13,100			
							234	Voucher	24,894	0	0	0	24,894	24,894			
							242	Voucher	1,17,733	0	19,250	2,200	96,283	1,17,733			
							352	Voucher	9,454	0	0	0	9,454	9,454			
							<b>Total Object Head-- I :</b>			<b>2,65,181</b>	<b>0</b>	<b>49,250</b>	<b>2,200</b>	<b>2,13,731</b>	<b>2,65,181</b>		
				<b>Total Sub Head :</b>			<b>2,65,181</b>	<b>0</b>	<b>49,250</b>	<b>2,200</b>	<b>2,13,731</b>	<b>2,65,181</b>					
				<b>Total Minor Head I :</b>			<b>2,65,181</b>	<b>0</b>	<b>49,250</b>	<b>2,200</b>	<b>2,13,731</b>	<b>2,65,181</b>					
				103	0	(03) Sub-Divisional And Rural Establishment	(01) Salaries	Voted-Sixth-Schedule-Garo	233	Voucher	14,610	0	0	0	14,610	14,610	
									238	Voucher	2,94,306	0	49,000	4,400	2,40,906	2,94,306	
									351	Voucher	10,313	0	0	0	10,313	10,313	
									<b>Total Object Head-- I :</b>			<b>3,19,229</b>	<b>0</b>	<b>49,000</b>	<b>4,400</b>	<b>2,65,829</b>	<b>3,19,229</b>
									<b>Total Sub Head :</b>			<b>3,19,229</b>	<b>0</b>	<b>49,000</b>	<b>4,400</b>	<b>2,65,829</b>	<b>3,19,229</b>
				(04) Handloom Institution/Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	239	Voucher	1,96,659	0	43,000	4,400	1,49,259	1,96,659		
								<b>Total Object Head-- I :</b>			<b>1,96,659</b>	<b>0</b>	<b>43,000</b>	<b>4,400</b>	<b>1,49,259</b>	<b>1,96,659</b>	
				<b>Total Sub Head :</b>			<b>1,96,659</b>	<b>0</b>	<b>43,000</b>	<b>4,400</b>	<b>1,49,259</b>	<b>1,96,659</b>					
(05) Weavers Extension Service Centre	0	(01) Salaries	Voted-Sixth-Schedule-Garo	236	Voucher	1,19,094	0	11,000	0	1,08,094	1,19,094						

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

Page No. 397  
Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 53 ADMINISTRATION OF TEXTILE DEPARTMENT													
<b>Department :</b> Sericulture and Weaving Department													
<b>Treasury</b> William Nagar Treasury													
<b>D.D.O. :</b> 3800002 District Handloom Officer E.G.Hills Williamnagar													
<b>Month of Account:</b> APR/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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				1,19,094	0	11,000	0	1,19,094
<b>Total Object Head-- 1 :</b>									1,19,094	0	11,000	0	1,19,094
<b>Total Sub Head :</b>									1,19,094	0	11,000	0	1,19,094
<b>Total Minor Head 103 :</b>									6,34,982	0	1,03,000	8,800	6,34,982
<b>Total Sub Major Head 0 :</b>									9,00,163	0	1,52,250	11,000	9,00,163
<b>Total Major Head 2851 :</b>									9,00,163	0	1,52,250	11,000	9,00,163
<b>Total of Month :</b>									9,00,163	0	1,52,250	11,000	9,00,163
<b>Month of Account:</b> MAY/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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	263	Voucher	1,17,733	0	19,250	2,200	1,17,733
									26,643	0	0	0	26,643
									1,13,100	0	30,000	0	1,13,100
<b>Total Object Head-- 1 :</b>									2,57,476	0	49,250	2,200	2,57,476
<b>Total Sub Head :</b>									2,57,476	0	49,250	2,200	2,57,476
<b>Total Minor Head 1 :</b>									2,57,476	0	49,250	2,200	2,57,476
		103	(03) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	260	Voucher	2,94,306	0	49,000	4,400	2,94,306
									26,643	0	0	0	26,643

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

Page No. 398  
Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 53 ADMINISTRATION OF TEXTILE DEPARTMENT														
<b>Department :</b> Sericulture and Weaving Department														
<b>Treasury</b> William Nagar Treasury														
<b>D.D.O. :</b> 3800002 District Handloom Officer E.G.Hills Williamnagar														
<b>Month of Account:</b> MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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	576	Voucher	5,376	0	0	0	5,376	5,376
<b>Total Object Head-- 1 :</b>									<b>3,26,325</b>	<b>0</b>	<b>49,000</b>	<b>4,400</b>	<b>2,72,925</b>	<b>3,26,325</b>
<b>Total Sub Head :</b>									<b>3,26,325</b>	<b>0</b>	<b>49,000</b>	<b>4,400</b>	<b>2,72,925</b>	<b>3,26,325</b>
			(04) Handloom Institution/Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	262	Voucher	1,96,659	0	43,000	4,400	1,49,259	1,96,659
<b>Total Object Head-- 1 :</b>									<b>1,96,659</b>	<b>0</b>	<b>43,000</b>	<b>4,400</b>	<b>1,49,259</b>	<b>1,96,659</b>
<b>Total Sub Head :</b>									<b>1,96,659</b>	<b>0</b>	<b>43,000</b>	<b>4,400</b>	<b>1,49,259</b>	<b>1,96,659</b>
			(05) Weavers Extension Service Centre	0	(01) Salaries	Voted-Sixth-Schedule-Garo	259	Voucher	1,19,094	0	11,000	0	1,08,094	1,19,094
<b>Total Object Head-- 1 :</b>									<b>1,19,094</b>	<b>0</b>	<b>11,000</b>	<b>0</b>	<b>1,08,094</b>	<b>1,19,094</b>
<b>Total Sub Head :</b>									<b>1,19,094</b>	<b>0</b>	<b>11,000</b>	<b>0</b>	<b>1,08,094</b>	<b>1,19,094</b>
<b>Total Minor Head 103 :</b>									<b>6,42,078</b>	<b>0</b>	<b>1,03,000</b>	<b>8,800</b>	<b>5,30,278</b>	<b>6,42,078</b>
<b>Total Sub Major Head 0 :</b>									<b>8,99,554</b>	<b>0</b>	<b>1,52,250</b>	<b>11,000</b>	<b>7,36,304</b>	<b>8,99,554</b>
<b>Total Major Head 2851 :</b>									<b>8,99,554</b>	<b>0</b>	<b>1,52,250</b>	<b>11,000</b>	<b>7,36,304</b>	<b>8,99,554</b>
<b>Total of Month :</b>									<b>8,99,554</b>	<b>0</b>	<b>1,52,250</b>	<b>11,000</b>	<b>7,36,304</b>	<b>8,99,554</b>
<b>Month of Account:</b> JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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**

Page No.

399

Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>		53 ADMINISTRATION OF TEXTILE DEPARTMENT																		
<b>Department :</b>		Sericulture and Weaving Department																		
<b>Treasury</b>		William Nagar Treasury																		
<b>D.D.O. :</b>		3800002 District Handloom Officer E.G.Hills Williamnagar																		
<b>Month of Account:</b>		JUN/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	239	Voucher	10,313	0	0	0	10,313	10,313						
							278	Voucher	1,13,100	0	35,000	0	78,100	1,13,100						
							280	Voucher	1,17,733	0	32,250	2,200	83,283	1,17,733						
							321	Voucher	15,470	0	0	0	15,470	15,470						
							804	Voucher	16,000	0	0	0	16,000	16,000						
							805	Voucher	19,315	0	0	0	19,315	19,315						
							<b>Total Object Head-- I :</b>								<b>2,91,931</b>	<b>0</b>	<b>67,250</b>	<b>2,200</b>	<b>2,22,481</b>	<b>2,91,931</b>
							<b>Total Sub Head :</b>								<b>2,91,931</b>	<b>0</b>	<b>67,250</b>	<b>2,200</b>	<b>2,22,481</b>	<b>2,91,931</b>
							<b>Total Minor Head I :</b>								<b>2,91,931</b>	<b>0</b>	<b>67,250</b>	<b>2,200</b>	<b>2,22,481</b>	<b>2,91,931</b>
							103	(03) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	283	Voucher	2,94,306	0	64,000	4,400	2,25,906	2,94,306	
286	Voucher	14,610	0	0	0	14,610						14,610								
287	Voucher	11,173	0	0	0	11,173						11,173								
763	Voucher	43,280	0	0	0	43,280						43,280								
<b>Total Object Head-- I :</b>												<b>3,63,369</b>	<b>0</b>	<b>64,000</b>	<b>4,400</b>	<b>2,94,969</b>	<b>3,63,369</b>			
<b>Total Sub Head :</b>								<b>3,63,369</b>	<b>0</b>	<b>64,000</b>	<b>4,400</b>	<b>2,94,969</b>	<b>3,63,369</b>							
(04) Handloom Institution/Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	281	Voucher	1,96,659	0	45,000	4,400	1,47,259	1,96,659									

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 53 ADMINISTRATION OF TEXTILE DEPARTMENT															
<b>Department :</b> Sericulture and Weaving Department															
<b>Treasury</b> William Nagar Treasury															
<b>D.D.O. :</b> 3800002 District Handloom Officer E.G.Hills Williamnagar															
<b>Month of Account:</b> JUN/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	765	Voucher	26,640	0	0	0	26,640	26,640	
<b>Total Object Head-- 1 :</b>									<b>2,23,299</b>	<b>0</b>	<b>45,000</b>	<b>4,400</b>	<b>1,73,899</b>	<b>2,23,299</b>	
<b>Total Sub Head :</b>									<b>2,23,299</b>	<b>0</b>	<b>45,000</b>	<b>4,400</b>	<b>1,73,899</b>	<b>2,23,299</b>	
			(05) Weavers Extension Service Centre	0	(01) Salaries	Voted-Sixth-Schedule-Garo	285	Voucher	1,19,094	0	11,000	0	1,08,094	1,19,094	
						Voted-Sixth-Schedule-Garo	762	Voucher	16,140	0	0	0	16,140	16,140	
<b>Total Object Head-- 1 :</b>									<b>1,35,234</b>	<b>0</b>	<b>11,000</b>	<b>0</b>	<b>1,24,234</b>	<b>1,35,234</b>	
<b>Total Sub Head :</b>									<b>1,35,234</b>	<b>0</b>	<b>11,000</b>	<b>0</b>	<b>1,24,234</b>	<b>1,35,234</b>	
<b>Total Minor Head 103 :</b>									<b>7,21,902</b>	<b>0</b>	<b>1,20,000</b>	<b>8,800</b>	<b>5,93,102</b>	<b>7,21,902</b>	
<b>Total Sub Major Head 0 :</b>									<b>10,13,833</b>	<b>0</b>	<b>1,87,250</b>	<b>11,000</b>	<b>8,15,583</b>	<b>10,13,833</b>	
<b>Total Major Head 2851 :</b>									<b>10,13,833</b>	<b>0</b>	<b>1,87,250</b>	<b>11,000</b>	<b>8,15,583</b>	<b>10,13,833</b>	
<b>Total of Month :</b>									<b>10,13,833</b>	<b>0</b>	<b>1,87,250</b>	<b>11,000</b>	<b>8,15,583</b>	<b>10,13,833</b>	
<b>Month of Account:</b> JUL/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	132	Voucher	1,20,909	0	32,250	2,200	86,459	1,20,909	
						Voted-Sixth-Schedule-Garo	144	Voucher	27,339	0	0	0	27,339	27,339	



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

Page No.

401

Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>		53 ADMINISTRATION OF TEXTILE DEPARTMENT																			
<b>Department :</b>		Sericulture and Weaving Department																			
<b>Treasury</b>		William Nagar Treasury																			
<b>D.D.O. :</b>		3800002 District Handloom Officer E.G.Hills Williamnagar																			
<b>Month of Account:</b>		JUL/2023																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	-	7610								
2851	00	001	0	(02) District Establishment (Handloom)	(01) Salaries	Voted-Sixth-Schedule-Garo	302	Voucher	1,16,300	0	35,000	0	81,300	1,16,300							
					<b>Total Object Head-- 1 :</b>								<b>2,64,548</b>	<b>0</b>	<b>67,250</b>	<b>2,200</b>	<b>1,95,098</b>	<b>2,64,548</b>			
					02. Wages	Voted-Sixth-Schedule-Garo	796	Voucher	41,475	0	0	0	41,475	41,475							
					<b>Total Object Head-- 2 :</b>								<b>41,475</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>41,475</b>	<b>41,475</b>			
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	816	Voucher	14,700	0	0	0	14,700	14,700							
						Voted-Sixth-Schedule-Garo	817	Voucher	20,040	0	0	0	20,040	20,040							
					<b>Total Object Head-- 11 :</b>								<b>34,740</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>34,740</b>	<b>34,740</b>			
					<b>Total Sub Head :</b>								<b>3,40,763</b>	<b>0</b>	<b>67,250</b>	<b>2,200</b>	<b>2,71,313</b>	<b>3,40,763</b>			
					<b>Total Minor Head 1 :</b>								<b>3,40,763</b>	<b>0</b>	<b>67,250</b>	<b>2,200</b>	<b>2,71,313</b>	<b>3,40,763</b>			
					103	0	(03) Sub-Divisional And Rural Establishment	(01) Salaries	Voted-Sixth-Schedule-Garo	130	Voucher	3,02,338	0	64,000	4,400	2,33,938	3,02,338				
									Voted-Sixth-Schedule-Garo	145	Voucher	27,339	0	0	0	27,339	27,339				
								<b>Total Object Head-- 1 :</b>								<b>3,29,677</b>	<b>0</b>	<b>64,000</b>	<b>4,400</b>	<b>2,61,277</b>	<b>3,29,677</b>
								02. Wages	Voted-Sixth-Schedule-Garo	795	Voucher	41,475	0	0	0	41,475	41,475				
								<b>Total Object Head-- 2 :</b>								<b>41,475</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>41,475</b>	<b>41,475</b>
(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	814	Voucher	16,800				0	0	0	16,800	16,800									
	Voted-Sixth-Schedule-Garo	815	Voucher	15,600				0	0	0	15,600	15,600									

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>		53 ADMINISTRATION OF TEXTILE DEPARTMENT													
<b>Department :</b>		Sericulture and Weaving Department													
<b>Treasury</b>		William Nagar Treasury													
<b>D.D.O. :</b>		3800002 District Handloom Officer E.G.Hills Williamnagar													
<b>Month of Account:</b>		JUL/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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				32,400	0	0	0	0	32,400	32,400
<b>Total Object Head-- 11 :</b>									<b>32,400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>32,400</b>	<b>32,400</b>	
<b>Total Sub Head :</b>									<b>4,03,552</b>	<b>0</b>	<b>64,000</b>	<b>4,400</b>	<b>3,35,152</b>	<b>4,03,552</b>	
			(04) Handloom Institution/Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	133	Voucher	2,01,987	0	47,000	4,400	1,50,587	2,01,987	
<b>Total Object Head-- 1 :</b>									<b>2,01,987</b>	<b>0</b>	<b>47,000</b>	<b>4,400</b>	<b>1,50,587</b>	<b>2,01,987</b>	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	813	Voucher	14,210	0	0	0	14,210	14,210	
							Voted-Sixth-Schedule-Garo	851	Voucher	14,000	0	0	0	14,000	14,000
							Voted-Sixth-Schedule-Garo	852	Voucher	14,000	0	0	0	14,000	14,000
<b>Total Object Head-- 11 :</b>									<b>42,210</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>42,210</b>	<b>42,210</b>	
<b>Total Sub Head :</b>									<b>2,44,197</b>	<b>0</b>	<b>47,000</b>	<b>4,400</b>	<b>1,92,797</b>	<b>2,44,197</b>	
			(05) Weavers Extension Service Centre	0	(01) Salaries	Voted-Sixth-Schedule-Garo	146	Voucher	1,22,322	0	11,000	0	1,11,322	1,22,322	
<b>Total Object Head-- 1 :</b>									<b>1,22,322</b>	<b>0</b>	<b>11,000</b>	<b>0</b>	<b>1,11,322</b>	<b>1,22,322</b>	
					02. Wages	Voted-Sixth-Schedule-Garo	794	Voucher	41,475	0	0	0	41,475	41,475	
<b>Total Object Head-- 2 :</b>									<b>41,475</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>41,475</b>	<b>41,475</b>	
<b>Total Sub Head :</b>									<b>1,63,797</b>	<b>0</b>	<b>11,000</b>	<b>0</b>	<b>1,52,797</b>	<b>1,63,797</b>	
			(18) Modernisation Of Handloom Industries	0	02. Wages	Voted-Sixth-Schedule-Garo	793	Voucher	41,475	0	0	0	41,475	41,475	
<b>Total Object Head-- 2 :</b>									<b>41,475</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>41,475</b>	<b>41,475</b>	

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

Page No.

403

Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>		53 ADMINISTRATION OF TEXTILE DEPARTMENT													
<b>Department :</b>		Sericulture and Weaving Department													
<b>Treasury</b>		William Nagar Treasury													
<b>D.D.O. :</b>		3800002 District Handloom Officer E.G.Hills Williamnagar													
<b>Month of Account:</b>		JUL/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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						41,475	0	0	0	0	41,475	41,475
			(19) Integrated Handloom 0 Industries Development Programme	02. Wages		Voted-Sixth-Schedule-Garo	853	Voucher	41,475	0	0	0	0	41,475	41,475
									41,475	0	0	0	0	41,475	41,475
									41,475	0	0	0	0	41,475	41,475
									8,94,496	0	1,22,000	8,800	7,63,696	8,94,496	8,94,496
									12,35,259	0	1,89,250	11,000	10,35,009	12,35,259	12,35,259
									12,35,259	0	1,89,250	11,000	10,35,009	12,35,259	12,35,259
									12,35,259	0	1,89,250	11,000	10,35,009	12,35,259	12,35,259
<b>Month of Account:</b>		AUG/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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				1,16,300	0	35,000	0	81,300	1,16,300	1,16,300
									1,24,474	0	32,250	2,200	90,024	1,24,474	1,24,474
									14,992	0	0	0	14,992	14,992	14,992
									11,465	0	0	0	11,465	11,465	11,465
									2,67,231	0	67,250	2,200	1,97,781	2,67,231	2,67,231

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

Page No.

404

Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>		53 ADMINISTRATION OF TEXTILE DEPARTMENT																	
<b>Department :</b>		Sericulture and Weaving Department																	
<b>Treasury</b>		William Nagar Treasury																	
<b>D.D.O. :</b>		3800002 District Handloom Officer E.G.Hills Williamnagar																	
<b>Month of Account:</b>		AUG/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	-	7610						
2851	00	001	(02) District Establishment (Handloom)	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	460	Voucher	20,560	0	0	0	20,560	20,560					
					<b>Total Object Head-- II :</b>								<b>20,560</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,560</b>	<b>20,560</b>	
					<b>Total Sub Head :</b>								<b>2,87,791</b>	<b>0</b>	<b>67,250</b>	<b>2,200</b>	<b>2,18,341</b>	<b>2,87,791</b>	
					<b>Total Minor Head I :</b>								<b>2,87,791</b>	<b>0</b>	<b>67,250</b>	<b>2,200</b>	<b>2,18,341</b>	<b>2,87,791</b>	
		103	(03) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	376	Voucher	3,11,024	0	64,000	4,400	2,42,624	3,11,024					
						Voted-Sixth-Schedule-Garo	380	Voucher	14,111	0	0	0	14,111	14,111					
						Voted-Sixth-Schedule-Garo	686	Voucher	12,347	0	0	0	12,347	12,347					
						<b>Total Object Head-- I :</b>								<b>3,37,482</b>	<b>0</b>	<b>64,000</b>	<b>4,400</b>	<b>2,69,082</b>	<b>3,37,482</b>
						(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	457	Voucher	17,700	0	0	0	17,700	17,700				
							Voted-Sixth-Schedule-Garo	458	Voucher	14,240	0	0	0	14,240	14,240				
							Voted-Sixth-Schedule-Garo	459	Voucher	15,910	0	0	0	15,910	15,910				
						<b>Total Object Head-- II :</b>								<b>47,850</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>47,850</b>	<b>47,850</b>
						<b>Total Sub Head :</b>								<b>3,85,332</b>	<b>0</b>	<b>64,000</b>	<b>4,400</b>	<b>3,16,932</b>	<b>3,85,332</b>
						(04) Handloom Institution/Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	453	Voucher	2,07,549	0	47,000	4,400	1,56,149	2,07,549		
									<b>Total Object Head-- I :</b>								<b>2,07,549</b>	<b>0</b>	<b>47,000</b>
(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	689	Voucher	14,420	0	0	0	14,420	14,420										

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

Page No. 405  
Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 53 ADMINISTRATION OF TEXTILE DEPARTMENT														
<b>Department :</b> Sericulture and Weaving Department														
<b>Treasury</b> William Nagar Treasury														
<b>D.D.O. :</b> 3800002 District Handloom Officer E.G.Hills Williamnagar														
<b>Month of Account:</b> AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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	(11) Travel Expenses, Conveyance Allowances	<b>Total Object Head-- 11 :</b>			<b>14,420</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,420</b>	<b>14,420</b>
<b>Total Sub Head :</b>									<b>2,21,969</b>	<b>0</b>	<b>47,000</b>	<b>4,400</b>	<b>1,70,569</b>	<b>2,21,969</b>
			(05) Weavers Extension Service Centre	0	(01) Salaries	Voted-Sixth-Schedule-Garo	378	Voucher	1,25,826	0	16,000	0	1,09,826	1,25,826
<b>Total Object Head-- 1 :</b>									<b>1,25,826</b>	<b>0</b>	<b>16,000</b>	<b>0</b>	<b>1,09,826</b>	<b>1,25,826</b>
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	692	Voucher	9,940	0	0	0	9,940	9,940
						Voted-Sixth-Schedule-Garo	693	Voucher	14,240	0	0	0	14,240	14,240
<b>Total Object Head-- 11 :</b>									<b>24,180</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,180</b>	<b>24,180</b>
<b>Total Sub Head :</b>									<b>1,50,006</b>	<b>0</b>	<b>16,000</b>	<b>0</b>	<b>1,34,006</b>	<b>1,50,006</b>
<b>Total Minor Head 103 :</b>									<b>7,57,307</b>	<b>0</b>	<b>1,27,000</b>	<b>8,800</b>	<b>6,21,507</b>	<b>7,57,307</b>
<b>Total Sub Major Head 0 :</b>									<b>10,45,098</b>	<b>0</b>	<b>1,94,250</b>	<b>11,000</b>	<b>8,39,848</b>	<b>10,45,098</b>
<b>Total Major Head 2851 :</b>									<b>10,45,098</b>	<b>0</b>	<b>1,94,250</b>	<b>11,000</b>	<b>8,39,848</b>	<b>10,45,098</b>
<b>Total of Month :</b>									<b>10,45,098</b>	<b>0</b>	<b>1,94,250</b>	<b>11,000</b>	<b>8,39,848</b>	<b>10,45,098</b>
<b>Month of Account:</b> SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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	0	(01) Salaries	Voted-Sixth-	257	Voucher	1,24,474	0	32,250	2,200	90,024	1,24,474

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

Page No.

406

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b>		53 ADMINISTRATION OF TEXTILE DEPARTMENT																
<b>Department :</b>		Sericulture and Weaving Department																
<b>Treasury</b>		William Nagar Treasury																
<b>D.D.O. :</b>		3800002 District Handloom Officer E.G.Hills Williamnagar																
<b>Month of Account:</b>		SEP/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	269	Voucher	27,339	0	0	0	27,339	27,339				
						Voted-Sixth-Schedule-Garo	440	Voucher	1,16,300	0	35,000	0	81,300	1,16,300				
					<b>Total Object Head-- I :</b>								<b>2,68,113</b>	<b>0</b>	<b>67,250</b>	<b>2,200</b>	<b>1,98,663</b>	<b>2,68,113</b>
					<b>Total Sub Head :</b>								<b>2,68,113</b>	<b>0</b>	<b>67,250</b>	<b>2,200</b>	<b>1,98,663</b>	<b>2,68,113</b>
					<b>Total Minor Head I :</b>								<b>2,68,113</b>	<b>0</b>	<b>67,250</b>	<b>2,200</b>	<b>1,98,663</b>	<b>2,68,113</b>
					103	(03) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	264	Voucher	3,11,024	0	64,000	4,400	2,42,624	3,11,024	
		Voted-Sixth-Schedule-Garo	271	Voucher					27,339	0	0	0	27,339	27,339				
		<b>Total Object Head-- I :</b>								<b>3,38,363</b>	<b>0</b>	<b>64,000</b>	<b>4,400</b>	<b>2,69,963</b>	<b>3,38,363</b>			
		<b>Total Sub Head :</b>								<b>3,38,363</b>	<b>0</b>	<b>64,000</b>	<b>4,400</b>	<b>2,69,963</b>	<b>3,38,363</b>			
		(04) Handloom Institution/Production Centres	0	(01) Salaries				Voted-Sixth-Schedule-Garo	260	Voucher	1,29,057	0	20,000	4,400	1,04,657	1,29,057		
								<b>Total Object Head-- I :</b>								<b>1,29,057</b>	<b>0</b>	<b>20,000</b>
				<b>Total Sub Head :</b>								<b>1,29,057</b>	<b>0</b>	<b>20,000</b>	<b>4,400</b>	<b>1,04,657</b>	<b>1,29,057</b>	
(05) Weavers Extension Service Centre	0			(01) Salaries		Voted-Sixth-Schedule-Garo	267	Voucher	1,25,826	0	16,000	0	1,09,826	1,25,826				
						<b>Total Object Head-- I :</b>								<b>1,25,826</b>	<b>0</b>	<b>16,000</b>	<b>0</b>	<b>1,09,826</b>
				<b>Total Sub Head :</b>								<b>1,25,826</b>	<b>0</b>	<b>16,000</b>	<b>0</b>	<b>1,09,826</b>	<b>1,25,826</b>	
		<b>Total Minor Head 103 :</b>								<b>5,93,246</b>	<b>0</b>	<b>1,00,000</b>	<b>8,800</b>	<b>4,84,446</b>	<b>5,93,246</b>			

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b> 53 ADMINISTRATION OF TEXTILE DEPARTMENT														
<b>Department :</b> Sericulture and Weaving Department														
<b>Treasury</b> William Nagar Treasury														
<b>D.D.O. :</b> 3800002 District Handloom Officer E.G.Hills Williamnagar														
<b>Month of Account:</b> SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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.)	
<b>Total Sub Major Head 0 :</b>									<b>8,61,359</b>	<b>0</b>	<b>1,67,250</b>	<b>11,000</b>	<b>6,83,109</b>	<b>8,61,359</b>
<b>Total Major Head 2851 :</b>									<b>8,61,359</b>	<b>0</b>	<b>1,67,250</b>	<b>11,000</b>	<b>6,83,109</b>	<b>8,61,359</b>
<b>Total of Month :</b>									<b>8,61,359</b>	<b>0</b>	<b>1,67,250</b>	<b>11,000</b>	<b>6,83,109</b>	<b>8,61,359</b>
<b>Month of Account:</b> OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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	290	Voucher	11,847	0	0	0	11,847	11,847
						Voted-Sixth-Schedule-Garo	59	Voucher	1,16,300	0	35,000	0	81,300	1,16,300
						Voted-Sixth-Schedule-Garo	83	Voucher	13,670	0	0	0	13,670	13,670
						Voted-Sixth-Schedule-Garo	89	Voucher	1,24,474	0	32,250	2,200	90,024	1,24,474
						<b>Total Object Head-- 1 :</b>						<b>2,66,291</b>	<b>0</b>	<b>67,250</b>
<b>Total Sub Head :</b>									<b>2,66,291</b>	<b>0</b>	<b>67,250</b>	<b>2,200</b>	<b>1,96,841</b>	<b>2,66,291</b>
<b>Total Minor Head 1 :</b>									<b>2,66,291</b>	<b>0</b>	<b>67,250</b>	<b>2,200</b>	<b>1,96,841</b>	<b>2,66,291</b>
2851	00	103	(03) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	291	Voucher	13,670	0	0	0	13,670	13,670
						Voted-Sixth-Schedule-Garo	522	Voucher	27,339	0	0	0	27,339	27,339
						Voted-Sixth-Schedule-Garo	85	Voucher	12,758	0	0	0	12,758	12,758

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b> 53 ADMINISTRATION OF TEXTILE DEPARTMENT														
<b>Department :</b> Sericulture and Weaving Department														
<b>Treasury</b> William Nagar Treasury														
<b>D.D.O. :</b> 3800002 District Handloom Officer E.G.Hills Williamnagar														
<b>Month of Account:</b> OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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	87	Voucher	3,11,024	0	64,000	4,400	2,42,624	3,11,024
<b>Total Object Head-- 1 :</b>									<b>3,64,791</b>	<b>0</b>	<b>64,000</b>	<b>4,400</b>	<b>2,96,391</b>	<b>3,64,791</b>
<b>Total Sub Head :</b>									<b>3,64,791</b>	<b>0</b>	<b>64,000</b>	<b>4,400</b>	<b>2,96,391</b>	<b>3,64,791</b>
			(04) Handloom Institution/Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	382	Voucher	78,492	0	0	0	78,492	78,492
						Voted-Sixth-Schedule-Garo	88	Voucher	1,29,057	0	12,000	4,400	1,12,657	1,29,057
<b>Total Object Head-- 1 :</b>									<b>2,07,549</b>	<b>0</b>	<b>12,000</b>	<b>4,400</b>	<b>1,91,149</b>	<b>2,07,549</b>
<b>Total Sub Head :</b>									<b>2,07,549</b>	<b>0</b>	<b>12,000</b>	<b>4,400</b>	<b>1,91,149</b>	<b>2,07,549</b>
			(05) Weavers Extension Service Centre	0	(01) Salaries	Voted-Sixth-Schedule-Garo	84	Voucher	1,25,826	0	16,000	0	1,09,826	1,25,826
<b>Total Object Head-- 1 :</b>									<b>1,25,826</b>	<b>0</b>	<b>16,000</b>	<b>0</b>	<b>1,09,826</b>	<b>1,25,826</b>
<b>Total Sub Head :</b>									<b>1,25,826</b>	<b>0</b>	<b>16,000</b>	<b>0</b>	<b>1,09,826</b>	<b>1,25,826</b>
<b>Total Minor Head 103 :</b>									<b>6,98,166</b>	<b>0</b>	<b>92,000</b>	<b>8,800</b>	<b>5,97,366</b>	<b>6,98,166</b>
<b>Total Sub Major Head 0 :</b>									<b>9,64,457</b>	<b>0</b>	<b>1,59,250</b>	<b>11,000</b>	<b>7,94,207</b>	<b>9,64,457</b>
<b>Total Major Head 2851 :</b>									<b>9,64,457</b>	<b>0</b>	<b>1,59,250</b>	<b>11,000</b>	<b>7,94,207</b>	<b>9,64,457</b>
<b>Total of Month :</b>									<b>9,64,457</b>	<b>0</b>	<b>1,59,250</b>	<b>11,000</b>	<b>7,94,207</b>	<b>9,64,457</b>
<b>Month of Account:</b> NOV/2023														
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				



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

Page No.

409

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b>		53 ADMINISTRATION OF TEXTILE DEPARTMENT																	
<b>Department :</b>		Sericulture and Weaving Department																	
<b>Treasury</b>		William Nagar Treasury																	
<b>D.D.O. :</b>		3800002 District Handloom Officer E.G.Hills Williamnagar																	
<b>Month of Account:</b>		NOV/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	161	Voucher	1,16,300	0	35,000	0	81,300	1,16,300					
							163	Voucher	1,24,474	0	32,250	2,200	90,024	1,24,474					
							167	Voucher	27,339	0	0	0	27,339	27,339					
					<b>Total Object Head-- 1 :</b>								<b>2,68,113</b>	<b>0</b>	<b>67,250</b>	<b>2,200</b>	<b>1,98,663</b>	<b>2,68,113</b>	
					02. Wages					Voted-Sixth-Schedule-Garo	204	Voucher	42,028	0	0	0	42,028	42,028	
					<b>Total Object Head-- 2 :</b>								<b>42,028</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>42,028</b>	<b>42,028</b>	
					<b>Total Sub Head :</b>								<b>3,10,141</b>	<b>0</b>	<b>67,250</b>	<b>2,200</b>	<b>2,40,691</b>	<b>3,10,141</b>	
					<b>Total Minor Head 1 :</b>								<b>3,10,141</b>	<b>0</b>	<b>67,250</b>	<b>2,200</b>	<b>2,40,691</b>	<b>3,10,141</b>	
							103	(03) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	165	Voucher	3,11,024	0	64,000	4,400	2,42,624	3,11,024
												168	Voucher	52,033	0	0	0	52,033	52,033
<b>Total Object Head-- 1 :</b>												<b>3,63,057</b>	<b>0</b>	<b>64,000</b>	<b>4,400</b>	<b>2,94,657</b>	<b>3,63,057</b>		
02. Wages										Voted-Sixth-Schedule-Garo	205	Voucher	42,028	0	0	0	42,028	42,028	
<b>Total Object Head-- 2 :</b>										<b>42,028</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>42,028</b>	<b>42,028</b>				
<b>Total Sub Head :</b>										<b>4,05,085</b>	<b>0</b>	<b>64,000</b>	<b>4,400</b>	<b>3,36,685</b>	<b>4,05,085</b>				
			(04) Handloom Institution/Production Centres	0						(01) Salaries	Voted-Sixth-Schedule-Garo	164	Voucher	1,29,057	0	17,000	4,400	1,07,657	1,29,057
												<b>Total Object Head-- 1 :</b>							

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

Page No.

410

Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 53 ADMINISTRATION OF TEXTILE DEPARTMENT**Department :** Sericulture and Weaving Department**Treasury** William Nagar Treasury**D.D.O. :** 3800002 District Handloom Officer E.G.Hills Williamnagar**Month of Account:** NOV/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		<b>Total Sub Head :</b>				<b>1,29,057</b>	<b>0</b>	<b>17,000</b>	<b>4,400</b>	<b>1,07,657</b>	<b>1,29,057</b>	
			(05) Weavers Extension Service Centre	0	(01) Salaries	Voted-Sixth-Schedule-Garo	166	Voucher	1,25,826	0	16,000	0	1,09,826	1,25,826	
					<b>Total Object Head-- 1 :</b>				<b>1,25,826</b>	<b>0</b>	<b>16,000</b>	<b>0</b>	<b>1,09,826</b>	<b>1,25,826</b>	
				02. Wages		Voted-Sixth-Schedule-Garo	208	Voucher	42,028	0	0	0	42,028	42,028	
					<b>Total Object Head-- 2 :</b>				<b>42,028</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>42,028</b>	<b>42,028</b>	
					<b>Total Sub Head :</b>				<b>1,67,854</b>	<b>0</b>	<b>16,000</b>	<b>0</b>	<b>1,51,854</b>	<b>1,67,854</b>	
			(18) Modernisation Of Handloom Industries	0	02. Wages	Voted-Sixth-Schedule-Garo	207	Voucher	42,028	0	0	0	42,028	42,028	
					<b>Total Object Head-- 2 :</b>				<b>42,028</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>42,028</b>	<b>42,028</b>	
					<b>Total Sub Head :</b>				<b>42,028</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>42,028</b>	<b>42,028</b>	
			(19) Integrated Handloom Industries Development Programme	0	02. Wages	Voted-Sixth-Schedule-Garo	203	Voucher	42,028	0	0	0	42,028	42,028	
					<b>Total Object Head-- 2 :</b>				<b>42,028</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>42,028</b>	<b>42,028</b>	
					<b>Total Sub Head :</b>				<b>42,028</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>42,028</b>	<b>42,028</b>	
					<b>Total Minor Head 103 :</b>				<b>7,86,052</b>	<b>0</b>	<b>97,000</b>	<b>8,800</b>	<b>6,80,252</b>	<b>7,86,052</b>	
					<b>Total Sub Major Head 0 :</b>				<b>10,96,193</b>	<b>0</b>	<b>1,64,250</b>	<b>11,000</b>	<b>9,20,943</b>	<b>10,96,193</b>	
					<b>Total Major Head 2851 :</b>				<b>10,96,193</b>	<b>0</b>	<b>1,64,250</b>	<b>11,000</b>	<b>9,20,943</b>	<b>10,96,193</b>	
					<b>Total of Month :</b>				<b>10,96,193</b>	<b>0</b>	<b>1,64,250</b>	<b>11,000</b>	<b>9,20,943</b>	<b>10,96,193</b>	

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

Page No.

411

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b>		53 ADMINISTRATION OF TEXTILE DEPARTMENT																		
<b>Department :</b>		Sericulture and Weaving Department																		
<b>Treasury</b>		William Nagar Treasury																		
<b>D.D.O. :</b>		3800002 District Handloom Officer E.G.Hills Williamnagar																		
<b>Month of Account:</b>		DEC/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1104	Voucher	1,16,300	0	35,000	0	81,300	1,16,300						
							1107	Voucher	27,339	0	0	27,339	27,339							
							1146	Voucher	1,24,474	0	32,250	2,200	90,024	1,24,474						
							351	Voucher	1,16,300	0	35,000	0	81,300	1,16,300						
							353	Voucher	13,670	0	0	0	13,670	13,670						
							357	Voucher	1,24,474	0	32,250	2,200	90,024	1,24,474						
							456	Voucher	12,758	0	0	0	12,758	12,758						
							820	Voucher	14,000	0	0	0	14,000	14,000						
							<b>Total Object Head-- I :</b>								<b>5,49,315</b>	<b>0</b>	<b>1,34,500</b>	<b>4,400</b>	<b>4,10,415</b>	<b>5,49,315</b>
							(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	644	Voucher	5,090	0	0	0	5,090	5,090				
									651	Voucher	21,600	0	0	0	21,600	21,600				
									652	Voucher	25,260	0	0	0	25,260	25,260				
							<b>Total Object Head-- II :</b>								<b>51,950</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>51,950</b>	<b>51,950</b>
							(13) Office Expenses	Voted-Sixth-Schedule-Garo	1540	Voucher	16,000	0	0	0	16,000	16,000				
									<b>Total Object Head-- 13 :</b>								<b>16,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
21. Materials And Supplies, Store And	Voted-Sixth-Schedule-Garo	1537	Voucher	3,000	0	0	0	3,000	3,000											
		<b>Total Object Head-- 21 :</b>								<b>3,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,000</b>	<b>3,000</b>					

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

Page No. 412  
Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 53 ADMINISTRATION OF TEXTILE DEPARTMENT																
<b>Department :</b> Sericulture and Weaving Department																
<b>Treasury</b> William Nagar Treasury																
<b>D.D.O. :</b> 3800002 District Handloom Officer E.G.Hills Williamnagar																
<b>Month of Account:</b> DEC/2023																
Major Head	Sub Major 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) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)			
2851	00	001		(02) District Establishment (Handloom)	0	21. Materials And Supplies, Store And Equipments	<b>Total Object Head-- 21 :</b>		3,000	0	0	0	3,000	3,000		
									<b>Total Sub Head :</b>	6,20,265	0	1,34,500	4,400	4,81,365	6,20,265	
				(06) Payment Dues To Mepdcl/Municipal Board/Cantonment Tax/Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes	Voted-Sixth-Schedule-Garo	1429	Voucher	800	0	0	0	800	800	
									<b>Total Object Head-- 14 :</b>	800	0	0	0	800	800	
									<b>Total Sub Head :</b>	800	0	0	0	800	800	
									<b>Total Minor Head 1 :</b>	6,21,065	0	1,34,500	4,400	4,82,165	6,21,065	
		103		(03) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1145	Voucher	50,269	0	0	0	50,269	50,269	
							Voted-Sixth-Schedule-Garo	1148	Voucher	3,11,024	0	64,000	4,400	2,42,624	3,11,024	
							Voted-Sixth-Schedule-Garo	352	Voucher	11,847	0	0	0	11,847	11,847	
							Voted-Sixth-Schedule-Garo	355	Voucher	3,11,024	0	64,000	4,400	2,42,624	3,11,024	
							Voted-Sixth-Schedule-Garo	457	Voucher	43,684	0	0	0	43,684	43,684	
							Voted-Sixth-Schedule-Garo	819	Voucher	14,000	0	0	0	14,000	14,000	
									<b>Total Object Head-- 1 :</b>	7,41,848	0	1,28,000	8,800	6,05,048	7,41,848	
							(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	645	Voucher	14,750	0	0	0	14,750	14,750
							Voted-Sixth-Schedule-Garo	646	Voucher	2,950	0	0	0	2,950	2,950	
							Voted-Sixth-Schedule-Garo	647	Voucher	14,300	0	0	0	14,300	14,300	

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

Page No.

413

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

**Demand :** 53 ADMINISTRATION OF TEXTILE DEPARTMENT**Department :** Sericulture and Weaving Department**Treasury** William Nagar Treasury**D.D.O. :** 3800002 District Handloom Officer E.G.Hills Williamnagar**Month of Account:** DEC/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	653	Voucher	14,750	0	0	0	14,750	14,750				
						Voted-Sixth-Schedule-Garo	654	Voucher	2,950	0	0	2,950	2,950					
					<b>Total Object Head-- 11 :</b>								<b>49,700</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>49,700</b>	<b>49,700</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	1534	Voucher	18,000	0	0	18,000	18,000					
						<b>Total Object Head-- 13 :</b>								<b>18,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,000</b>
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	1428	Voucher	6,500	0	0	6,500	6,500					
						<b>Total Object Head-- 21 :</b>								<b>6,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,500</b>
					52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo	1427	Voucher	2,500	0	0	2,500	2,500					
						<b>Total Object Head-- 52 :</b>								<b>2,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,500</b>
					<b>Total Sub Head :</b>								<b>8,18,548</b>	<b>0</b>	<b>1,28,000</b>	<b>8,800</b>	<b>6,81,748</b>	<b>8,18,548</b>
					(04) Handloom Institution/Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1147	Voucher	1,29,057	0	17,000	4,400	1,07,657	1,29,057		
								Voted-Sixth-Schedule-Garo	356	Voucher	1,29,057	0	17,000	4,400	1,07,657	1,29,057		
								Voted-Sixth-Schedule-Garo	818	Voucher	21,000	0	0	21,000	21,000			
								<b>Total Object Head-- 1 :</b>								<b>2,79,114</b>	<b>0</b>	<b>34,000</b>
(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	648	Voucher	8,320				0	0	8,320	8,320							
	<b>Total Object Head-- 11 :</b>								<b>8,320</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,320</b>	<b>8,320</b>				
(13) Office Expenses	Voted-Sixth-	1426																

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

Page No.

414

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

**Demand :** 53 ADMINISTRATION OF TEXTILE DEPARTMENT**Department :** Sericulture and Weaving Department**Treasury** William Nagar Treasury**D.D.O. :** 3800002 District Handloom Officer E.G.Hills Williamnagar**Month of Account:** DEC/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2851	00	103	(04) Handloom Institution/Production Centres	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	1426	Voucher	25,000	0	0	0	25,000	25,000	
<b>Total Object Head-- 13 :</b>									<b>25,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,000</b>	<b>25,000</b>	
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	1425	Voucher	1,500	0	0	0	1,500	1,500	
<b>Total Object Head-- 21 :</b>									<b>1,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,500</b>	<b>1,500</b>	
					52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo	1424	Voucher	1,000	0	0	0	1,000	1,000	
<b>Total Object Head-- 52 :</b>									<b>1,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>	
<b>Total Sub Head :</b>									<b>3,14,934</b>	<b>0</b>	<b>34,000</b>	<b>8,800</b>	<b>2,72,134</b>	<b>3,14,934</b>	
			(05) Weavers Extension Service Centre	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1150	Voucher	1,95,488	0	16,000	0	1,79,488	1,95,488	
						Voted-Sixth-Schedule-Garo	354	Voucher	1,95,488	0	16,000	0	1,79,488	1,95,488	
						Voted-Sixth-Schedule-Garo	821	Voucher	7,000	0	0	0	7,000	7,000	
<b>Total Object Head-- 1 :</b>									<b>3,97,976</b>	<b>0</b>	<b>32,000</b>	<b>0</b>	<b>3,65,976</b>	<b>3,97,976</b>	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	649	Voucher	8,400	0	0	0	8,400	8,400	
						Voted-Sixth-Schedule-Garo	817	Voucher	14,130	0	0	0	14,130	14,130	
<b>Total Object Head-- 11 :</b>									<b>22,530</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22,530</b>	<b>22,530</b>	
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	1531	Voucher	13,000	0	0	0	13,000	13,000	
<b>Total Object Head-- 13 :</b>									<b>13,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,000</b>	<b>13,000</b>	
					21. Materials And	Voted-Sixth-	1529								

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 53 ADMINISTRATION OF TEXTILE DEPARTMENT															
<b>Department :</b> Sericulture and Weaving Department															
<b>Treasury</b> William Nagar Treasury															
<b>D.D.O. :</b> 3800002 District Handloom Officer E.G.Hills Williamnagar															
<b>Month of Account:</b> DEC/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	1529	Voucher	1,750	0	0	0	1,750	1,750	
									<b>Total Object Head-- 21 :</b>	<b>1,750</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,750</b>	<b>1,750</b>
				52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo	1526	Voucher	2,000	0	0	0	2,000	2,000		
									<b>Total Object Head-- 52 :</b>	<b>2,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,000</b>	<b>2,000</b>
									<b>Total Sub Head :</b>	<b>4,37,256</b>	<b>0</b>	<b>32,000</b>	<b>0</b>	<b>4,05,256</b>	<b>4,37,256</b>
				(19) Integrated Handloom Industries Development Programme	(13) Office Expenses	Voted-Sixth-Schedule-Garo	1524	Voucher	3,500	0	0	0	3,500	3,500	
									<b>Total Object Head-- 13 :</b>	<b>3,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,500</b>	<b>3,500</b>
				52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo	1521	Voucher	3,000	0	0	0	3,000	3,000		
									<b>Total Object Head-- 52 :</b>	<b>3,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,000</b>	<b>3,000</b>
									<b>Total Sub Head :</b>	<b>6,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,500</b>	<b>6,500</b>
									<b>Total Minor Head 103 :</b>	<b>15,77,238</b>	<b>0</b>	<b>1,94,000</b>	<b>17,600</b>	<b>13,65,638</b>	<b>15,77,238</b>
									<b>Total Sub Major Head 0 :</b>	<b>21,98,303</b>	<b>0</b>	<b>3,28,500</b>	<b>22,000</b>	<b>18,47,803</b>	<b>21,98,303</b>
									<b>Total Major Head 2851 :</b>	<b>21,98,303</b>	<b>0</b>	<b>3,28,500</b>	<b>22,000</b>	<b>18,47,803</b>	<b>21,98,303</b>
									<b>Total of Month :</b>	<b>21,98,303</b>	<b>0</b>	<b>3,28,500</b>	<b>22,000</b>	<b>18,47,803</b>	<b>21,98,303</b>
<b>Month of Account:</b> JAN/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					

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

Page No.

416

Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>		53 ADMINISTRATION OF TEXTILE DEPARTMENT																					
<b>Department :</b>		Sericulture and Weaving Department																					
<b>Treasury</b>		William Nagar Treasury																					
<b>D.D.O. :</b>		3800002 District Handloom Officer E.G.Hills Williamnagar																					
<b>Month of Account:</b>		JAN/2024																					
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)								
											8009	-	7610										
2851	00	001	0	(02) District Establishment (Handloom)	(01) Salaries	Voted-Sixth-Schedule-Garo	352	Voucher	17,800	0	0	0	17,800	17,800									
						Voted-Sixth-Schedule-Garo	357	Voucher	14,400	0	0	14,400	14,400										
					<b>Total Object Head-- 1 :</b>								<b>32,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>32,200</b>	<b>32,200</b>					
					02. Wages	Voted-Sixth-Schedule-Garo	285	Voucher	1,08,096	0	0	0	1,08,096	1,08,096									
						<b>Total Object Head-- 2 :</b>								<b>1,08,096</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,08,096</b>	<b>1,08,096</b>				
					<b>Total Sub Head :</b>								<b>1,40,296</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,40,296</b>	<b>1,40,296</b>					
					<b>Total Minor Head 1 :</b>								<b>1,40,296</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,40,296</b>	<b>1,40,296</b>					
					103	0	103	0	(03) Sub-Divisional And Rural Establishment	(01) Salaries	Voted-Sixth-Schedule-Garo	353	Voucher	42,362	0	0	0	42,362	42,362				
											Voted-Sixth-Schedule-Garo	353	Voucher	42,362	0	0	42,362	42,362					
										<b>Total Object Head-- 1 :</b>								<b>42,362</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>42,362</b>	<b>42,362</b>
02. Wages	Voted-Sixth-Schedule-Garo	284	Voucher	72,064						0	0	0	72,064	72,064									
	<b>Total Object Head-- 2 :</b>									<b>72,064</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>72,064</b>	<b>72,064</b>								
<b>Total Sub Head :</b>										<b>1,14,426</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,14,426</b>	<b>1,14,426</b>								
<b>Total Minor Head 1 :</b>										<b>1,14,426</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,14,426</b>	<b>1,14,426</b>								
103	0	103	0	(04) Handloom Institution/Production Centres						(01) Salaries	Voted-Sixth-Schedule-Garo	354	Voucher	15,282	0	0	0	15,282	15,282				
											Voted-Sixth-Schedule-Garo	354	Voucher	15,282	0	0	15,282	15,282					
										<b>Total Object Head-- 1 :</b>								<b>15,282</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,282</b>	<b>15,282</b>
					<b>Total Sub Head :</b>								<b>15,282</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,282</b>	<b>15,282</b>					
					103	0	103	0	(05) Weavers Extension Service Centre	(01) Salaries	Voted-Sixth-Schedule-Garo	351	Voucher	23,220	0	0	0	23,220	23,220				
											Voted-Sixth-Schedule-Garo	351	Voucher	23,220	0	0	23,220	23,220					
										<b>Total Object Head-- 1 :</b>								<b>23,220</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23,220</b>	<b>23,220</b>
										<b>Total Sub Head :</b>								<b>23,220</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23,220</b>	<b>23,220</b>



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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 53 ADMINISTRATION OF TEXTILE DEPARTMENT																							
<b>Department :</b> Sericulture and Weaving Department																							
<b>Treasury</b> William Nagar Treasury																							
<b>D.D.O. :</b> 3800002 District Handloom Officer E.G.Hills Williamnagar																							
<b>Month of Account:</b> JAN/2024																							
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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				23,220	0	0	0	23,220	23,220									
					<b>Total Object Head-- 1 :</b>						16,482	0	0	0	16,482	16,482							
					02. Wages		Voted-Sixth-Schedule-Garo	283	Voucher														
					<b>Total Object Head-- 2 :</b>						16,482	0	0	0	16,482	16,482							
			<b>Total Sub Head :</b>						39,702	0	0	0	39,702	39,702									
			(18) Modernisation Of Handloom Industries	0	02. Wages	0	02. Wages	Voted-Sixth-Schedule-Garo		282	Voucher	36,032	0	0	0	36,032	36,032						
												<b>Total Object Head-- 2 :</b>						36,032	0	0	0	36,032	36,032
												<b>Total Sub Head :</b>						36,032	0	0	0	36,032	36,032
												<b>Total Minor Head 103 :</b>						2,24,021	0	0	0	2,24,021	2,24,021
			<b>Total Sub Major Head 0 :</b>						3,64,317	0	0	0	3,64,317	3,64,317									
			<b>Total Major Head 2851 :</b>						3,64,317	0	0	0	3,64,317	3,64,317									
			<b>Total of Month :</b>						3,64,317	0	0	0	3,64,317	3,64,317									
			<b>Month of Account:</b> FEB/2024																				
			Major Head	Sub Major Head	Minor Head	Sub Head	Object 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**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

418

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b>		53 ADMINISTRATION OF TEXTILE DEPARTMENT																							
<b>Department :</b>		Sericulture and Weaving Department																							
<b>Treasury</b>		William Nagar Treasury																							
<b>D.D.O. :</b>		3800002 District Handloom Officer E.G.Hills Williamnagar																							
<b>Month of Account:</b>		FEB/2024																							
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	228	Voucher	34,416	0	0	0	34,416	34,416											
							360	Voucher	1,26,928	2,000	32,250	0	92,678	1,24,928											
							362	Voucher	11,684	0	0	0	11,684	11,684											
							366	Voucher	1,22,036	0	35,000	0	87,036	1,22,036											
							447	Voucher	15,278	0	0	0	15,278	15,278											
					<b>Total Object Head-- I :</b>								<b>3,10,342</b>	<b>2,000</b>	<b>67,250</b>	<b>0</b>	<b>2,41,092</b>	<b>3,08,342</b>							
					<b>Total Sub Head :</b>								<b>3,10,342</b>	<b>2,000</b>	<b>67,250</b>	<b>0</b>	<b>2,41,092</b>	<b>3,08,342</b>							
					<b>Total Minor Head I :</b>								<b>3,10,342</b>	<b>2,000</b>	<b>67,250</b>	<b>0</b>	<b>2,41,092</b>	<b>3,08,342</b>							
							103	(03) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	361	Voucher	10,785	0	0	0	10,785	10,785						
												364	Voucher	3,17,231	2,000	64,000	0	2,51,231	3,15,231						
												450	Voucher	46,735	0	0	0	46,735	46,735						
												<b>Total Object Head-- I :</b>								<b>3,74,751</b>	<b>2,000</b>	<b>64,000</b>	<b>0</b>	<b>3,08,751</b>	<b>3,72,751</b>
												<b>Total Sub Head :</b>								<b>3,74,751</b>	<b>2,000</b>	<b>64,000</b>	<b>0</b>	<b>3,08,751</b>	<b>3,72,751</b>
								(04) Handloom Institution/Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	365	Voucher	1,31,604	2,000	17,000	0	1,12,604	1,29,604						
												449	Voucher	41,481	0	0	0	41,481	41,481						
<b>Total Object Head-- I :</b>												<b>1,73,085</b>	<b>2,000</b>	<b>17,000</b>	<b>0</b>	<b>1,54,085</b>	<b>1,71,085</b>								

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 53 ADMINISTRATION OF TEXTILE DEPARTMENT														
<b>Department :</b> Sericulture and Weaving Department														
<b>Treasury</b> William Nagar Treasury														
<b>D.D.O. :</b> 3800002 District Handloom Officer E.G.Hills Williamnagar														
<b>Month of Account:</b> FEB/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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.)	
<b>Total Sub Head :</b>									1,73,085	2,000	17,000	0	1,54,085	1,71,085
2851	00	103	(04) Handloom Institution/Production Centres						1,99,358	1,000	16,000	0	1,82,358	1,98,358
			(05) Weavers Extension Service Centre	0	(01) Salaries	Voted-Sixth-Schedule-Garo	363	Voucher	1,99,358	1,000	16,000	0	1,82,358	1,98,358
<b>Total Object Head-- I :</b>									1,99,358	1,000	16,000	0	1,82,358	1,98,358
<b>Total Sub Head :</b>									1,99,358	1,000	16,000	0	1,82,358	1,98,358
<b>Total Minor Head 103 :</b>									7,47,194	5,000	97,000	0	6,45,194	7,42,194
<b>Total Sub Major Head 0 :</b>									10,57,536	7,000	1,64,250	0	8,86,286	10,50,536
<b>Total Major Head 2851 :</b>									10,57,536	7,000	1,64,250	0	8,86,286	10,50,536
<b>Total of Month :</b>									10,57,536	7,000	1,64,250	0	8,86,286	10,50,536
<b>Month of Account:</b> MAR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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	1891	Voucher	70,116	0	0	0	70,116	70,116
						Voted-Sixth-Schedule-Garo	1892	Voucher	1,22,036	0	35,000	0	87,036	1,22,036
						Voted-Sixth-Schedule-Garo	221	Voucher	1,26,928	2,000	32,250	0	92,678	1,24,928
<b>Total Object Head-- I :</b>									3,19,080	2,000	67,250	0	2,49,830	3,17,080
					02. Wages	Voted-Sixth-	875	Voucher	98,193	0	0	0	98,193	98,193

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b> 53 ADMINISTRATION OF TEXTILE DEPARTMENT														
<b>Department :</b> Sericulture and Weaving Department														
<b>Treasury</b> William Nagar Treasury														
<b>D.D.O. :</b> 3800002 District Handloom Officer E.G.Hills Williamnagar														
<b>Month of Account:</b> MAR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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	02. Wages				<b>98,193</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>98,193</b>	<b>98,193</b>
					<b>Total Object Head-- 2 :</b>				<b>98,193</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>98,193</b>	<b>98,193</b>
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1022	Voucher	14,000	0	0	0	14,000	14,000
						Voted-Sixth-Schedule-Garo	1023	Voucher	6,870	0	0	0	6,870	6,870
						Voted-Sixth-Schedule-Garo	1153	Voucher	8,850	0	0	0	8,850	8,850
						Voted-Sixth-Schedule-Garo	1156	Voucher	11,200	0	0	0	11,200	11,200
						Voted-Sixth-Schedule-Garo	1157	Voucher	15,720	0	0	0	15,720	15,720
						Voted-Sixth-Schedule-Garo	1159	Voucher	13,000	0	0	0	13,000	13,000
						Voted-Sixth-Schedule-Garo	1161	Voucher	14,750	0	0	0	14,750	14,750
						Voted-Sixth-Schedule-Garo	1163	Voucher	8,400	0	0	0	8,400	8,400
						Voted-Sixth-Schedule-Garo	1165	Voucher	14,000	0	0	0	14,000	14,000
						Voted-Sixth-Schedule-Garo	1481	Voucher	13,000	0	0	0	13,000	13,000
						Voted-Sixth-Schedule-Garo	1484	Voucher	13,000	0	0	0	13,000	13,000
						Voted-Sixth-Schedule-Garo	1620	Voucher	15,720	0	0	0	15,720	15,720
						Voted-Sixth-Schedule-Garo	1621	Voucher	15,720	0	0	0	15,720	15,720
						Voted-Sixth-Schedule-Garo	879	Voucher	8,400	0	0	0	8,400	8,400
									<b>1,72,630</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,72,630</b>	<b>1,72,630</b>
					(13) Office Expenses	Voted-Sixth-	1693							

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

Page No.

421

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b>		53 ADMINISTRATION OF TEXTILE DEPARTMENT																
<b>Department :</b>		Sericulture and Weaving Department																
<b>Treasury</b>		William Nagar Treasury																
<b>D.D.O. :</b>		3800002 District Handloom Officer E.G.Hills Williamnagar																
<b>Month of Account:</b>		MAR/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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)	(13) Office Expenses	Voted-Sixth-Schedule-Garo	1693	Voucher	10,000	0	0	0	10,000	10,000				
					<b>Total Object Head-- 13 :</b>								<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	1622	Voucher	1,500	0	0	0	1,500	1,500				
					<b>Total Object Head-- 21 :</b>								<b>1,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,500</b>	<b>1,500</b>
					<b>Total Sub Head :</b>								<b>6,01,403</b>	<b>2,000</b>	<b>67,250</b>	<b>0</b>	<b>5,32,153</b>	<b>5,99,403</b>
					<b>Total Minor Head 1 :</b>								<b>6,01,403</b>	<b>2,000</b>	<b>67,250</b>	<b>0</b>	<b>5,32,153</b>	<b>5,99,403</b>
					103	(03) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1474	Voucher	2,09,724	0	0	0	2,09,724	2,09,724	
									Voted-Sixth-Schedule-Garo	1476	Voucher	66,533	0	0	0	66,533	66,533	
									Voted-Sixth-Schedule-Garo	224	Voucher	3,17,231	2,000	64,000	0	2,51,231	3,15,231	
									Voted-Sixth-Schedule-Garo	226	Voucher	49,958	0	0	0	49,958	49,958	
Voted-Sixth-Schedule-Garo	358	Voucher	71,039	0					0	0	71,039	71,039						
<b>Total Object Head-- 1 :</b>									<b>7,14,485</b>	<b>2,000</b>	<b>64,000</b>	<b>0</b>	<b>6,48,485</b>	<b>7,12,485</b>				
02. Wages	Voted-Sixth-Schedule-Garo	876	Voucher	34,343					0	0	0	34,343	34,343					
<b>Total Object Head-- 2 :</b>									<b>34,343</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>34,343</b>	<b>34,343</b>				
06. Medical Treatment.	Voted-Sixth-Schedule-Garo	1649	Voucher	54,487					0	0	0	54,487	54,487					
<b>Total Object Head-- 6 :</b>									<b>54,487</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>54,487</b>	<b>54,487</b>				
				(13) Office Expenses	Voted-Sixth-	1623												

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

Page No.

422

Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>		53 ADMINISTRATION OF TEXTILE DEPARTMENT													
<b>Department :</b>		Sericulture and Weaving Department													
<b>Treasury</b>		William Nagar Treasury													
<b>D.D.O. :</b>		3800002 District Handloom Officer E.G.Hills Williamnagar													
<b>Month of Account:</b>		MAR/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		1623	Voucher	11,000	0	0	0	11,000	11,000	
<b>Total Object Head-- 13 :</b>									<b>11,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,000</b>	<b>11,000</b>	
				14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo		1480	Voucher	58,500	0	0	0	58,500	58,500	
<b>Total Object Head-- 14 :</b>									<b>58,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>58,500</b>	<b>58,500</b>	
				21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo		1684	Voucher	5,000	0	0	0	5,000	5,000	
<b>Total Object Head-- 21 :</b>									<b>5,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,000</b>	<b>5,000</b>	
				52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo		1681	Voucher	1,000	0	0	0	1,000	1,000	
<b>Total Object Head-- 52 :</b>									<b>1,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>	
<b>Total Sub Head :</b>									<b>8,78,815</b>	<b>2,000</b>	<b>64,000</b>	<b>0</b>	<b>8,12,815</b>	<b>8,76,815</b>	
			(04) Handloom Institution/Production Centres	(01) Salaries	Voted-Sixth-Schedule-Garo		223	Voucher	1,73,085	2,000	17,000	0	1,54,085	1,71,085	
					Voted-Sixth-Schedule-Garo		225	Voucher	27,861	0	0	0	27,861	27,861	
					Voted-Sixth-Schedule-Garo		872	Voucher	4,572	0	0	0	4,572	4,572	
<b>Total Object Head-- 1 :</b>									<b>2,05,518</b>	<b>2,000</b>	<b>17,000</b>	<b>0</b>	<b>1,86,518</b>	<b>2,03,518</b>	
				02. Wages	Voted-Sixth-Schedule-Garo		874	Voucher	25,71,450	0	0	0	25,71,450	25,71,450	
<b>Total Object Head-- 2 :</b>									<b>25,71,450</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,71,450</b>	<b>25,71,450</b>	
				(13) Office Expenses	Voted-Sixth-Schedule-Garo		1680	Voucher	2,000	0	0	0	2,000	2,000	
					Voted-Sixth-		1750								

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

Page No.

423

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

**Demand :** 53 ADMINISTRATION OF TEXTILE DEPARTMENT**Department :** Sericulture and Weaving Department**Treasury** William Nagar Treasury**D.D.O. :** 3800002 District Handloom Officer E.G.Hills Williamnagar**Month of Account:** MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2851	00	103	(04) Handloom Institution/Production Centres	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	1750	Voucher	1,97,000	0	0	0	1,97,000	1,97,000	
<b>Total Object Head-- 13 :</b>									<b>1,99,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,99,000</b>	<b>1,99,000</b>	
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	1678	Voucher	1,000	0	0	0	1,000	1,000	
<b>Total Object Head-- 21 :</b>									<b>1,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>	
					52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo	1748	Voucher	1,000	0	0	0	1,000	1,000	
<b>Total Object Head-- 52 :</b>									<b>1,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>	
<b>Total Sub Head :</b>									<b>29,77,968</b>	<b>2,000</b>	<b>17,000</b>	<b>0</b>	<b>29,58,968</b>	<b>29,75,968</b>	
			(05) Weavers Extension Service Centre	0	(01) Salaries	Voted-Sixth-Schedule-Garo	357	Voucher	1,28,319	1,000	16,000	0	1,11,319	1,27,319	
<b>Total Object Head-- 1 :</b>									<b>1,28,319</b>	<b>1,000</b>	<b>16,000</b>	<b>0</b>	<b>1,11,319</b>	<b>1,27,319</b>	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1021	Voucher	10,920	0	0	0	10,920	10,920	
						Voted-Sixth-Schedule-Garo	878	Voucher	12,300	0	0	0	12,300	12,300	
<b>Total Object Head-- 11 :</b>									<b>23,220</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23,220</b>	<b>23,220</b>	
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	1673	Voucher	8,000	0	0	0	8,000	8,000	
<b>Total Object Head-- 13 :</b>									<b>8,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,000</b>	<b>8,000</b>	
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	1672	Voucher	1,000	0	0	0	1,000	1,000	
<b>Total Object Head-- 21 :</b>									<b>1,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>	
					52. Machinery	Voted-Sixth-	1671	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 March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

**Demand :** 53 ADMINISTRATION OF TEXTILE DEPARTMENT

**Department :** Sericulture and Weaving Department

**Treasury** William Nagar Treasury

**D.D.O. :** 3800002 District Handloom Officer E.G.Hills Williamnagar

**Month of Account:** MAR/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	52. Machinery Equipment/Tools & Plant	<b>Total Object Head-- 52 :</b>			<b>500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>500</b>	<b>500</b>	
<b>Total Sub Head :</b>									<b>1,61,039</b>	<b>1,000</b>	<b>16,000</b>	<b>0</b>	<b>1,44,039</b>	<b>1,60,039</b>	
			(18) Modernisation Of Handloom Industries	0	02. Wages	Voted-Sixth-Schedule-Garo	873	Voucher	40,210	0	0	0	40,210	40,210	
<b>Total Object Head-- 2 :</b>									<b>40,210</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,210</b>	<b>40,210</b>	
<b>Total Sub Head :</b>									<b>40,210</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,210</b>	<b>40,210</b>	
			(19) Integrated Handloom Industries Development Programme	0	02. Wages	Voted-Sixth-Schedule-Garo	877	Voucher	17,815	0	0	0	17,815	17,815	
<b>Total Object Head-- 2 :</b>									<b>17,815</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,815</b>	<b>17,815</b>	
			(13) Office Expenses			Voted-Sixth-Schedule-Garo	1669	Voucher	2,000	0	0	0	2,000	2,000	
<b>Total Object Head-- 13 :</b>									<b>2,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,000</b>	<b>2,000</b>	
			52. Machinery Equipment/Tools & Plant			Voted-Sixth-Schedule-Garo	1653	Voucher	2,000	0	0	0	2,000	2,000	
<b>Total Object Head-- 52 :</b>									<b>2,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,000</b>	<b>2,000</b>	
<b>Total Sub Head :</b>									<b>21,815</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>21,815</b>	<b>21,815</b>	
<b>Total Minor Head 103 :</b>									<b>40,79,847</b>	<b>5,000</b>	<b>97,000</b>	<b>0</b>	<b>39,77,847</b>	<b>40,74,847</b>	
<b>Total Sub Major Head 0 :</b>									<b>46,81,250</b>	<b>7,000</b>	<b>1,64,250</b>	<b>0</b>	<b>45,10,000</b>	<b>46,74,250</b>	
<b>Total Major Head 2851 :</b>									<b>46,81,250</b>	<b>7,000</b>	<b>1,64,250</b>	<b>0</b>	<b>45,10,000</b>	<b>46,74,250</b>	
<b>Total of Month :</b>									<b>46,81,250</b>	<b>7,000</b>	<b>1,64,250</b>	<b>0</b>	<b>45,10,000</b>	<b>46,74,250</b>	



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

Page No.

425

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b>	53	ADMINISTRATION OF TEXTILE DEPARTMENT								
<b>Department :</b>	Sericulture and Weaving Department									
<b>Treasury</b>	William Nagar Treasury									
<b>D.D.O. :</b>	3800002	District Handloom Officer E.G.Hills Williamnagar								
		<b>Total of DDO</b>	<i>3800002</i>		<b>1,63,17,322</b>	<b>14,000</b>	<b>20,23,000</b>	<b>1,10,000</b>	<b>1,41,70,322</b>	<b>1,63,03,322</b>
<b>Reconciliation Portion</b>										
<i>Internal Adjustment of A.G. Office:</i>										
									<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>	<b>1,63,03,322</b>
<b>Summary of DDO wise expenditure</b>										
<b>2851</b>	<b>00</b>	<b>1</b>	<b>(02) District Establishment (Handloom)</b>	<b>0</b>	<b>(01) Salaries</b>	<b>Voted-Sixth-Schedule-Garo</b>				<b>33,55,821</b>
<b>2851</b>	<b>00</b>	<b>1</b>	<b>(02) District Establishment (Handloom)</b>	<b>0</b>	<b>02. Wages</b>	<b>Voted-Sixth-Schedule-Garo</b>				<b>2,89,792</b>
<b>2851</b>	<b>00</b>	<b>1</b>	<b>(02) District Establishment (Handloom)</b>	<b>0</b>	<b>(11) Travel Expenses, Conveyance Allowances</b>	<b>Voted-Sixth-Schedule-Garo</b>				<b>2,79,880</b>
<b>2851</b>	<b>00</b>	<b>1</b>	<b>(02) District Establishment (Handloom)</b>	<b>0</b>	<b>(13) Office Expenses</b>	<b>Voted-Sixth-Schedule-Garo</b>				<b>26,000</b>
<b>2851</b>	<b>00</b>	<b>1</b>	<b>(02) District Establishment (Handloom)</b>	<b>0</b>	<b>21. Materials And Supplies, Store And Equipments</b>	<b>Voted-Sixth-Schedule-Garo</b>				<b>4,500</b>
<b>2851</b>	<b>00</b>	<b>1</b>	<b>(06) Payment Dues To Mepdcl/Municipal Board/Cantonment Tax/Telephone Bills (Bsnl)</b>	<b>0</b>	<b>14.Rents, Rates And Taxes</b>	<b>Voted-Sixth-Schedule-Garo</b>				<b>800</b>
<b>2851</b>	<b>00</b>	<b>103</b>	<b>(03) Sub-Divisional And Rural Establishment</b>	<b>0</b>	<b>(01) Salaries</b>	<b>Voted-Sixth-Schedule-Garo</b>				<b>46,11,739</b>
<b>2851</b>	<b>00</b>	<b>103</b>	<b>(03) Sub-Divisional And Rural Establishment</b>	<b>0</b>	<b>02. Wages</b>	<b>Voted-Sixth-Schedule-Garo</b>				<b>1,89,910</b>
<b>2851</b>	<b>00</b>	<b>103</b>	<b>(03) Sub-Divisional And Rural Establishment</b>	<b>0</b>	<b>06. Medical Treatment.</b>	<b>Voted-Sixth-Schedule-Garo</b>				<b>54,487</b>
<b>2851</b>	<b>00</b>	<b>103</b>	<b>(03) Sub-Divisional And Rural Establishment</b>	<b>0</b>	<b>(11) Travel Expenses, Conveyance Allowances</b>	<b>Voted-Sixth-Schedule-Garo</b>				<b>1,29,950</b>
<b>2851</b>	<b>00</b>	<b>103</b>	<b>(03) Sub-Divisional And Rural Establishment</b>	<b>0</b>	<b>(13) Office Expenses</b>	<b>Voted-Sixth-Schedule-Garo</b>				<b>29,000</b>
<b>2851</b>	<b>00</b>	<b>103</b>	<b>(03) Sub-Divisional And Rural Establishment</b>	<b>0</b>	<b>14. Rent, Rates And</b>	<b>Voted-Sixth-Schedule-Garo</b>				<b>58,500</b>

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

Page No.

426

Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>	53	ADMINISTRATION OF TEXTILE DEPARTMENT			
<b>Department :</b>	Sericulture and Weaving Department				
<b>Treasury</b>	William Nagar Treasury				
<b>D.D.O. :</b>	3800002	District Handloom Officer E.G.Hills Williamnagar			
<u>Summary of DDO wise expenditure</u>					
<b>Taxes</b>					
2851 00 103 (03) Sub-Divisional And Rural Establishment	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo		11,500
2851 00 103 (03) Sub-Divisional And Rural Establishment	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo		3,500
2851 00 103 (04) Handloom Institution/Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo		21,60,815
2851 00 103 (04) Handloom Institution/Production Centres	0	02. Wages	Voted-Sixth-Schedule-Garo		25,71,450
2851 00 103 (04) Handloom Institution/Production Centres	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		64,950
2851 00 103 (04) Handloom Institution/Production Centres	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo		2,24,000
2851 00 103 (04) Handloom Institution/Production Centres	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo		2,500
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		17,45,921
2851 00 103 (05) Weavers Extension Service Centre	0	02. Wages	Voted-Sixth-Schedule-Garo		99,985
2851 00 103 (05) Weavers Extension Service Centre	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		69,930
2851 00 103 (05) Weavers Extension Service Centre	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo		21,000

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

Page No.

427

Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 53 ADMINISTRATION OF TEXTILE DEPARTMENT**Department :** Sericulture and Weaving Department**Treasury** William Nagar Treasury**D.D.O. :** 3800002 District Handloom Officer E.G.Hills WilliamnagarSummary of DDO wise expenditure

2851	00	103	(05) Weavers Extension Service Centre	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	2,750
2851	00	103	(05) Weavers Extension Service Centre	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo	2,500
2851	00	103	(18) Modernisation Of Handloom Industries	0	02. Wages	Voted-Sixth-Schedule-Garo	1,59,745
2851	00	103	(19) Integrated Handloom Industries Development Programme	0	02. Wages	Voted-Sixth-Schedule-Garo	1,19,897
2851	00	103	(19) Integrated Handloom Industries Development Programme	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	5,500
2851	00	103	(19) Integrated Handloom Industries Development Programme	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo	5,000
							1,63,03,322

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

Page No.

428

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

**Demand :** 53 ADMINISTRATION OF TEXTILE DEPARTMENT**Department :** Sericulture and Weaving Department**Treasury** Nongpoh Treasury**D.D.O. :** 3800001 District Sericulture Officer Nongpoh**Month of Account:** APR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		257	Voucher	3,19,452	1,000	26,000	2,200	2,90,252	3,18,452			
									<b>Total Object Head-- I :</b>	<b>3,19,452</b>	<b>1,000</b>	<b>26,000</b>	<b>2,200</b>	<b>2,90,252</b>	<b>3,18,452</b>		
									<b>Total Sub Head :</b>	<b>3,19,452</b>	<b>1,000</b>	<b>26,000</b>	<b>2,200</b>	<b>2,90,252</b>	<b>3,18,452</b>		
			(06) Mulberry Farm And Extension Centre	(01) Salaries	Voted-Sixth-Schedule-Khasi		255	Voucher	3,31,344	1,000	72,000	6,600	2,51,744	3,30,344			
									Voted-Sixth-Schedule-Khasi	352	Voucher	65,097	0	0	65,097	65,097	
									<b>Total Object Head-- I :</b>	<b>3,96,441</b>	<b>1,000</b>	<b>72,000</b>	<b>6,600</b>	<b>3,16,841</b>	<b>3,95,441</b>		
									<b>Total Sub Head :</b>	<b>3,96,441</b>	<b>1,000</b>	<b>72,000</b>	<b>6,600</b>	<b>3,16,841</b>	<b>3,95,441</b>		
			(07) Eri Grainages And Concentration Centres	(01) Salaries	Voted-Sixth-Schedule-Khasi		259	Voucher	12,44,547	11,000	2,28,750	28,600	9,76,197	12,33,547			
									Voted-Sixth-Schedule-Khasi	264	Voucher	51,000	0	15,000	2,200	33,800	51,000
									<b>Total Object Head-- I :</b>	<b>12,95,547</b>	<b>11,000</b>	<b>2,43,750</b>	<b>30,800</b>	<b>10,09,997</b>	<b>12,84,547</b>		
									<b>Total Sub Head :</b>	<b>12,95,547</b>	<b>11,000</b>	<b>2,43,750</b>	<b>30,800</b>	<b>10,09,997</b>	<b>12,84,547</b>		
(12) Pilot Extention Centres.	(01) Salaries	Voted-Sixth-Schedule-Khasi		311	Voucher	1,83,414	1,000	60,000	2,200	1,20,214	1,82,414						
						Voted-Sixth-Schedule-Khasi	353	Voucher	24,517	0	0	24,517	24,517				
						<b>Total Object Head-- I :</b>	<b>2,07,931</b>	<b>1,000</b>	<b>60,000</b>	<b>2,200</b>	<b>1,44,731</b>	<b>2,06,931</b>					
						<b>Total Sub Head :</b>	<b>2,07,931</b>	<b>1,000</b>	<b>60,000</b>	<b>2,200</b>	<b>1,44,731</b>	<b>2,06,931</b>					
(13) Extension Of Farm Grainages	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		267	Voucher	2,01,236	1,000	30,000	2,200	1,68,036	2,00,236					

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b>		53 ADMINISTRATION OF TEXTILE DEPARTMENT													
<b>Department :</b>		Sericulture and Weaving Department													
<b>Treasury</b>		Nongpoh Treasury													
<b>D.D.O. :</b>		3800001 District Sericulture Officer Nongpoh													
<b>Month of Account:</b>		APR/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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				2,01,236	1,000	30,000	2,200	1,68,036	2,00,236	
<b>Total Object Head-- 1 :</b>									<b>2,01,236</b>	<b>1,000</b>	<b>30,000</b>	<b>2,200</b>	<b>1,68,036</b>	<b>2,00,236</b>	
<b>Total Sub Head :</b>									<b>2,01,236</b>	<b>1,000</b>	<b>30,000</b>	<b>2,200</b>	<b>1,68,036</b>	<b>2,00,236</b>	
			(14) Grainages Training Centres And Preservation Centres For Oak Tassar	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	250	Voucher	3,29,838	1,000	58,500	0	2,70,338	3,28,838	
<b>Total Object Head-- 1 :</b>									<b>3,29,838</b>	<b>1,000</b>	<b>58,500</b>	<b>0</b>	<b>2,70,338</b>	<b>3,28,838</b>	
<b>Total Sub Head :</b>									<b>3,29,838</b>	<b>1,000</b>	<b>58,500</b>	<b>0</b>	<b>2,70,338</b>	<b>3,28,838</b>	
			(15) Mulberry Nursery-Cum-Chowki Rearing Centres	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	252	Voucher	1,74,430	2,000	29,000	6,600	1,36,830	1,72,430	
<b>Total Object Head-- 1 :</b>									<b>1,74,430</b>	<b>2,000</b>	<b>29,000</b>	<b>6,600</b>	<b>1,36,830</b>	<b>1,72,430</b>	
<b>Total Sub Head :</b>									<b>1,74,430</b>	<b>2,000</b>	<b>29,000</b>	<b>6,600</b>	<b>1,36,830</b>	<b>1,72,430</b>	
<b>Total Minor Head 107 :</b>									<b>29,24,875</b>	<b>18,000</b>	<b>5,19,250</b>	<b>50,600</b>	<b>23,37,025</b>	<b>29,06,875</b>	
<b>Total Sub Major Head 0 :</b>									<b>29,24,875</b>	<b>18,000</b>	<b>5,19,250</b>	<b>50,600</b>	<b>23,37,025</b>	<b>29,06,875</b>	
<b>Total Major Head 2851 :</b>									<b>29,24,875</b>	<b>18,000</b>	<b>5,19,250</b>	<b>50,600</b>	<b>23,37,025</b>	<b>29,06,875</b>	
<b>Total of Month :</b>									<b>29,24,875</b>	<b>18,000</b>	<b>5,19,250</b>	<b>50,600</b>	<b>23,37,025</b>	<b>29,06,875</b>	
<b>Month of Account:</b>		MAY/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	292	Voucher	3,19,452	1,000	26,000	2,200	2,90,252	3,18,452	

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

Page No. 430

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date : 09/05/2024

<b>Demand :</b>		53 ADMINISTRATION OF TEXTILE DEPARTMENT													
<b>Department :</b>		Sericulture and Weaving Department													
<b>Treasury</b>		Nongpoh Treasury													
<b>D.D.O. :</b>		3800001 District Sericulture Officer Nongpoh													
<b>Month of Account:</b>		MAY/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2851	00	107	(05) Sub-Divisional And Rural Establishment	(01) Salaries	<b>Total Object Head-- I :</b>					<b>3,19,452</b>	<b>1,000</b>	<b>26,000</b>	<b>2,200</b>	<b>2,90,252</b>	<b>3,18,452</b>
					<b>Total Sub Head :</b>					<b>3,19,452</b>	<b>1,000</b>	<b>26,000</b>	<b>2,200</b>	<b>2,90,252</b>	<b>3,18,452</b>
					(06) Mulberry Farm And Extension Centre	(01) Salaries	Voted-Sixth-Schedule-Khasi	300	Voucher	3,31,344	1,000	72,000	6,600	2,51,744	3,30,344
			Voted-Sixth-Schedule-Khasi	316			Voucher	78,624	0	0	0	78,624	78,624		
			<b>Total Object Head-- I :</b>						<b>4,09,968</b>	<b>1,000</b>	<b>72,000</b>	<b>6,600</b>	<b>3,30,368</b>	<b>4,08,968</b>	
			<b>Total Sub Head :</b>						<b>4,09,968</b>	<b>1,000</b>	<b>72,000</b>	<b>6,600</b>	<b>3,30,368</b>	<b>4,08,968</b>	
			(07) Eri Grainages And Concentration Centres	(01) Salaries	Voted-Sixth-Schedule-Khasi	301	Voucher	51,000	0	15,000	2,200	33,800	51,000		
					Voted-Sixth-Schedule-Khasi	312	Voucher	12,44,547	11,000	2,28,750	28,600	9,76,197	12,33,547		
					Voted-Sixth-Schedule-Khasi	317	Voucher	24,461	0	0	0	24,461	24,461		
					Voted-Sixth-Schedule-Khasi	597	Voucher	9,033	0	0	2,200	6,833	9,033		
					Voted-Sixth-Schedule-Khasi	617	Voucher	31,125	0	0	0	31,125	31,125		
					<b>Total Object Head-- I :</b>					<b>13,60,166</b>	<b>11,000</b>	<b>2,43,750</b>	<b>33,000</b>	<b>10,72,416</b>	<b>13,49,166</b>
<b>Total Sub Head :</b>					<b>13,60,166</b>	<b>11,000</b>	<b>2,43,750</b>	<b>33,000</b>	<b>10,72,416</b>	<b>13,49,166</b>					
(12) Pilot Extention Centres.	(01) Salaries	Voted-Sixth-Schedule-Khasi	302	Voucher	1,83,414	1,000	60,000	2,200	1,20,214	1,82,414					
		Voted-Sixth-Schedule-Khasi	315	Voucher	26,208	0	0	0	26,208	26,208					
		<b>Total Object Head-- I :</b>					<b>2,09,622</b>	<b>1,000</b>	<b>60,000</b>	<b>2,200</b>	<b>1,46,422</b>	<b>2,08,622</b>			

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 53 ADMINISTRATION OF TEXTILE DEPARTMENT														
<b>Department :</b> Sericulture and Weaving Department														
<b>Treasury</b> Nongpoh Treasury														
<b>D.D.O. :</b> 3800001 District Sericulture Officer Nongpoh														
<b>Month of Account:</b> MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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.)	
<b>Total Sub Head :</b>									<b>2,09,622</b>	<b>1,000</b>	<b>60,000</b>	<b>2,200</b>	<b>1,46,422</b>	<b>2,08,622</b>
2851	00	107	(12) Pilot Extention Centres.						2,01,236	1,000	30,000	2,200	1,68,036	2,00,236
			(13) Extension Of Farm Grainages	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	298	Voucher						
<b>Total Object Head-- 1 :</b>									<b>2,01,236</b>	<b>1,000</b>	<b>30,000</b>	<b>2,200</b>	<b>1,68,036</b>	<b>2,00,236</b>
<b>Total Sub Head :</b>									<b>2,01,236</b>	<b>1,000</b>	<b>30,000</b>	<b>2,200</b>	<b>1,68,036</b>	<b>2,00,236</b>
			(14) Grainages Training Centres And Preservation Centres For Oak Tassar	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	296	Voucher	3,29,838	1,000	58,500	0	2,70,338	3,28,838
<b>Total Object Head-- 1 :</b>									<b>3,29,838</b>	<b>1,000</b>	<b>58,500</b>	<b>0</b>	<b>2,70,338</b>	<b>3,28,838</b>
<b>Total Sub Head :</b>									<b>3,29,838</b>	<b>1,000</b>	<b>58,500</b>	<b>0</b>	<b>2,70,338</b>	<b>3,28,838</b>
			(15) Mulberry Nursery-Cum-Chowki Rearing Centres	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	297	Voucher	1,74,430	2,000	29,000	6,600	1,36,830	1,72,430
<b>Total Object Head-- 1 :</b>									<b>1,74,430</b>	<b>2,000</b>	<b>29,000</b>	<b>6,600</b>	<b>1,36,830</b>	<b>1,72,430</b>
<b>Total Sub Head :</b>									<b>1,74,430</b>	<b>2,000</b>	<b>29,000</b>	<b>6,600</b>	<b>1,36,830</b>	<b>1,72,430</b>
<b>Total Minor Head 107 :</b>									<b>30,04,712</b>	<b>18,000</b>	<b>5,19,250</b>	<b>52,800</b>	<b>24,14,662</b>	<b>29,86,712</b>
<b>Total Sub Major Head 0 :</b>									<b>30,04,712</b>	<b>18,000</b>	<b>5,19,250</b>	<b>52,800</b>	<b>24,14,662</b>	<b>29,86,712</b>
<b>Total Major Head 2851 :</b>									<b>30,04,712</b>	<b>18,000</b>	<b>5,19,250</b>	<b>52,800</b>	<b>24,14,662</b>	<b>29,86,712</b>
<b>Total of Month :</b>									<b>30,04,712</b>	<b>18,000</b>	<b>5,19,250</b>	<b>52,800</b>	<b>24,14,662</b>	<b>29,86,712</b>
<b>Month of Account:</b> JUN/2023														
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				

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

Page No.

432

Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>		53 ADMINISTRATION OF TEXTILE DEPARTMENT													
<b>Department :</b>		Sericulture and Weaving Department													
<b>Treasury</b>		Nongpoh Treasury													
<b>D.D.O. :</b>		3800001 District Sericulture Officer Nongpoh													
<b>Month of Account:</b>		JUN/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	297	Voucher	3,19,452	1,000	26,000	2,200	2,90,252	3,18,452	
					<b>Total Object Head-- 1 :</b>				<b>3,19,452</b>	<b>1,000</b>	<b>26,000</b>	<b>2,200</b>	<b>2,90,252</b>	<b>3,18,452</b>	
					(02) Wages	Voted-Sixth-Schedule-Khasi	576	Voucher	3,07,188	0	0	0	3,07,188	3,07,188	
					<b>Total Object Head-- 2 :</b>				<b>3,07,188</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,07,188</b>	<b>3,07,188</b>	
					<b>Total Sub Head :</b>				<b>6,26,640</b>	<b>1,000</b>	<b>26,000</b>	<b>2,200</b>	<b>5,97,440</b>	<b>6,25,640</b>	
					<b>Total Object Head-- 1 :</b>				<b>4,04,895</b>	<b>1,000</b>	<b>64,000</b>	<b>6,600</b>	<b>3,33,295</b>	<b>4,03,895</b>	
			<b>Total Sub Head :</b>				<b>4,04,895</b>	<b>1,000</b>	<b>64,000</b>	<b>6,600</b>	<b>3,33,295</b>	<b>4,03,895</b>			
			(06) Mulberry Farm And Extension Centre	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	293	Voucher	3,31,344	1,000	64,000	6,600	2,59,744	3,30,344	
						Voted-Sixth-Schedule-Khasi	301	Voucher	73,551	0	0	0	73,551	73,551	
					<b>Total Object Head-- 1 :</b>				<b>4,04,895</b>	<b>1,000</b>	<b>64,000</b>	<b>6,600</b>	<b>3,33,295</b>	<b>4,03,895</b>	
					<b>Total Sub Head :</b>				<b>4,04,895</b>	<b>1,000</b>	<b>64,000</b>	<b>6,600</b>	<b>3,33,295</b>	<b>4,03,895</b>	
					<b>Total Object Head-- 1 :</b>				<b>4,04,895</b>	<b>1,000</b>	<b>64,000</b>	<b>6,600</b>	<b>3,33,295</b>	<b>4,03,895</b>	
<b>Total Sub Head :</b>					<b>4,04,895</b>	<b>1,000</b>	<b>64,000</b>	<b>6,600</b>	<b>3,33,295</b>	<b>4,03,895</b>					
(07) Eri Grainages And Concentration Centres	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	295	Voucher	12,44,547	11,000	2,18,750	28,600	9,86,197	12,33,547				
			Voted-Sixth-Schedule-Khasi	300	Voucher	51,000	0	15,000	2,200	33,800	51,000				
			Voted-Sixth-Schedule-Khasi	516	Voucher	25,168	0	0	0	25,168	25,168				
		<b>Total Object Head-- 1 :</b>				<b>13,20,715</b>	<b>11,000</b>	<b>2,33,750</b>	<b>30,800</b>	<b>10,45,165</b>	<b>13,09,715</b>				
		02. Wages	Voted-Sixth-Schedule-Khasi	656	Voucher	2,39,175	0	0	0	2,39,175	2,39,175				
			<b>Total Object Head-- 2 :</b>				<b>2,39,175</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,39,175</b>	<b>2,39,175</b>			
<b>Total Sub Head :</b>				<b>15,59,890</b>	<b>11,000</b>	<b>2,33,750</b>	<b>30,800</b>	<b>12,84,340</b>	<b>15,48,890</b>						
(12) Pilot Extention	0	(01) Salaries	Voted-Sixth-	299	Voucher	1,83,414	1,000	60,000	2,200	1,20,214	1,82,414				



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

Page No.

433

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b>		53 ADMINISTRATION OF TEXTILE DEPARTMENT															
<b>Department :</b>		Sericulture and Weaving Department															
<b>Treasury</b>		Nongpoh Treasury															
<b>D.D.O. :</b>		3800001 District Sericulture Officer Nongpoh															
<b>Month of Account:</b>		JUN/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		302	Voucher	24,517	0	0	0	24,517	24,517			
				<b>Total Object Head-- 1 :</b>								<b>2,07,931</b>	<b>1,000</b>	<b>60,000</b>	<b>2,200</b>	<b>1,44,731</b>	<b>2,06,931</b>
				02. Wages	Voted-Sixth-Schedule-Khasi		573	Voucher	3,35,580	0	0	0	3,35,580	3,35,580			
				<b>Total Object Head-- 2 :</b>								<b>3,35,580</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,35,580</b>	<b>3,35,580</b>
			<b>Total Sub Head :</b>								<b>5,43,511</b>	<b>1,000</b>	<b>60,000</b>	<b>2,200</b>	<b>4,80,311</b>	<b>5,42,511</b>	
			(13) Extension Of Farm Grainages	(01) Salaries	Voted-Sixth-Schedule-Khasi		296	Voucher	2,01,236	1,000	30,000	2,200	1,68,036	2,00,236			
				<b>Total Object Head-- 1 :</b>								<b>2,01,236</b>	<b>1,000</b>	<b>30,000</b>	<b>2,200</b>	<b>1,68,036</b>	<b>2,00,236</b>
				02. Wages	Voted-Sixth-Schedule-Khasi		574	Voucher	3,10,047	0	0	0	3,10,047	3,10,047			
				<b>Total Object Head-- 2 :</b>								<b>3,10,047</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,10,047</b>	<b>3,10,047</b>
			<b>Total Sub Head :</b>								<b>5,11,283</b>	<b>1,000</b>	<b>30,000</b>	<b>2,200</b>	<b>4,78,083</b>	<b>5,10,283</b>	
			(14) Grainages Training Centres And Preservation Centres For Oak Tassar	(01) Salaries	Voted-Sixth-Schedule-Khasi		294	Voucher	3,35,188	1,000	55,500	0	2,78,688	3,34,188			
Voted-Sixth-Schedule-Khasi	471	Voucher			7,306		0	0	0	7,306	7,306						
<b>Total Object Head-- 1 :</b>								<b>3,42,494</b>	<b>1,000</b>	<b>55,500</b>	<b>0</b>	<b>2,85,994</b>	<b>3,41,494</b>				
<b>Total Sub Head :</b>								<b>3,42,494</b>	<b>1,000</b>	<b>55,500</b>	<b>0</b>	<b>2,85,994</b>	<b>3,41,494</b>				
(15) Mulberry Nursery-Cum-Chowki Rearing Centres	(01) Salaries	Voted-Sixth-Schedule-Khasi		298	Voucher	1,74,430	2,000	24,000	6,600	1,41,830	1,72,430						
		<b>Total Object Head-- 1 :</b>								<b>1,74,430</b>	<b>2,000</b>	<b>24,000</b>	<b>6,600</b>	<b>1,41,830</b>	<b>1,72,430</b>		
	02. Wages	Voted-Sixth-		575	Voucher	3,48,726	0	0	0	3,48,726	3,48,726						

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

Page No.

434

Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>		53 ADMINISTRATION OF TEXTILE DEPARTMENT												
<b>Department :</b>		Sericulture and Weaving Department												
<b>Treasury</b>		Nongpoh Treasury												
<b>D.D.O. :</b>		3800001 District Sericulture Officer Nongpoh												
<b>Month of Account:</b>		JUN/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2851	00	107	(15) Mulberry Nursery-Cum-Chowki Rearing Centres	02. Wages	<b>Total Object Head-- 2 :</b>				3,48,726	0	0	0	3,48,726	3,48,726
					<b>Total Sub Head :</b>				5,23,156	2,000	24,000	6,600	4,90,556	5,21,156
					<b>Total Minor Head 107 :</b>				45,11,869	18,000	4,93,250	50,600	39,50,019	44,93,869
					<b>Total Sub Major Head 0 :</b>				45,11,869	18,000	4,93,250	50,600	39,50,019	44,93,869
					<b>Total Major Head 2851 :</b>				45,11,869	18,000	4,93,250	50,600	39,50,019	44,93,869
					<b>Total of Month :</b>				45,11,869	18,000	4,93,250	50,600	39,50,019	44,93,869
<b>Month of Account:</b>		JUL/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	635	Voucher	8,000	0	0	0	8,000	8,000
					<b>Total Object Head-- 14 :</b>				8,000	0	0	0	8,000	8,000
					<b>Total Sub Head :</b>				8,000	0	0	0	8,000	8,000
					<b>Total Minor Head 1 :</b>				8,000	0	0	0	8,000	8,000
		107	(05) Sub-Divisional And Rural Establishment	(01) Salaries		Voted-Sixth-Schedule-Khasi	119	Voucher	3,28,396	1,000	26,000	2,200	2,99,196	3,27,396
						Voted-Sixth-Schedule-Khasi	446	Voucher	44,720	0	0	0	44,720	44,720
					<b>Total Object Head-- 1 :</b>				3,73,116	1,000	26,000	2,200	3,43,916	3,72,116

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

Page No.

435

Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>		53 ADMINISTRATION OF TEXTILE DEPARTMENT												
<b>Department :</b>		Sericulture and Weaving Department												
<b>Treasury</b>		Nongpoh Treasury												
<b>D.D.O. :</b>		3800001 District Sericulture Officer Nongpoh												
<b>Month of Account:</b>		JUL/2023												
Major Head	Sub Major Head	Sub Head	Sub 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	(05) Sub-Divisional And Rural Establishment	<b>Total Sub Head :</b>										
			(06) Mulberry Farm And Extension Centre	(01) Salaries	Voted-Sixth-Schedule-Khasi	191	Voucher	3,40,492	1,000	69,000	6,600	2,63,892	3,39,492	
					Voted-Sixth-Schedule-Khasi	430	Voucher	80,712	0	0	0	80,712	80,712	
					Voted-Sixth-Schedule-Khasi	443	Voucher	48,564	0	0	0	48,564	48,564	
					Voted-Sixth-Schedule-Khasi	727	Voucher	9,834	0	0	0	9,834	9,834	
				<b>Total Object Head-- 1 :</b>				<b>4,79,602</b>	<b>1,000</b>	<b>69,000</b>	<b>6,600</b>	<b>4,03,002</b>	<b>4,78,602</b>	
				<b>Total Sub Head :</b>										
			(07) Eri Grainages And Concentration Centres	(01) Salaries	Voted-Sixth-Schedule-Khasi	121	Voucher	52,500	0	15,000	2,200	35,300	52,500	
					Voted-Sixth-Schedule-Khasi	123	Voucher	12,78,515	11,000	2,08,750	28,600	10,30,165	12,67,515	
					Voted-Sixth-Schedule-Khasi	432	Voucher	7,500	0	0	0	7,500	7,500	
					Voted-Sixth-Schedule-Khasi	447	Voucher	26,904	0	0	0	26,904	26,904	
					Voted-Sixth-Schedule-Khasi	451	Voucher	1,69,840	0	0	0	1,69,840	1,69,840	
					Voted-Sixth-Schedule-Khasi	729	Voucher	649	0	0	0	649	649	
				<b>Total Object Head-- 1 :</b>				<b>15,35,908</b>	<b>11,000</b>	<b>2,23,750</b>	<b>30,800</b>	<b>12,70,358</b>	<b>15,24,908</b>	
			06. Medical Treatment.		Voted-Sixth-Schedule-Khasi	671	Voucher	39,111	0	0	0	39,111	39,111	
				<b>Total Object Head-- 6 :</b>				<b>39,111</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>39,111</b>	<b>39,111</b>	

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

Page No.

436

Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>		53 ADMINISTRATION OF TEXTILE DEPARTMENT												
<b>Department :</b>		Sericulture and Weaving Department												
<b>Treasury</b>		Nongpoh Treasury												
<b>D.D.O. :</b>		3800001 District Sericulture Officer Nongpoh												
<b>Month of Account:</b>		JUL/2023												
Major Head	Sub Major Head	Sub Head	Sub 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	(07) Eri Grainages And Concentration Centres	<b>Total Sub Head :</b>				<b>15,75,019</b>	<b>11,000</b>	<b>2,23,750</b>	<b>30,800</b>	<b>13,09,469</b>	<b>15,64,019</b>	
			(12) Pilot Extention Centres.	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	117	Voucher	1,88,522	1,000	60,000	2,200	1,25,322	1,87,522
						Voted-Sixth-Schedule-Khasi	440	Voucher	25,540	0	0	0	25,540	25,540
						Voted-Sixth-Schedule-Khasi	442	Voucher	26,904	0	0	0	26,904	26,904
						Voted-Sixth-Schedule-Khasi	728	Voucher	3,368	0	0	0	3,368	3,368
						<b>Total Object Head-- I :</b>			<b>2,44,334</b>	<b>1,000</b>	<b>60,000</b>	<b>2,200</b>	<b>1,81,134</b>	<b>2,43,334</b>
						<b>Total Sub Head :</b>			<b>2,44,334</b>	<b>1,000</b>	<b>60,000</b>	<b>2,200</b>	<b>1,81,134</b>	<b>2,43,334</b>
			(13) Extension Of Farm Grainages	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	189	Voucher	2,06,828	1,000	30,000	2,200	1,73,628	2,05,828
						Voted-Sixth-Schedule-Khasi	420	Voucher	27,960	0	0	0	27,960	27,960
						<b>Total Object Head-- I :</b>			<b>2,34,788</b>	<b>1,000</b>	<b>30,000</b>	<b>2,200</b>	<b>2,01,588</b>	<b>2,33,788</b>
						<b>Total Sub Head :</b>			<b>2,34,788</b>	<b>1,000</b>	<b>30,000</b>	<b>2,200</b>	<b>2,01,588</b>	<b>2,33,788</b>
			(14) Grainages Training Centres And Preservation Centres For Oak Tassar	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	116	Voucher	3,44,630	1,000	61,000	0	2,82,630	3,43,630
						Voted-Sixth-Schedule-Khasi	424	Voucher	44,980	0	0	0	44,980	44,980
						<b>Total Object Head-- I :</b>			<b>3,89,610</b>	<b>1,000</b>	<b>61,000</b>	<b>0</b>	<b>3,27,610</b>	<b>3,88,610</b>
						<b>Total Sub Head :</b>			<b>3,89,610</b>	<b>1,000</b>	<b>61,000</b>	<b>0</b>	<b>3,27,610</b>	<b>3,88,610</b>
			(15) Mulberry Nursery-Cum-Chowki Rearing Centres	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	193	Voucher	1,79,090	2,000	29,000	6,600	1,41,490	1,77,090
						Voted-Sixth-	422							

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

Page No.

437

Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 53 ADMINISTRATION OF TEXTILE DEPARTMENT															
<b>Department :</b> Sericulture and Weaving Department															
<b>Treasury</b> Nongpoh Treasury															
<b>D.D.O. :</b> 3800001 District Sericulture Officer Nongpoh															
<b>Month of Account:</b> JUL/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	422	Voucher	23,300	0	0	0	23,300	23,300	
<b>Total Object Head-- 1 :</b>									<b>2,02,390</b>	<b>2,000</b>	<b>29,000</b>	<b>6,600</b>	<b>1,64,790</b>	<b>2,00,390</b>	
<b>Total Sub Head :</b>									<b>2,02,390</b>	<b>2,000</b>	<b>29,000</b>	<b>6,600</b>	<b>1,64,790</b>	<b>2,00,390</b>	
<b>Total Minor Head 107 :</b>									<b>34,98,859</b>	<b>18,000</b>	<b>4,98,750</b>	<b>50,600</b>	<b>29,31,509</b>	<b>34,80,859</b>	
<b>Total Sub Major Head 0 :</b>									<b>35,06,859</b>	<b>18,000</b>	<b>4,98,750</b>	<b>50,600</b>	<b>29,39,509</b>	<b>34,88,859</b>	
<b>Total Major Head 2851 :</b>									<b>35,06,859</b>	<b>18,000</b>	<b>4,98,750</b>	<b>50,600</b>	<b>29,39,509</b>	<b>34,88,859</b>	
<b>Total of Month :</b>									<b>35,06,859</b>	<b>18,000</b>	<b>4,98,750</b>	<b>50,600</b>	<b>29,39,509</b>	<b>34,88,859</b>	
<b>Month of Account:</b> AUG/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	175	Voucher	3,38,024	1,000	26,000	2,200	3,08,824	3,37,024	
<b>Total Object Head-- 1 :</b>									<b>3,38,024</b>	<b>1,000</b>	<b>26,000</b>	<b>2,200</b>	<b>3,08,824</b>	<b>3,37,024</b>	
02. Wages									54,595	0	0	0	54,595	54,595	
<b>Total Object Head-- 2 :</b>									<b>54,595</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>54,595</b>	<b>54,595</b>	
(11) Travel Expenses, Conveyance Allowances									65,000	0	0	0	65,000	65,000	
<b>Total Object Head-- 11 :</b>									<b>65,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>65,000</b>	<b>65,000</b>	

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

Page No.

438

Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>		53 ADMINISTRATION OF TEXTILE DEPARTMENT												
<b>Department :</b>		Sericulture and Weaving Department												
<b>Treasury</b>		Nongpoh Treasury												
<b>D.D.O. :</b>		3800001 District Sericulture Officer Nongpoh												
<b>Month of Account:</b>		AUG/2023												
Major Head	Sub Major Head	Sub Head	Sub Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
										8009	-	7610		
2851	00	107	(05) Sub-Divisional And Rural Establishment	<b>Total Sub Head :</b>				<b>4,57,619</b>	<b>1,000</b>	<b>26,000</b>	<b>2,200</b>	<b>4,28,419</b>	<b>4,56,619</b>	
			(06) Mulberry Farm And Extension Centre	(01) Salaries	Voted-Sixth-Schedule-Khasi	172	Voucher	3,50,256	1,000	69,000	6,600	2,73,656	3,49,256	
					Voted-Sixth-Schedule-Khasi	588	Voucher	75,504	0	0	0	75,504	75,504	
				<b>Total Object Head-- I :</b>				<b>4,25,760</b>	<b>1,000</b>	<b>69,000</b>	<b>6,600</b>	<b>3,49,160</b>	<b>4,24,760</b>	
				02. Wages	Voted-Sixth-Schedule-Khasi	711	Voucher	74,410	0	0	0	74,410	74,410	
				<b>Total Object Head-- 2 :</b>				<b>74,410</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>74,410</b>	<b>74,410</b>	
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	784	Voucher	50,000	0	0	0	50,000	50,000	
				<b>Total Object Head-- II :</b>				<b>50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,000</b>	<b>50,000</b>	
				<b>Total Sub Head :</b>				<b>5,50,170</b>	<b>1,000</b>	<b>69,000</b>	<b>6,600</b>	<b>4,73,570</b>	<b>5,49,170</b>	
			(07) Eri Grainages And Concentration Centres	(01) Salaries	Voted-Sixth-Schedule-Khasi	171	Voucher	13,13,772	11,000	2,08,750	28,600	10,65,422	13,02,772	
					Voted-Sixth-Schedule-Khasi	689	Voucher	25,168	0	0	0	25,168	25,168	
					Voted-Sixth-Schedule-Khasi	98	Voucher	53,996	0	15,000	2,200	36,796	53,996	
				<b>Total Object Head-- I :</b>				<b>13,92,936</b>	<b>11,000</b>	<b>2,23,750</b>	<b>30,800</b>	<b>11,27,386</b>	<b>13,81,936</b>	
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	783	Voucher	50,000	0	0	0	50,000	50,000	
				<b>Total Object Head-- II :</b>				<b>50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,000</b>	<b>50,000</b>	
				<b>Total Sub Head :</b>				<b>14,42,936</b>	<b>11,000</b>	<b>2,23,750</b>	<b>30,800</b>	<b>11,77,386</b>	<b>14,31,936</b>	
			(12) Pilot Extention	(01) Salaries	Voted-Sixth-	177								

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

Page No.

439

Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>		53 ADMINISTRATION OF TEXTILE DEPARTMENT																
<b>Department :</b>		Sericulture and Weaving Department																
<b>Treasury</b>		Nongpoh Treasury																
<b>D.D.O. :</b>		3800001 District Sericulture Officer Nongpoh																
<b>Month of Account:</b>		AUG/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	177	Voucher	1,93,946	1,000	35,000	2,200	1,55,746	1,92,946				
									25,168	0	0	0	25,168	25,168				
					<b>Total Object Head-- I :</b>								<b>2,19,114</b>	<b>1,000</b>	<b>35,000</b>	<b>2,200</b>	<b>1,80,914</b>	<b>2,18,114</b>
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	785	Voucher	35,000	0	0	0	35,000	35,000				
									<b>Total Object Head-- II :</b>								<b>35,000</b>	<b>0</b>
			<b>Total Sub Head :</b>								<b>2,54,114</b>	<b>1,000</b>	<b>35,000</b>	<b>2,200</b>	<b>2,15,914</b>	<b>2,53,114</b>		
			(13) Extension Of Farm Grainages	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	173	Voucher	2,12,916	1,000	30,000	2,200	1,79,716	2,11,916				
									<b>Total Object Head-- I :</b>								<b>2,12,916</b>	<b>1,000</b>
					02. Wages	Voted-Sixth-Schedule-Khasi	714	Voucher	2,62,785	0	0	0	2,62,785	2,62,785				
									<b>Total Object Head-- 2 :</b>								<b>2,62,785</b>	<b>0</b>
					<b>Total Sub Head :</b>								<b>4,75,701</b>	<b>1,000</b>	<b>30,000</b>	<b>2,200</b>	<b>4,42,501</b>	<b>4,74,701</b>
			(14) Grainages Training Centres And Preservation Centres For Oak Tassar	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	178	Voucher	3,54,729	1,000	61,000	0	2,92,729	3,53,729				
									<b>Total Object Head-- I :</b>								<b>3,54,729</b>	<b>1,000</b>
					02. Wages	Voted-Sixth-Schedule-Khasi	710	Voucher	3,09,952	0	0	0	3,09,952	3,09,952				
									<b>Total Object Head-- 2 :</b>								<b>3,09,952</b>	<b>0</b>
<b>Total Sub Head :</b>								<b>6,64,681</b>	<b>1,000</b>	<b>61,000</b>	<b>0</b>	<b>6,02,681</b>	<b>6,63,681</b>					
(15) Mulberry Nursery-	0	(01) Salaries	Voted-Sixth-	180	Voucher	1,82,594	2,000	29,000	6,600	1,44,994	1,80,594							

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 53 ADMINISTRATION OF TEXTILE DEPARTMENT															
<b>Department :</b> Sericulture and Weaving Department															
<b>Treasury</b> Nongpoh Treasury															
<b>D.D.O. :</b> 3800001 District Sericulture Officer Nongpoh															
<b>Month of Account:</b> AUG/2023															
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2851	00	107	(15) Mulberry Nursery-Cum-Chowki Rearing Centres	0	(01) Salaries				1,82,594	2,000	29,000	6,600	1,44,994	1,80,594	
<b>Total Object Head-- 1 :</b>									1,82,594	2,000	29,000	6,600	1,44,994	1,80,594	
<b>Total Sub Head :</b>									1,82,594	2,000	29,000	6,600	1,44,994	1,80,594	
			(20) Integrated Eri Sslk Development Programme	0	02. Wages	Voted-Sixth-Schedule-Khasi	712	Voucher	48,190	0	0	0	48,190	48,190	
<b>Total Object Head-- 2 :</b>									48,190	0	0	0	48,190	48,190	
				0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	755	Voucher	2,000	0	0	0	2,000	2,000	
<b>Total Object Head-- 21 :</b>									2,000	0	0	0	2,000	2,000	
<b>Total Sub Head :</b>									50,190	0	0	0	50,190	50,190	
			(22) Integrated Development Of Muga Seed Project.	0	02. Wages	Voted-Sixth-Schedule-Khasi	713	Voucher	30,500	0	0	0	30,500	30,500	
<b>Total Object Head-- 2 :</b>									30,500	0	0	0	30,500	30,500	
<b>Total Sub Head :</b>									30,500	0	0	0	30,500	30,500	
<b>Total Minor Head 107 :</b>									41,08,505	18,000	4,73,750	50,600	35,66,155	40,90,505	
<b>Total Sub Major Head 0 :</b>									41,08,505	18,000	4,73,750	50,600	35,66,155	40,90,505	
<b>Total Major Head 2851 :</b>									41,08,505	18,000	4,73,750	50,600	35,66,155	40,90,505	
<b>Total of Month :</b>									41,08,505	18,000	4,73,750	50,600	35,66,155	40,90,505	
<b>Month of Account:</b> SEP/2023															
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		



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

Page No.

441

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

**Demand :** 53 ADMINISTRATION OF TEXTILE DEPARTMENT**Department :** Sericulture and Weaving Department**Treasury** Nongpoh Treasury**D.D.O. :** 3800001 District Sericulture Officer Nongpoh**Month of Account:** SEP/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		266	Voucher	3,38,024	0	26,000	2,200	3,09,824	3,38,024			
				<b>Total Object Head-- 1 :</b>								<b>3,38,024</b>	<b>0</b>	<b>26,000</b>	<b>2,200</b>	<b>3,09,824</b>	<b>3,38,024</b>
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi		790	Voucher	2,991	0	0	0	2,991	2,991	2,991		
				<b>Total Object Head-- 13 :</b>								<b>2,991</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,991</b>	<b>2,991</b>
				21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi		280	Voucher	3,750	0	0	0	3,750	3,750			
				<b>Total Object Head-- 21 :</b>								<b>3,750</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,750</b>	<b>3,750</b>
			<b>Total Sub Head :</b>								<b>3,44,765</b>	<b>0</b>	<b>26,000</b>	<b>2,200</b>	<b>3,16,565</b>	<b>3,44,765</b>	
			(06) Mulberry Farm And Extension Centre	(01) Salaries	Voted-Sixth-Schedule-Khasi		263	Voucher	3,44,786	0	69,000	6,600	2,69,186	3,44,786			
					Voted-Sixth-Schedule-Khasi		271	Voucher	78,111	0	0	0	78,111	78,111			
				<b>Total Object Head-- 1 :</b>								<b>4,22,897</b>	<b>0</b>	<b>69,000</b>	<b>6,600</b>	<b>3,47,297</b>	<b>4,22,897</b>
				21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi		536	Voucher	2,000	0	0	0	2,000	2,000			
				<b>Total Object Head-- 21 :</b>								<b>2,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,000</b>	<b>2,000</b>
<b>Total Sub Head :</b>								<b>4,26,372</b>	<b>0</b>	<b>69,000</b>	<b>6,600</b>	<b>3,50,772</b>	<b>4,26,372</b>				
(07) Eri Grainages And Concentration Centres	(01) Salaries	Voted-Sixth-Schedule-Khasi		265	Voucher	13,13,002	1,000	2,08,750	28,600	10,74,652	13,12,002						
		Voted-Sixth-Schedule-Khasi		270	Voucher	26,037	0	0	0	26,037	26,037						

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

Page No.

442

Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 53 ADMINISTRATION OF TEXTILE DEPARTMENT**Department :** Sericulture and Weaving Department**Treasury** Nongpoh Treasury**D.D.O. :** 3800001 District Sericulture Officer Nongpoh**Month of Account:** SEP/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	-	7610					
2851	00	107	(07) Eri Grainages And Concentration Centres	(01) Salaries	Voted-Sixth-Schedule-Khasi		402	Voucher	53,996	0	15,000	2,200	36,796	53,996				
					Voted-Sixth-Schedule-Khasi		786	Voucher	6,73,458	0	0	0	6,73,458	6,73,458				
				<b>Total Object Head-- 1 :</b>							<b>20,66,493</b>	<b>1,000</b>	<b>2,23,750</b>	<b>30,800</b>	<b>18,10,943</b>	<b>20,65,493</b>		
				21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi		279	Voucher	3,000	0	0	0	3,000	3,000				
					<b>Total Object Head-- 21 :</b>							<b>3,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,000</b>	<b>3,000</b>	
				52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi		901	Voucher	986	0	0	0	986	986				
			<b>Total Object Head-- 52 :</b>							<b>986</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>986</b>	<b>986</b>			
			<b>Total Sub Head :</b>							<b>20,70,479</b>	<b>1,000</b>	<b>2,23,750</b>	<b>30,800</b>	<b>18,14,929</b>	<b>20,69,479</b>			
			(12) Pilot Extention Centres.	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		267	Voucher	1,88,946	0	60,000	2,200	1,26,746	1,88,946			
						Voted-Sixth-Schedule-Khasi		269	Voucher	26,037	0	0	0	26,037	26,037			
						<b>Total Object Head-- 1 :</b>							<b>2,14,983</b>	<b>0</b>	<b>60,000</b>	<b>2,200</b>	<b>1,52,783</b>	<b>2,14,983</b>
						21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi		284	Voucher	5,000	0	0	0	5,000	5,000		
<b>Total Object Head-- 21 :</b>									<b>5,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,000</b>	<b>5,000</b>				
<b>Total Sub Head :</b>								<b>2,19,983</b>	<b>0</b>	<b>60,000</b>	<b>2,200</b>	<b>1,57,783</b>	<b>2,19,983</b>					
(13) Extension Of Farm Grainages	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		262	Voucher	2,12,916	0	31,000	2,200	1,79,716	2,12,916						
			<b>Total Object Head-- 1 :</b>							<b>2,12,916</b>	<b>0</b>	<b>31,000</b>	<b>2,200</b>	<b>1,79,716</b>	<b>2,12,916</b>			

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

Page No.

443

Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>		53 ADMINISTRATION OF TEXTILE DEPARTMENT												
<b>Department :</b>		Sericulture and Weaving Department												
<b>Treasury</b>		Nongpoh Treasury												
<b>D.D.O. :</b>		3800001 District Sericulture Officer Nongpoh												
<b>Month of Account:</b>		SEP/2023												
Major Head	Sub Major Head	Sub Head	Sub Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
										8009	-	7610		
2851	00	107	(13) Extension Of Farm Grainages					<b>Total Sub Head :</b>	<b>2,12,916</b>	<b>0</b>	<b>31,000</b>	<b>2,200</b>	<b>1,79,716</b>	<b>2,12,916</b>
			(14) Grainages Training Centres And Preservation Centres For Oak Tassar	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	259	Voucher	3,54,729	0	61,000	0	2,93,729	3,54,729
								<b>Total Object Head-- 1 :</b>	<b>3,54,729</b>	<b>0</b>	<b>61,000</b>	<b>0</b>	<b>2,93,729</b>	<b>3,54,729</b>
								<b>Total Sub Head :</b>	<b>3,54,729</b>	<b>0</b>	<b>61,000</b>	<b>0</b>	<b>2,93,729</b>	<b>3,54,729</b>
			(15) Mulberry Nursery-Cum-Chowki Rearing Centres	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	261	Voucher	1,82,594	0	29,000	6,600	1,46,994	1,82,594
								<b>Total Object Head-- 1 :</b>	<b>1,82,594</b>	<b>0</b>	<b>29,000</b>	<b>6,600</b>	<b>1,46,994</b>	<b>1,82,594</b>
			21. Materials And Supplies, Store And Equipments			Voted-Sixth-Schedule-Khasi	278	Voucher	2,000	0	0	0	2,000	2,000
								<b>Total Object Head-- 21 :</b>	<b>2,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,000</b>	<b>2,000</b>
			52. Machinery Equipment/Tools & Plant			Voted-Sixth-Schedule-Khasi	918	Voucher	945	0	0	0	945	945
								<b>Total Object Head-- 52 :</b>	<b>945</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>945</b>	<b>945</b>
								<b>Total Sub Head :</b>	<b>1,85,539</b>	<b>0</b>	<b>29,000</b>	<b>6,600</b>	<b>1,49,939</b>	<b>1,85,539</b>
			(20) Integrated Eri Sslk Development Programme	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi	917	Voucher	945	0	0	0	945	945
								<b>Total Object Head-- 52 :</b>	<b>945</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>945</b>	<b>945</b>
								<b>Total Sub Head :</b>	<b>945</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>945</b>	<b>945</b>
			(21) Integrated Mulberry Silk Development Programme.	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	281	Voucher	2,000	0	0	0	2,000	2,000
								<b>Total Object Head-- 21 :</b>	<b>2,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,000</b>	<b>2,000</b>
			52. Machinery			Voted-Sixth-	916	Voucher	945	0	0	0	945	945

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

Page No. 444  
Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 53 ADMINISTRATION OF TEXTILE DEPARTMENT														
<b>Department :</b> Sericulture and Weaving Department														
<b>Treasury</b> Nongpoh Treasury														
<b>D.D.O. :</b> 3800001 District Sericulture Officer Nongpoh														
<b>Month of Account:</b> SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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	(21) Integrated Mulberry Silk Development Programme.	0	52. Machinery Equipment/Tools & Plant	<b>Total Object Head-- 52 :</b>			945	0	0	0	945	945
<b>Total Sub Head :</b>									2,945	0	0	0	2,945	2,945
			(22) Integrated Development Of Muga Seed Project.	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	277	Voucher	2,000	0	0	0	2,000	2,000
<b>Total Object Head-- 13 :</b>									2,000	0	0	0	2,000	2,000
			21. Materials And Supplies, Store And Equipments			Voted-Sixth-Schedule-Khasi	283	Voucher	3,000	0	0	0	3,000	3,000
<b>Total Object Head-- 21 :</b>									3,000	0	0	0	3,000	3,000
			52. Machinery Equipment/Tools & Plant			Voted-Sixth-Schedule-Khasi	965	Voucher	945	0	0	0	945	945
<b>Total Object Head-- 52 :</b>									945	0	0	0	945	945
<b>Total Sub Head :</b>									5,945	0	0	0	5,945	5,945
<b>Total Minor Head 107 :</b>									38,24,618	1,000	4,99,750	50,600	32,73,268	38,23,618
<b>Total Sub Major Head 0 :</b>									38,24,618	1,000	4,99,750	50,600	32,73,268	38,23,618
<b>Total Major Head 2851 :</b>									38,24,618	1,000	4,99,750	50,600	32,73,268	38,23,618
<b>Total of Month :</b>									38,24,618	1,000	4,99,750	50,600	32,73,268	38,23,618
<b>Month of Account:</b> OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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**

Page No.

445

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

**Demand :** 53 ADMINISTRATION OF TEXTILE DEPARTMENT**Department :** Sericulture and Weaving Department**Treasury** Nongpoh Treasury**D.D.O. :** 3800001 District Sericulture Officer Nongpoh**Month of Account:** OCT/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	175	Voucher	3,38,024	0	26,000	2,200	3,09,824	3,38,024								
							720	Voucher	7,000	0	0	7,000	7,000									
					<b>Total Object Head-- 1 :</b>								<b>3,45,024</b>	<b>0</b>	<b>26,000</b>	<b>2,200</b>	<b>3,16,824</b>	<b>3,45,024</b>				
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	724	Voucher	3,619	0	0	3,619	3,619									
							<b>Total Object Head-- 13 :</b>								<b>3,619</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,619</b>	<b>3,619</b>		
					<b>Total Sub Head :</b>								<b>3,48,643</b>	<b>0</b>	<b>26,000</b>	<b>2,200</b>	<b>3,20,443</b>	<b>3,48,643</b>				
					(06) Mulberry Farm And Extension Centre	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	302	Voucher	3,44,786	0	69,000	6,600	2,69,186	3,44,786						
									539	Voucher	80,712	0	0	80,712	80,712							
									<b>Total Object Head-- 1 :</b>								<b>4,25,498</b>	<b>0</b>	<b>69,000</b>	<b>6,600</b>	<b>3,49,898</b>	<b>4,25,498</b>
									<b>Total Sub Head :</b>								<b>4,25,498</b>	<b>0</b>	<b>69,000</b>	<b>6,600</b>	<b>3,49,898</b>	<b>4,25,498</b>
(07) Eri Grainages And Concentration Centres	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	174	Voucher	53,996	0	15,000	2,200	36,796	53,996											
				303	Voucher	13,13,002	0	2,11,750	28,600	10,72,652	13,13,002											
				538	Voucher	26,904	0	0	0	26,904	26,904											
				721	Voucher	7,000	0	0	0	7,000	7,000											
				795	Voucher	23,317	0	0	0	23,317	23,317											
				<b>Total Object Head-- 1 :</b>								<b>14,24,219</b>	<b>0</b>	<b>2,26,750</b>	<b>30,800</b>	<b>11,66,669</b>	<b>14,24,219</b>					
(13) Office Expenses					Voted-Sixth-	723																

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

Page No.

446

Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>		53 ADMINISTRATION OF TEXTILE DEPARTMENT													
<b>Department :</b>		Sericulture and Weaving Department													
<b>Treasury</b>		Nongpoh Treasury													
<b>D.D.O. :</b>		3800001 District Sericulture Officer Nongpoh													
<b>Month of Account:</b>		OCT/2023													
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-Khasi	723	Voucher	4,943	0	0	0	4,943	4,943	
<b>Total Object Head-- 13 :</b>									<b>4,943</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,943</b>	<b>4,943</b>	
<b>Total Sub Head :</b>									<b>14,29,162</b>	<b>0</b>	<b>2,26,750</b>	<b>30,800</b>	<b>11,71,612</b>	<b>14,29,162</b>	
			(12) Pilot Extention Centres.	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	304	Voucher	1,88,946	0	60,000	2,200	1,26,746	1,88,946	
						Voted-Sixth-Schedule-Khasi	537	Voucher	26,904	0	0	0	26,904	26,904	
<b>Total Object Head-- 1 :</b>									<b>2,15,850</b>	<b>0</b>	<b>60,000</b>	<b>2,200</b>	<b>1,53,650</b>	<b>2,15,850</b>	
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	823	Voucher	5,816	0	0	0	5,816	5,816	
<b>Total Object Head-- 13 :</b>									<b>5,816</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,816</b>	<b>5,816</b>	
					52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi	370	Voucher	2,453	0	0	0	2,453	2,453	
<b>Total Object Head-- 52 :</b>									<b>2,453</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,453</b>	<b>2,453</b>	
<b>Total Sub Head :</b>									<b>2,24,119</b>	<b>0</b>	<b>60,000</b>	<b>2,200</b>	<b>1,61,919</b>	<b>2,24,119</b>	
			(13) Extension Of Farm Grainages	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	178	Voucher	2,12,916	0	38,000	2,200	1,72,716	2,12,916	
<b>Total Object Head-- 1 :</b>									<b>2,12,916</b>	<b>0</b>	<b>38,000</b>	<b>2,200</b>	<b>1,72,716</b>	<b>2,12,916</b>	
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	824	Voucher	10,902	0	0	0	10,902	10,902	
<b>Total Object Head-- 13 :</b>									<b>10,902</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,902</b>	<b>10,902</b>	
<b>Total Sub Head :</b>									<b>2,23,818</b>	<b>0</b>	<b>38,000</b>	<b>2,200</b>	<b>1,83,618</b>	<b>2,23,818</b>	
			(14) Grainages Training	0	(01) Salaries	Voted-Sixth-	176	Voucher	3,54,729	0	61,000	0	2,93,729	3,54,729	

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

Page No.

447

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b>		53 ADMINISTRATION OF TEXTILE DEPARTMENT														
<b>Department :</b>		Sericulture and Weaving Department														
<b>Treasury</b>		Nongpoh Treasury														
<b>D.D.O. :</b>		3800001 District Sericulture Officer Nongpoh														
<b>Month of Account:</b>		OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	(01) Salaries	<b>Total Object Head-- 1 :</b>				<b>3,54,729</b>	<b>0</b>	<b>61,000</b>	<b>0</b>	<b>2,93,729</b>	<b>3,54,729</b>		
				(13) Office Expenses		Voted-Sixth-Schedule-Khasi	825	Voucher	9,827	0	0	0	9,827	9,827		
					<b>Total Object Head-- 13 :</b>					<b>9,827</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,827</b>	<b>9,827</b>	
						<b>Total Sub Head :</b>					<b>3,64,556</b>	<b>0</b>	<b>61,000</b>	<b>0</b>	<b>3,03,556</b>	<b>3,64,556</b>
			(15) Mulberry Nursery-Cum-Chowki Rearing Centres	(01) Salaries		Voted-Sixth-Schedule-Khasi	305	Voucher	1,82,594	0	29,000	6,600	1,46,994	1,82,594		
					<b>Total Object Head-- 1 :</b>				<b>1,82,594</b>	<b>0</b>	<b>29,000</b>	<b>6,600</b>	<b>1,46,994</b>	<b>1,82,594</b>		
				(13) Office Expenses		Voted-Sixth-Schedule-Khasi	826	Voucher	10,000	0	0	0	10,000	10,000		
						<b>Total Object Head-- 13 :</b>			<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>		
						<b>Total Sub Head :</b>			<b>1,92,594</b>	<b>0</b>	<b>29,000</b>	<b>6,600</b>	<b>1,56,994</b>	<b>1,92,594</b>		
			(20) Integrated Eri Sslk Development Programme	(13) Office Expenses		Voted-Sixth-Schedule-Khasi	722	Voucher	1,460	0	0	0	1,460	1,460		
					<b>Total Object Head-- 13 :</b>				<b>1,460</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,460</b>	<b>1,460</b>		
					<b>Total Sub Head :</b>				<b>1,460</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,460</b>	<b>1,460</b>		
			(21) Integrated Mulberry Silk Development Programme.	(13) Office Expenses		Voted-Sixth-Schedule-Khasi	371	Voucher	1,238	0	0	0	1,238	1,238		
					<b>Total Object Head-- 13 :</b>				<b>1,238</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,238</b>	<b>1,238</b>		
					<b>Total Sub Head :</b>				<b>1,238</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,238</b>	<b>1,238</b>		
<b>Total Minor Head 107 :</b>									<b>32,11,088</b>	<b>0</b>	<b>5,09,750</b>	<b>50,600</b>	<b>26,50,738</b>	<b>32,11,088</b>		
<b>Total Sub Major Head 0 :</b>									<b>32,11,088</b>	<b>0</b>	<b>5,09,750</b>	<b>50,600</b>	<b>26,50,738</b>	<b>32,11,088</b>		

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

Page No.

448

Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 53 ADMINISTRATION OF TEXTILE DEPARTMENT																
<b>Department :</b> Sericulture and Weaving Department																
<b>Treasury</b> Nongpoh Treasury																
<b>D.D.O. :</b> 3800001 District Sericulture Officer Nongpoh																
<b>Month of Account:</b> OCT/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	-	7610			
2851									<b>Total Major Head</b>	2851 :	32,11,088	0	5,09,750	50,600	26,50,738	32,11,088
									<b>Total of Month :</b>		32,11,088	0	5,09,750	50,600	26,50,738	32,11,088
<b>Month of Account:</b> NOV/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		134	Voucher	3,38,024	1,000	26,000	2,200	3,08,824	3,37,024		
									<b>Total Object Head-- 1 :</b>		3,38,024	1,000	26,000	2,200	3,08,824	3,37,024
									<b>Total Sub Head :</b>		3,38,024	1,000	26,000	2,200	3,08,824	3,37,024
			(06) Mulberry Farm And Extension Centre	(01) Salaries	Voted-Sixth-Schedule-Khasi		140	Voucher	3,44,786	0	72,000	6,600	2,66,186	3,44,786		
					Voted-Sixth-Schedule-Khasi		341	Voucher	75,504	0	0	0	75,504	75,504		
									<b>Total Object Head-- 1 :</b>		4,20,290	0	72,000	6,600	3,41,690	4,20,290
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi		393	Voucher	4,000	0	0	0	4,000	4,000		
									<b>Total Object Head-- 13 :</b>		4,000	0	0	0	4,000	4,000
									<b>Total Sub Head :</b>		4,24,290	0	72,000	6,600	3,45,690	4,24,290
			(07) Eri Grainages And Concentration Centres	(01) Salaries	Voted-Sixth-Schedule-Khasi		136	Voucher	13,13,002	0	2,11,750	28,600	10,72,652	13,13,002		
					Voted-Sixth-Schedule-Khasi		231	Voucher	53,996	1,000	15,000	2,200	35,796	52,996		



Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>		53 ADMINISTRATION OF TEXTILE DEPARTMENT																
<b>Department :</b>		Sericulture and Weaving Department																
<b>Treasury</b>		Nongpoh Treasury																
<b>D.D.O. :</b>		3800001 District Sericulture Officer Nongpoh																
<b>Month of Account:</b>		NOV/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	340	Voucher	22,565	0	0	0	22,565	22,565				
									Voted-Sixth-Schedule-Khasi	342	Voucher	29,507	0	0	29,507	29,507		
					<b>Total Object Head-- I :</b>								<b>14,19,070</b>	<b>1,000</b>	<b>2,26,750</b>	<b>30,800</b>	<b>11,60,520</b>	<b>14,18,070</b>
					<b>Total Sub Head :</b>								<b>14,19,070</b>	<b>1,000</b>	<b>2,26,750</b>	<b>30,800</b>	<b>11,60,520</b>	<b>14,18,070</b>
					(12) Pilot Extention Centres.	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	232	Voucher	1,88,946	0	60,000	2,200	1,26,746	1,88,946		
											Voted-Sixth-Schedule-Khasi	343	Voucher	25,168	0	0	25,168	25,168
					<b>Total Object Head-- I :</b>								<b>2,14,114</b>	<b>0</b>	<b>60,000</b>	<b>2,200</b>	<b>1,51,914</b>	<b>2,14,114</b>
					<b>Total Sub Head :</b>								<b>2,14,114</b>	<b>0</b>	<b>60,000</b>	<b>2,200</b>	<b>1,51,914</b>	<b>2,14,114</b>
					(13) Extension Of Farm Grainages	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	138	Voucher	2,12,916	0	38,000	2,200	1,72,716	2,12,916		
											<b>Total Object Head-- I :</b>							
<b>Total Sub Head :</b>								<b>2,12,916</b>	<b>0</b>	<b>38,000</b>	<b>2,200</b>	<b>1,72,716</b>	<b>2,12,916</b>					
(14) Grainages Training Centres And Preservation Centres For Oak Tassar	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	135	Voucher	3,54,729	0	39,000	0	3,15,729	3,54,729							
						<b>Total Object Head-- I :</b>								<b>3,54,729</b>	<b>0</b>	<b>39,000</b>	<b>0</b>	<b>3,15,729</b>
<b>Total Sub Head :</b>								<b>3,54,729</b>	<b>0</b>	<b>39,000</b>	<b>0</b>	<b>3,15,729</b>	<b>3,54,729</b>					
(15) Mulberry Nursery-Cum-Chowki Rearing Centres	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	133	Voucher	1,82,594	0	29,000	6,600	1,46,994	1,82,594							
						<b>Total Object Head-- I :</b>								<b>1,82,594</b>	<b>0</b>	<b>29,000</b>	<b>6,600</b>	<b>1,46,994</b>

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

Page No.

450

Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>		53 ADMINISTRATION OF TEXTILE DEPARTMENT													
<b>Department :</b>		Sericulture and Weaving Department													
<b>Treasury</b>		Nongpoh Treasury													
<b>D.D.O. :</b>		3800001 District Sericulture Officer Nongpoh													
<b>Month of Account:</b>		NOV/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		<b>Total Sub Head :</b>				1,82,594	0	29,000	6,600		1,46,994	1,82,594
					<b>Total Minor Head 107 :</b>				31,45,737	2,000	4,90,750	50,600		26,02,387	31,43,737
					<b>Total Sub Major Head 0 :</b>				31,45,737	2,000	4,90,750	50,600		26,02,387	31,43,737
					<b>Total Major Head 2851 :</b>				31,45,737	2,000	4,90,750	50,600		26,02,387	31,43,737
					<b>Total of Month :</b>				31,45,737	2,000	4,90,750	50,600		26,02,387	31,43,737
<b>Month of Account:</b>		DEC/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		1198	Voucher	7,000	0	0	0		7,000	7,000
					Voted-Sixth-Schedule-Khasi		64	Voucher	3,38,024	1,000	26,000	2,200		3,08,824	3,37,024
					Voted-Sixth-Schedule-Khasi		759	Voucher	3,38,024	1,000	26,000	2,200		3,08,824	3,37,024
					<b>Total Object Head-- 1 :</b>				6,83,048	2,000	52,000	4,400		6,24,648	6,81,048
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi		682	Voucher	12,890	0	0	0		12,890	12,890
					<b>Total Object Head-- 13 :</b>				12,890	0	0	0		12,890	12,890
					<b>Total Sub Head :</b>				6,95,938	2,000	52,000	4,400		6,37,538	6,93,938
			(06) Mulberry Farm And	(01) Salaries	Voted-Sixth-		58	Voucher	80,712	0	0	0		80,712	80,712

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

Page No.

451

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b>		53 ADMINISTRATION OF TEXTILE DEPARTMENT																
<b>Department :</b>		Sericulture and Weaving Department																
<b>Treasury</b>		Nongpoh Treasury																
<b>D.D.O. :</b>		3800001 District Sericulture Officer Nongpoh																
<b>Month of Account:</b>		DEC/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	62	Voucher	3,44,786	0	62,000	6,600	2,76,186	3,44,786				
						Voted-Sixth-Schedule-Khasi	814	Voucher	3,44,786	0	62,000	6,600	2,76,186	3,44,786				
						Voted-Sixth-Schedule-Khasi	846	Voucher	75,504	0	0	0	75,504	75,504				
					<b>Total Object Head-- I :</b>								<b>8,45,788</b>	<b>0</b>	<b>1,24,000</b>	<b>13,200</b>	<b>7,08,588</b>	<b>8,45,788</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	598	Voucher	6,951	0	0	0	6,951	6,951				
						<b>Total Object Head-- 13 :</b>								<b>6,951</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,951</b>
					<b>Total Sub Head :</b>								<b>8,52,739</b>	<b>0</b>	<b>1,24,000</b>	<b>13,200</b>	<b>7,15,539</b>	<b>8,52,739</b>
					(07) Eri Grainages And Concentration Centres	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1200	Voucher	56,000	0	0	0	56,000	56,000		
								Voted-Sixth-Schedule-Khasi	52	Voucher	53,996	1,000	15,000	2,200	35,796	52,996		
								Voted-Sixth-Schedule-Khasi	55	Voucher	13,13,002	0	2,29,250	28,600	10,55,152	13,13,002		
Voted-Sixth-Schedule-Khasi	61	Voucher	31,388	0				0	0	31,388	31,388							
Voted-Sixth-Schedule-Khasi	817	Voucher	53,996	1,000				15,000	2,200	35,796	52,996							
Voted-Sixth-Schedule-Khasi	848	Voucher	25,168	0				0	0	25,168	25,168							
Voted-Sixth-Schedule-Khasi	888	Voucher	13,13,002	0				2,29,250	28,600	10,55,152	13,13,002							
<b>Total Object Head-- I :</b>								<b>28,46,552</b>	<b>2,000</b>	<b>4,88,500</b>	<b>61,600</b>	<b>22,94,452</b>	<b>28,44,552</b>					
(13) Office Expenses	Voted-Sixth-Schedule-Khasi	683	Voucher	7,983				0	0	0	7,983	7,983						
	<b>Total Object Head-- 13 :</b>								<b>7,983</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,983</b>	<b>7,983</b>				

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

Page No.

452

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b>		53 ADMINISTRATION OF TEXTILE DEPARTMENT													
<b>Department :</b>		Sericulture and Weaving Department													
<b>Treasury</b>		Nongpoh Treasury													
<b>D.D.O. :</b>		3800001 District Sericulture Officer Nongpoh													
<b>Month of Account:</b>		DEC/2023													
Major Head	Sub Major 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	107	(07) Eri Grainages And Concentration Centres	0	(13) Office Expenses				7,983	0	0	0	0	7,983	7,983
<b>Total Object Head-- 13 :</b>									<b>7,983</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,983</b>	<b>7,983</b>	
<b>Total Sub Head :</b>									<b>28,54,535</b>	<b>2,000</b>	<b>4,88,500</b>	<b>61,600</b>	<b>23,02,435</b>	<b>28,52,535</b>	
			(12) Pilot Extention Centres.	0	(01) Salaries				7,000	0	0	0	0	7,000	7,000
					Voted-Sixth-Schedule-Khasi		1328	Voucher	7,000	0	0	0	0	7,000	7,000
					Voted-Sixth-Schedule-Khasi		43	Voucher	1,88,946	0	60,000	2,200	1,26,746	1,88,946	1,88,946
					Voted-Sixth-Schedule-Khasi		56	Voucher	26,904	0	0	0	26,904	26,904	26,904
					Voted-Sixth-Schedule-Khasi		851	Voucher	1,88,946	0	35,000	2,200	1,51,746	1,88,946	1,88,946
					Voted-Sixth-Schedule-Khasi		954	Voucher	25,168	0	0	0	25,168	25,168	25,168
<b>Total Object Head-- 1 :</b>									<b>4,36,964</b>	<b>0</b>	<b>95,000</b>	<b>4,400</b>	<b>3,37,564</b>	<b>4,36,964</b>	
			(13) Office Expenses		Voted-Sixth-Schedule-Khasi		600	Voucher	3,936	0	0	0	3,936	3,936	3,936
<b>Total Object Head-- 13 :</b>									<b>3,936</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,936</b>	<b>3,936</b>	
<b>Total Sub Head :</b>									<b>4,40,900</b>	<b>0</b>	<b>95,000</b>	<b>4,400</b>	<b>3,41,500</b>	<b>4,40,900</b>	
			(13) Extension Of Farm Grainages	0	(01) Salaries				2,12,916	0	38,000	2,200	1,72,716	2,12,916	2,12,916
					Voted-Sixth-Schedule-Khasi		50	Voucher	2,12,916	0	38,000	2,200	1,72,716	2,12,916	2,12,916
					Voted-Sixth-Schedule-Khasi		816	Voucher	2,12,916	0	38,000	2,200	1,72,716	2,12,916	2,12,916
<b>Total Object Head-- 1 :</b>									<b>4,25,832</b>	<b>0</b>	<b>76,000</b>	<b>4,400</b>	<b>3,45,432</b>	<b>4,25,832</b>	
<b>Total Sub Head :</b>									<b>4,25,832</b>	<b>0</b>	<b>76,000</b>	<b>4,400</b>	<b>3,45,432</b>	<b>4,25,832</b>	
			(14) Grainages Training Centres And Preservation Centres For Oak Tassar	0	(01) Salaries				3,54,729	0	39,000	0	3,15,729	3,54,729	3,54,729
					Voted-Sixth-Schedule-Khasi		48	Voucher	3,54,729	0	39,000	0	3,15,729	3,54,729	3,54,729
					Voted-Sixth-Schedule-Khasi		815	Voucher	3,54,729	0	39,000	0	3,15,729	3,54,729	3,54,729

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b>		53 ADMINISTRATION OF TEXTILE DEPARTMENT													
<b>Department :</b>		Sericulture and Weaving Department													
<b>Treasury</b>		Nongpoh Treasury													
<b>D.D.O. :</b>		3800001 District Sericulture Officer Nongpoh													
<b>Month of Account:</b>		DEC/2023													
Major Head	Sub Major 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	(14) Grainages Training Centres And Preservation Centres For Oak Tassar	0	(01) Salaries				7,09,458	0	78,000	0	6,31,458	7,09,458	
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	684	Voucher	10,173	0	0	0	10,173	10,173	
					<b>Total Object Head-- 1 :</b>				<b>7,09,458</b>	<b>0</b>	<b>78,000</b>	<b>0</b>	<b>6,31,458</b>	<b>7,09,458</b>	
					<b>Total Object Head-- 13 :</b>				<b>10,173</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,173</b>	<b>10,173</b>	
					<b>Total Sub Head :</b>				<b>7,19,631</b>	<b>0</b>	<b>78,000</b>	<b>0</b>	<b>6,41,631</b>	<b>7,19,631</b>	
			(15) Mulberry Nursery-Cum-Chowki Rearing Centres	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	45	Voucher	1,82,594	0	29,000	6,600	1,46,994	1,82,594	
						Voted-Sixth-Schedule-Khasi	853	Voucher	1,82,594	0	29,000	6,600	1,46,994	1,82,594	
					<b>Total Object Head-- 1 :</b>				<b>3,65,188</b>	<b>0</b>	<b>58,000</b>	<b>13,200</b>	<b>2,93,988</b>	<b>3,65,188</b>	
					<b>Total Sub Head :</b>				<b>3,65,188</b>	<b>0</b>	<b>58,000</b>	<b>13,200</b>	<b>2,93,988</b>	<b>3,65,188</b>	
			(20) Integrated Eri Sslk Development Programme	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	594	Voucher	1,040	0	0	0	1,040	1,040	
					<b>Total Object Head-- 13 :</b>				<b>1,040</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,040</b>	<b>1,040</b>	
					<b>Total Sub Head :</b>				<b>1,040</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,040</b>	<b>1,040</b>	
			(21) Integrated Mulberry Silk Development Programme.	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	596	Voucher	1,216	0	0	0	1,216	1,216	
					<b>Total Object Head-- 13 :</b>				<b>1,216</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,216</b>	<b>1,216</b>	
					<b>Total Sub Head :</b>				<b>1,216</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,216</b>	<b>1,216</b>	
			<b>Total Minor Head 107 :</b>							<b>63,57,019</b>	<b>4,000</b>	<b>9,71,500</b>	<b>1,01,200</b>	<b>52,80,319</b>	<b>63,53,019</b>
			<b>Total Sub Major Head 0 :</b>							<b>63,57,019</b>	<b>4,000</b>	<b>9,71,500</b>	<b>1,01,200</b>	<b>52,80,319</b>	<b>63,53,019</b>
			<b>Total Major Head 2851 :</b>							<b>63,57,019</b>	<b>4,000</b>	<b>9,71,500</b>	<b>1,01,200</b>	<b>52,80,319</b>	<b>63,53,019</b>

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 53 ADMINISTRATION OF TEXTILE DEPARTMENT														
<b>Department :</b> Sericulture and Weaving Department														
<b>Treasury</b> Nongpoh Treasury														
<b>D.D.O. :</b> 3800001 District Sericulture Officer Nongpoh														
<b>Month of Account:</b> DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
<b>Total of Month :</b>									<b>63,57,019</b>	<b>4,000</b>	<b>9,71,500</b>	<b>1,01,200</b>	<b>52,80,319</b>	<b>63,53,019</b>
<b>Month of Account:</b> JAN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2851	00	001	(06) Payment Dues To Mepdcl/Municipal Board/Cantonment Tax/Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes	Voted-Sixth-Schedule-Khasi	513	Voucher	2,100	0	0	0	2,100	2,100
<b>Total Object Head-- 14 :</b>									<b>2,100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,100</b>	<b>2,100</b>
<b>Total Sub Head :</b>									<b>2,100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,100</b>	<b>2,100</b>
<b>Total Minor Head 1 :</b>									<b>2,100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,100</b>	<b>2,100</b>
		107	(05) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	415	Voucher	41,472	0	0	0	41,472	41,472
<b>Total Object Head-- 1 :</b>									<b>41,472</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>41,472</b>	<b>41,472</b>
				0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	354	Voucher	6,000	0	0	0	6,000	6,000
<b>Total Object Head-- 21 :</b>									<b>6,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,000</b>	<b>6,000</b>
<b>Total Sub Head :</b>									<b>47,472</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>47,472</b>	<b>47,472</b>
			(06) Mulberry Farm And Extension Centre	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	416	Voucher	42,408	0	0	0	42,408	42,408
				0		Voted-Sixth-Schedule-Khasi	432	Voucher	9,039	0	0	0	9,039	9,039
<b>Total Object Head-- 1 :</b>									<b>51,447</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>51,447</b>	<b>51,447</b>

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

Page No.

455

Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>		53 ADMINISTRATION OF TEXTILE DEPARTMENT																	
<b>Department :</b>		Sericulture and Weaving Department																	
<b>Treasury</b>		Nongpoh Treasury																	
<b>D.D.O. :</b>		3800001 District Sericulture Officer Nongpoh																	
<b>Month of Account:</b>		JAN/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	353	Voucher	3,000	0	0	0	3,000	3,000					
									<b>Total Object Head-- 21 :</b>	<b>3,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,000</b>	<b>3,000</b>				
									52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi	346	Voucher	3,024	0	0	0	3,024	3,024	
													<b>Total Object Head-- 52 :</b>	<b>3,024</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,024</b>	<b>3,024</b>
													<b>Total Sub Head :</b>	<b>57,471</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>57,471</b>	<b>57,471</b>
									(07) Eri Grainages And Concentration Centres	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	414	Voucher	6,948	0	0	0	6,948
			Voted-Sixth-Schedule-Khasi	417	Voucher	1,57,248	0	0							0	1,57,248	1,57,248		
						Voted-Sixth-Schedule-Khasi	433	Voucher							4,074	0	0	0	4,074
			<b>Total Object Head-- 1 :</b>	<b>1,68,270</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,68,270</b>							<b>1,68,270</b>				
			21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	362	Voucher	5,000	0							0	0	5,000	5,000	
							<b>Total Object Head-- 21 :</b>	<b>5,000</b>							<b>0</b>	<b>0</b>	<b>0</b>	<b>5,000</b>	<b>5,000</b>
							52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi							345	Voucher	2,000	0	0
			<b>Total Object Head-- 52 :</b>	<b>2,000</b>	<b>0</b>	<b>0</b>											<b>0</b>	<b>2,000</b>	<b>2,000</b>
			<b>Total Sub Head :</b>	<b>1,75,270</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,75,270</b>							<b>1,75,270</b>				
			(12) Pilot Extention Centres.	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	418	Voucher	23,688	0	0	0	23,688	23,688					
Voted-Sixth-Schedule-Khasi	434	Voucher							3,013	0	0	0	3,013	3,013					
									<b>Total Object Head-- 12 :</b>	<b>26,701</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>26,701</b>	<b>26,701</b>				

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

Page No.

456

Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>		53 ADMINISTRATION OF TEXTILE DEPARTMENT													
<b>Department :</b>		Sericulture and Weaving Department													
<b>Treasury</b>		Nongpoh Treasury													
<b>D.D.O. :</b>		3800001 District Sericulture Officer Nongpoh													
<b>Month of Account:</b>		JAN/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				<b>26,701</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>26,701</b>	<b>26,701</b>
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	361	Voucher	6,500	0	0	0	0	6,500	6,500
					<b>Total Object Head-- 1 :</b>					<b>6,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,500</b>	<b>6,500</b>
					52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi	359	Voucher	4,531	0	0	0	0	4,531	4,531
					<b>Total Object Head-- 52 :</b>					<b>4,531</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,531</b>	<b>4,531</b>
					<b>Total Sub Head :</b>					<b>37,732</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>37,732</b>	<b>37,732</b>
			(13) Extension Of Farm Grainages	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	420	Voucher	25,938	0	0	0	0	25,938	25,938
					<b>Total Object Head-- 1 :</b>					<b>25,938</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,938</b>	<b>25,938</b>
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	505	Voucher	50,000	0	0	0	0	50,000	50,000
					<b>Total Object Head-- 11 :</b>					<b>50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,000</b>	<b>50,000</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	459	Voucher	11,098	0	0	0	0	11,098	11,098
					<b>Total Object Head-- 13 :</b>					<b>11,098</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,098</b>	<b>11,098</b>
					<b>Total Sub Head :</b>					<b>87,036</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>87,036</b>	<b>87,036</b>
			(14) Grainages Training Centres And Preservation Centres For Oak Tassar	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	504	Voucher	25,000	0	0	0	0	25,000	25,000
					<b>Total Object Head-- 11 :</b>					<b>25,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,000</b>	<b>25,000</b>
					<b>Total Sub Head :</b>					<b>25,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,000</b>	<b>25,000</b>
			(15) Mulberry Nursery-Cum-Chowki Rearing	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	419	Voucher	21,402	0	0	0	0	21,402	21,402



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

Page No.

457

Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>		53 ADMINISTRATION OF TEXTILE DEPARTMENT													
<b>Department :</b>		Sericulture and Weaving Department													
<b>Treasury</b>		Nongpoh Treasury													
<b>D.D.O. :</b>		3800001 District Sericulture Officer Nongpoh													
<b>Month of Account:</b>		JAN/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2851	00	107	(15) Mulberry Nursery-Cum-Chowki Rearing Centres	0	(01) Salaries				<b>21,402</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>21,402</b>	<b>21,402</b>
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	503	Voucher	50,000	0	0	0	0	50,000	50,000
					<b>Total Object Head-- 1 :</b>				<b>50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,000</b>	<b>50,000</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	512	Voucher	6,000	0	0	0	0	6,000	6,000
					<b>Total Object Head-- 13 :</b>				<b>6,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,000</b>	<b>6,000</b>
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	351	Voucher	2,500	0	0	0	0	2,500	2,500
					<b>Total Object Head-- 21 :</b>				<b>2,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,500</b>	<b>2,500</b>
					52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi	358	Voucher	2,531	0	0	0	0	2,531	2,531
					<b>Total Object Head-- 52 :</b>				<b>2,531</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,531</b>	<b>2,531</b>
					<b>Total Sub Head :</b>				<b>82,433</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>82,433</b>	<b>82,433</b>
			(20) Integrated Eri Sslk Development Programme	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	360	Voucher	3,000	0	0	0	0	3,000	3,000
					<b>Total Object Head-- 21 :</b>				<b>3,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,000</b>	<b>3,000</b>
					52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi	344	Voucher	1,534	0	0	0	0	1,534	1,534
					<b>Total Object Head-- 52 :</b>				<b>1,534</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,534</b>	<b>1,534</b>
					<b>Total Sub Head :</b>				<b>4,534</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,534</b>	<b>4,534</b>
			(21) Integrated Mulberry Silk Development Programme.	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	348	Voucher	4,000	0	0	0	0	4,000	4,000
					<b>Total Object Head-- 21 :</b>				<b>4,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,000</b>	<b>4,000</b>

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 53 ADMINISTRATION OF TEXTILE DEPARTMENT															
<b>Department :</b> Sericulture and Weaving Department															
<b>Treasury</b> Nongpoh Treasury															
<b>D.D.O. :</b> 3800001 District Sericulture Officer Nongpoh															
<b>Month of Account:</b> JAN/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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	(21) Integrated Mulberry Silk Development Programme.	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi	343	Voucher	1,534	0	0	0	1,534	1,534	
<b>Total Object Head-- 52 :</b>									<b>1,534</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,534</b>	<b>1,534</b>	
<b>Total Sub Head :</b>									<b>5,534</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,534</b>	<b>5,534</b>	
			(22) Integrated Development Of Muga Seed Project.	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	458	Voucher	3,000	0	0	0	3,000	3,000	
<b>Total Object Head-- 13 :</b>									<b>3,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,000</b>	<b>3,000</b>	
			21. Materials And Supplies, Store And Equipments			Voted-Sixth-Schedule-Khasi	347	Voucher	4,500	0	0	0	4,500	4,500	
<b>Total Object Head-- 21 :</b>									<b>4,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,500</b>	<b>4,500</b>	
			52. Machinery Equipment/Tools & Plant			Voted-Sixth-Schedule-Khasi	342	Voucher	2,531	0	0	0	2,531	2,531	
<b>Total Object Head-- 52 :</b>									<b>2,531</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,531</b>	<b>2,531</b>	
<b>Total Sub Head :</b>									<b>10,031</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,031</b>	<b>10,031</b>	
<b>Total Minor Head 107 :</b>									<b>5,32,513</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,32,513</b>	<b>5,32,513</b>	
<b>Total Sub Major Head 0 :</b>									<b>5,34,613</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,34,613</b>	<b>5,34,613</b>	
<b>Total Major Head 2851 :</b>									<b>5,34,613</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,34,613</b>	<b>5,34,613</b>	
<b>Total of Month :</b>									<b>5,34,613</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,34,613</b>	<b>5,34,613</b>	
<b>Month of Account:</b> FEB/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					

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

Page No.

459

Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>		53 ADMINISTRATION OF TEXTILE DEPARTMENT													
<b>Department :</b>		Sericulture and Weaving Department													
<b>Treasury</b>		Nongpoh Treasury													
<b>D.D.O. :</b>		3800001 District Sericulture Officer Nongpoh													
<b>Month of Account:</b>		FEB/2024													
Major Head	Sub Major 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	107	(05) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	274	Voucher	3,44,936	2,000	26,000	0		3,16,936	3,42,936
<b>Total Object Head-- I :</b>									<b>3,44,936</b>	<b>2,000</b>	<b>26,000</b>	<b>0</b>		<b>3,16,936</b>	<b>3,42,936</b>
<b>Total Sub Head :</b>									<b>3,44,936</b>	<b>2,000</b>	<b>26,000</b>	<b>0</b>		<b>3,16,936</b>	<b>3,42,936</b>
			(06) Mulberry Farm And Extension Centre	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	116	Voucher	79,626	0	0	0		79,626	79,626
						Voted-Sixth-Schedule-Khasi	4	Voucher	3,51,854	0	62,000	0		2,89,854	3,51,854
<b>Total Object Head-- I :</b>									<b>4,31,480</b>	<b>0</b>	<b>62,000</b>	<b>0</b>		<b>3,69,480</b>	<b>4,31,480</b>
<b>Total Sub Head :</b>									<b>4,31,480</b>	<b>0</b>	<b>62,000</b>	<b>0</b>		<b>3,69,480</b>	<b>4,31,480</b>
			(07) Eri Grainages And Concentration Centres	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	117	Voucher	26,542	0	0	0		26,542	26,542
						Voted-Sixth-Schedule-Khasi	524	Voucher	55,154	1,000	15,000	0		39,154	54,154
						Voted-Sixth-Schedule-Khasi	6	Voucher	13,41,316	8,000	2,17,250	0		11,16,066	13,33,316
<b>Total Object Head-- I :</b>									<b>14,23,012</b>	<b>9,000</b>	<b>2,32,250</b>	<b>0</b>		<b>11,81,762</b>	<b>14,14,012</b>
<b>Total Sub Head :</b>									<b>14,23,012</b>	<b>9,000</b>	<b>2,32,250</b>	<b>0</b>		<b>11,81,762</b>	<b>14,14,012</b>
			(12) Pilot Extention Centres.	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	118	Voucher	26,963	0	0	0		26,963	26,963
						Voted-Sixth-Schedule-Khasi	273	Voucher	1,92,894	1,000	60,000	0		1,31,894	1,91,894
<b>Total Object Head-- I :</b>									<b>2,19,857</b>	<b>1,000</b>	<b>60,000</b>	<b>0</b>		<b>1,58,857</b>	<b>2,18,857</b>
<b>Total Sub Head :</b>									<b>2,19,857</b>	<b>1,000</b>	<b>60,000</b>	<b>0</b>		<b>1,58,857</b>	<b>2,18,857</b>
			(13) Extension Of Farm	0	(01) Salaries	Voted-Sixth-	272	Voucher	2,17,239	0	38,000	0		1,79,239	2,17,239

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 53 ADMINISTRATION OF TEXTILE DEPARTMENT													
<b>Department :</b> Sericulture and Weaving Department													
<b>Treasury</b> Nongpoh Treasury													
<b>D.D.O. :</b> 3800001 District Sericulture Officer Nongpoh													
<b>Month of Account:</b> FEB/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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	(13) Extension Of Farm Grainages	0	(01) Salaries				2,17,239	0	38,000	0	2,17,239
<b>Total Object Head-- 1 :</b>									2,17,239	0	38,000	0	2,17,239
<b>Total Sub Head :</b>									2,17,239	0	38,000	0	2,17,239
			(14) Grainages Training Centres And Preservation Centres For Oak Tassar	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	377	Voucher	41,778	0	0	0	41,778
						Voted-Sixth-Schedule-Khasi	7	Voucher	3,61,692	0	39,000	0	3,61,692
<b>Total Object Head-- 1 :</b>									4,03,470	0	39,000	0	4,03,470
<b>Total Sub Head :</b>									4,03,470	0	39,000	0	4,03,470
			(15) Mulberry Nursery-Cum-Chowki Rearing Centres	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	3	Voucher	1,87,949	0	29,000	0	1,87,949
<b>Total Object Head-- 1 :</b>									1,87,949	0	29,000	0	1,87,949
<b>Total Sub Head :</b>									1,87,949	0	29,000	0	1,87,949
<b>Total Minor Head 107 :</b>									32,27,943	12,000	4,86,250	0	27,29,693
<b>Total Sub Major Head 0 :</b>									32,27,943	12,000	4,86,250	0	27,29,693
<b>Total Major Head 2851 :</b>									32,27,943	12,000	4,86,250	0	27,29,693
<b>Total of Month :</b>									32,27,943	12,000	4,86,250	0	27,29,693
<b>Month of Account:</b> MAR/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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		107	(05) Sub-Divisional And	0	(01) Salaries	Voted-Sixth-	229	Voucher	3,44,936	2,000	26,000	4,400	3,42,936

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

Page No.

461

Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>		53 ADMINISTRATION OF TEXTILE DEPARTMENT													
<b>Department :</b>		Sericulture and Weaving Department													
<b>Treasury</b>		Nongpoh Treasury													
<b>D.D.O. :</b>		3800001 District Sericulture Officer Nongpoh													
<b>Month of Account:</b>		MAR/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2851	00	107	(05) Sub-Divisional And Rural Establishment	(01) Salaries	<b>Total Object Head-- 1 :</b>				<b>3,44,936</b>	<b>2,000</b>	<b>26,000</b>	<b>4,400</b>	<b>3,12,536</b>	<b>3,42,936</b>	
				02. Wages	Voted-Sixth-Schedule-Khasi	1744	Voucher		1,975	0	0	0	1,975	1,975	
					<b>Total Object Head-- 2 :</b>				<b>1,975</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,975</b>	<b>1,975</b>	
				06. Medical Treatment.	Voted-Sixth-Schedule-Khasi	1555	Voucher		97,863	0	0	0	97,863	97,863	
					<b>Total Object Head-- 6 :</b>				<b>97,863</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>97,863</b>	<b>97,863</b>	
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1481	Voucher		10,000	0	0	0	10,000	10,000	
					<b>Total Object Head-- 13 :</b>				<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>	
				21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	1561	Voucher		5,000	0	0	0	5,000	5,000	
					<b>Total Object Head-- 21 :</b>				<b>5,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,000</b>	<b>5,000</b>	
					<b>Total Sub Head :</b>				<b>4,59,774</b>	<b>2,000</b>	<b>26,000</b>	<b>4,400</b>	<b>4,27,374</b>	<b>4,57,774</b>	
			(06) Mulberry Farm And Extension Centre	(01) Salaries	Voted-Sixth-Schedule-Khasi	246	Voucher		3,51,854	0	62,000	4,400	2,85,454	3,51,854	
					Voted-Sixth-Schedule-Khasi	263	Voucher		82,278	0	0	0	82,278	82,278	
					<b>Total Object Head-- 1 :</b>				<b>4,34,132</b>	<b>0</b>	<b>62,000</b>	<b>4,400</b>	<b>3,67,732</b>	<b>4,34,132</b>	
				02. Wages	Voted-Sixth-Schedule-Khasi	1746	Voucher		2,412	0	0	0	2,412	2,412	
					<b>Total Object Head-- 2 :</b>				<b>2,412</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,412</b>	<b>2,412</b>	
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1482	Voucher		6,049	0	0	0	6,049	6,049	
					<b>Total Object Head-- 13 :</b>				<b>6,049</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,049</b>	<b>6,049</b>	

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

Page No.

462

Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>		53 ADMINISTRATION OF TEXTILE DEPARTMENT																				
<b>Department :</b>		Sericulture and Weaving Department																				
<b>Treasury</b>		Nongpoh Treasury																				
<b>D.D.O. :</b>		3800001 District Sericulture Officer Nongpoh																				
<b>Month of Account:</b>		MAR/2024																				
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	1788	Voucher	3,000	0	0	0	3,000	3,000								
									<b>Total Object Head-- 21 :</b>								<b>3,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,000</b>	<b>3,000</b>
									52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi	1789	Voucher	2,952	0	0	0	2,952	2,952				
													<b>Total Object Head-- 52 :</b>								<b>2,952</b>	<b>0</b>
			<b>Total Sub Head :</b>								<b>4,48,545</b>	<b>0</b>	<b>62,000</b>	<b>4,400</b>	<b>3,82,145</b>	<b>4,48,545</b>						
			(07) Eri Grainages And Concentration Centres	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	121	Voucher	13,41,316	8,000	2,17,250	22,000	10,94,066	13,33,316								
									Voted-Sixth-Schedule-Khasi	265	Voucher	27,426	0	0	0	27,426	27,426					
												Voted-Sixth-Schedule-Khasi	267	Voucher	55,154	1,000	15,000	2,200	36,954	54,154		
									<b>Total Object Head-- 1 :</b>								<b>14,23,896</b>	<b>9,000</b>	<b>2,32,250</b>	<b>24,200</b>	<b>11,58,446</b>	<b>14,14,896</b>
									02. Wages	Voted-Sixth-Schedule-Khasi	1747	Voucher	9,648	0	0	0	9,648	9,648				
													<b>Total Object Head-- 2 :</b>								<b>9,648</b>	<b>0</b>
									(13) Office Expenses	Voted-Sixth-Schedule-Khasi	2077	Voucher	7,574	0	0	0	7,574	7,574				
													<b>Total Object Head-- 13 :</b>								<b>7,574</b>	<b>0</b>
									<b>Total Sub Head :</b>								<b>14,41,118</b>	<b>9,000</b>	<b>2,32,250</b>	<b>24,200</b>	<b>11,75,668</b>	<b>14,32,118</b>
(09) Silk Reeling Centres.	0	(13) Office Expenses							Voted-Sixth-Schedule-Khasi	1559	Voucher	50,000	0	0	0	50,000	50,000					
			<b>Total Object Head-- 13 :</b>									<b>50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,000</b>	<b>50,000</b>					
			21. Materials And	Voted-Sixth-	2049	Voucher	2,45,000	0				0	0	2,45,000	2,45,000							

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

Page No.

463

Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>		53 ADMINISTRATION OF TEXTILE DEPARTMENT													
<b>Department :</b>		Sericulture and Weaving Department													
<b>Treasury</b>		Nongpoh Treasury													
<b>D.D.O. :</b>		3800001 District Sericulture Officer Nongpoh													
<b>Month of Account:</b>		MAR/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	Voted-Sixth-Schedule-Khasi		2050	Voucher	3,75,192	0	0	0	3,75,192	3,75,192	
<b>Total Object Head-- 21 :</b>									<b>6,20,192</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,20,192</b>	<b>6,20,192</b>	
<b>Total Sub Head :</b>									<b>6,70,192</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,70,192</b>	<b>6,70,192</b>	
			(12) Pilot Extention Centres. 0	(01) Salaries	Voted-Sixth-Schedule-Khasi		230	Voucher	1,92,894	1,000	60,000	4,400	1,27,494	1,91,894	
					Voted-Sixth-Schedule-Khasi		266	Voucher	27,861	0	0	0	27,861	27,861	
<b>Total Object Head-- 1 :</b>									<b>2,20,755</b>	<b>1,000</b>	<b>60,000</b>	<b>4,400</b>	<b>1,55,355</b>	<b>2,19,755</b>	
			(13) Office Expenses		Voted-Sixth-Schedule-Khasi		1790	Voucher	9,418	0	0	0	9,418	9,418	
					Voted-Sixth-Schedule-Khasi		1791	Voucher	830	0	0	0	830	830	
<b>Total Object Head-- 13 :</b>									<b>10,248</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,248</b>	<b>10,248</b>	
			21. Materials And Supplies, Store And Equipments		Voted-Sixth-Schedule-Khasi		1553	Voucher	7,000	0	0	0	7,000	7,000	
<b>Total Object Head-- 21 :</b>									<b>7,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,000</b>	<b>7,000</b>	
			52. Machinery Equipment/Tools & Plant		Voted-Sixth-Schedule-Khasi		1569	Voucher	4,472	0	0	0	4,472	4,472	
<b>Total Object Head-- 52 :</b>									<b>4,472</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,472</b>	<b>4,472</b>	
<b>Total Sub Head :</b>									<b>2,42,475</b>	<b>1,000</b>	<b>60,000</b>	<b>4,400</b>	<b>1,77,075</b>	<b>2,41,475</b>	
			(13) Extension Of Farm Grainages 0	(01) Salaries	Voted-Sixth-Schedule-Khasi		245	Voucher	2,17,239	0	38,000	0	1,79,239	2,17,239	
<b>Total Object Head-- 1 :</b>									<b>2,17,239</b>	<b>0</b>	<b>38,000</b>	<b>0</b>	<b>1,79,239</b>	<b>2,17,239</b>	
			02. Wages		Voted-Sixth-		2057	Voucher	61,000	0	0	0	61,000	61,000	

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

Page No.

464

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

**Demand :** 53 ADMINISTRATION OF TEXTILE DEPARTMENT**Department :** Sericulture and Weaving Department**Treasury** Nongpoh Treasury**D.D.O. :** 3800001 District Sericulture Officer Nongpoh**Month of Account:** MAR/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	(13) Extension Of Farm Grainages	0	02. Wages				<b>61,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>61,000</b>	<b>61,000</b>	
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	2088	Voucher	23,000	0	0	0	23,000	23,000	
					<b>Total Object Head-- 2 :</b>				<b>23,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23,000</b>	<b>23,000</b>	
					<b>Total Sub Head :</b>				<b>3,01,239</b>	<b>0</b>	<b>38,000</b>	<b>0</b>	<b>2,63,239</b>	<b>3,01,239</b>	
			(14) Grainages Training Centres And Preservation Centres For Oak Tassar	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	248	Voucher	3,61,692	0	39,000	0	3,22,692	3,61,692	
					<b>Total Object Head-- 1 :</b>				<b>3,61,692</b>	<b>0</b>	<b>39,000</b>	<b>0</b>	<b>3,22,692</b>	<b>3,61,692</b>	
					06. Medical Treatment.	Voted-Sixth-Schedule-Khasi	1517	Voucher	11,676	0	0	0	11,676	11,676	
					<b>Total Object Head-- 6 :</b>				<b>11,676</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,676</b>	<b>11,676</b>	
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	2059	Voucher	20,000	0	0	0	20,000	20,000	
					<b>Total Object Head-- 13 :</b>				<b>20,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,000</b>	<b>20,000</b>	
					<b>Total Sub Head :</b>				<b>3,93,368</b>	<b>0</b>	<b>39,000</b>	<b>0</b>	<b>3,54,368</b>	<b>3,93,368</b>	
			(15) Mulberry Nursery-Cum-Chowki Rearing Centres	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	247	Voucher	1,87,949	0	29,000	4,400	1,54,549	1,87,949	
					<b>Total Object Head-- 1 :</b>				<b>1,87,949</b>	<b>0</b>	<b>29,000</b>	<b>4,400</b>	<b>1,54,549</b>	<b>1,87,949</b>	
					02. Wages	Voted-Sixth-Schedule-Khasi	2066	Voucher	1,206	0	0	0	1,206	1,206	
					<b>Total Object Head-- 2 :</b>				<b>1,206</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,206</b>	<b>1,206</b>	
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1792	Voucher	9,988	0	0	0	9,988	9,988	
					<b>Total Object Head-- 13 :</b>				<b>9,988</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,988</b>	<b>9,988</b>	



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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b> 53 ADMINISTRATION OF TEXTILE DEPARTMENT															
<b>Department :</b> Sericulture and Weaving Department															
<b>Treasury</b> Nongpoh Treasury															
<b>D.D.O. :</b> 3800001 District Sericulture Officer Nongpoh															
<b>Month of Account:</b> MAR/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	1800	Voucher	2,000	0	0	0	2,000	2,000	
					<b>Total Object Head-- 21 :</b>				<b>2,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,000</b>	<b>2,000</b>	
					52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi	1567	Voucher	2,000	0	0	2,000	2,000		
					<b>Total Object Head-- 52 :</b>				<b>2,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,000</b>	<b>2,000</b>	
					<b>Total Sub Head :</b>				<b>2,03,143</b>	<b>0</b>	<b>29,000</b>	<b>4,400</b>	<b>1,69,743</b>	<b>2,03,143</b>	
					<b>Total Object Head-- 21 :</b>				<b>2,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,000</b>	<b>2,000</b>	
			(20) Integrated Eri Sslk Development Programme	0	02. Wages	Voted-Sixth-Schedule-Khasi	2064	Voucher	1,608	0	0	1,608	1,608		
					<b>Total Object Head-- 2 :</b>				<b>1,608</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,608</b>	<b>1,608</b>	
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	2079	Voucher	3,000	0	0	3,000	3,000		
					<b>Total Object Head-- 13 :</b>				<b>3,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,000</b>	<b>3,000</b>	
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	1563	Voucher	3,000	0	0	3,000	3,000		
					<b>Total Object Head-- 21 :</b>				<b>3,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,000</b>	<b>3,000</b>	
			(21) Integrated Mulberry Silk Development Programme.	0	02. Wages	Voted-Sixth-Schedule-Khasi	2055	Voucher	45,000	0	0	45,000	45,000		
					<b>Total Object Head-- 2 :</b>				<b>45,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>45,000</b>	<b>45,000</b>	
(13) Office Expenses	Voted-Sixth-	2052			Voucher	3,000	0	0	3,000	3,000					
<b>Total Object Head-- 13 :</b>					<b>3,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,000</b>	<b>3,000</b>					

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

Page No.

466

Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>		53 ADMINISTRATION OF TEXTILE DEPARTMENT													
<b>Department :</b>		Sericulture and Weaving Department													
<b>Treasury</b>		Nongpoh Treasury													
<b>D.D.O. :</b>		3800001 District Sericulture Officer Nongpoh													
<b>Month of Account:</b>		MAR/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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				<b>3,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,000</b>	<b>3,000</b>	
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	2082	Voucher	3,000	0	0	0	3,000	3,000	
					<b>Total Object Head-- 21 :</b>				<b>3,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,000</b>	<b>3,000</b>	
					52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi	1557	Voucher	1,470	0	0	0	1,470	1,470	
					<b>Total Object Head-- 52 :</b>				<b>1,470</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,470</b>	<b>1,470</b>	
					<b>Total Sub Head :</b>				<b>52,470</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>52,470</b>	<b>52,470</b>	
			(22) Integrated Development Of Muga Seed Project.	0	02. Wages	Voted-Sixth-Schedule-Khasi	2062	Voucher	2,412	0	0	0	2,412	2,412	
					<b>Total Object Head-- 2 :</b>				<b>2,412</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,412</b>	<b>2,412</b>	
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	2258	Voucher	4,000	0	0	0	4,000	4,000	
					<b>Total Object Head-- 13 :</b>				<b>4,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,000</b>	<b>4,000</b>	
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	2084	Voucher	5,000	0	0	0	5,000	5,000	
					<b>Total Object Head-- 21 :</b>				<b>5,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,000</b>	<b>5,000</b>	
					52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi	2053	Voucher	1,470	0	0	0	1,470	1,470	
					<b>Total Object Head-- 52 :</b>				<b>1,470</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,470</b>	<b>1,470</b>	
					<b>Total Sub Head :</b>				<b>12,882</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,882</b>	<b>12,882</b>	
			(53) Upgradation Of Existing (Mulberry, Eri & Muga)Departmental See Farms Including	0	2. Wages	Voted-Sixth-Schedule-Khasi	2212	Voucher	21,47,219	0	0	0	21,47,219	21,47,219	
					<b>Total Object Head-- 2 :</b>				<b>21,47,219</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>21,47,219</b>	<b>21,47,219</b>	

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 53 ADMINISTRATION OF TEXTILE DEPARTMENT															
<b>Department :</b> Sericulture and Weaving Department															
<b>Treasury</b> Nongpoh Treasury															
<b>D.D.O. :</b> 3800001 District Sericulture Officer Nongpoh															
<b>Month of Account:</b> MAR/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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	(53) Upgradation Of Existing (Mulbery, Eri & Muga)Departmental See Farms Including Merchanization, Re-Plantation Programme, Irrigation, Modernisation Of Equipments, Seed Testing Equipments	0	21.Supplies And Materials	Voted-Sixth-Schedule-Khasi	2213	Voucher	1,64,000	0	0	0	1,64,000	1,64,000	
<b>Total Object Head-- 21 :</b>									<b>1,64,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,64,000</b>	<b>1,64,000</b>	
<b>Total Sub Head :</b>									<b>23,11,219</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23,11,219</b>	<b>23,11,219</b>	
<b>Total Minor Head 107 :</b>									<b>65,45,503</b>	<b>12,000</b>	<b>4,86,250</b>	<b>41,800</b>	<b>60,05,453</b>	<b>65,33,503</b>	
<b>Total Sub Major Head 0 :</b>									<b>65,45,503</b>	<b>12,000</b>	<b>4,86,250</b>	<b>41,800</b>	<b>60,05,453</b>	<b>65,33,503</b>	
<b>Total Major Head 2851 :</b>									<b>65,45,503</b>	<b>12,000</b>	<b>4,86,250</b>	<b>41,800</b>	<b>60,05,453</b>	<b>65,33,503</b>	
<b>Total of Month :</b>									<b>65,45,503</b>	<b>12,000</b>	<b>4,86,250</b>	<b>41,800</b>	<b>60,05,453</b>	<b>65,33,503</b>	
<b>Total of DDO 3800001 :</b>									<b>4,49,03,341</b>	<b>1,21,000</b>	<b>59,48,500</b>	<b>5,50,000</b>	<b>3,82,83,841</b>	<b>4,47,82,341</b>	
<b>Reconciliation Portion</b>															
<i>Internal Adjustment of A.G. Office:</i>															
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>													<b>4,47,82,341</b>		
<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						10,100	
2851	00	107	(05) Sub-Divisional And Rural Establishment	0	(01) Salaries			Voted-Sixth-Schedule-Khasi						40,92,960	
			(05) Sub-Divisional And Rural Establishment		02. Wages			Voted-Sixth-Schedule-Khasi							

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

Page No.

468

Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>	53	ADMINISTRATION OF TEXTILE DEPARTMENT		
<b>Department :</b>	Sericulture and Weaving Department			
<b>Treasury</b>	Nongpoh Treasury			
<b>D.D.O. :</b>	3800001	District Sericulture Officer Nongpoh		
<u>Summary of DDO wise expenditure</u>				
<b>2851 00 107</b>	<b>0</b>			<b>3,63,758</b>
<b>2851 00 107 (05) Sub-Divisional And Rural Establishment</b>	<b>0</b>	<b>06. Medical Treatment.</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>97,863</b>
<b>2851 00 107 (05) Sub-Divisional And Rural Establishment</b>	<b>0</b>	<b>(11) Travel Expenses, Conveyance Allowances</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>65,000</b>
<b>2851 00 107 (05) Sub-Divisional And Rural Establishment</b>	<b>0</b>	<b>(13) Office Expenses</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>29,500</b>
<b>2851 00 107 (05) Sub-Divisional And Rural Establishment</b>	<b>0</b>	<b>21. Materials And Supplies, Store And Equipments</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>14,750</b>
<b>2851 00 107 (06) Mulberry Farm And Extension Centre</b>	<b>0</b>	<b>(01) Salaries</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>51,43,198</b>
<b>2851 00 107 (06) Mulberry Farm And Extension Centre</b>	<b>0</b>	<b>02. Wages</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>76,822</b>
<b>2851 00 107 (06) Mulberry Farm And Extension Centre</b>	<b>0</b>	<b>(11) Travel Expenses, Conveyance Allowances</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>50,000</b>
<b>2851 00 107 (06) Mulberry Farm And Extension Centre</b>	<b>0</b>	<b>(13) Office Expenses</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>17,000</b>
<b>2851 00 107 (06) Mulberry Farm And Extension Centre</b>	<b>0</b>	<b>21. Materials And Supplies, Store And Equipments</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>8,000</b>
<b>2851 00 107 (06) Mulberry Farm And Extension Centre</b>	<b>0</b>	<b>52. Machinery Equipment/Tools &amp; Plant</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>7,451</b>
<b>2851 00 107 (07) Eri Grainages And Concentration Centres</b>	<b>0</b>	<b>(01) Salaries</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>1,75,99,784</b>
<b>2851 00 107 (07) Eri Grainages And Concentration Centres</b>	<b>0</b>	<b>02. Wages</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>2,48,823</b>
<b>(07) Eri Grainages And Concentration Centres</b>		<b>06. Medical Treatment.</b>	<b>Voted-Sixth-Schedule-Khasi</b>	

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

Page No.

469

Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>	53	ADMINISTRATION OF TEXTILE DEPARTMENT			
<b>Department :</b>	Sericulture and Weaving Department				
<b>Treasury</b>	Nongpoh Treasury				
<b>D.D.O. :</b>	3800001	District Sericulture Officer Nongpoh			
<u>Summary of DDO wise expenditure</u>					
<b>2851 00 107</b>	<b>0</b>				<b>39,111</b>
<b>2851 00 107 (07) Eri Grainages And Concentration Centres</b>	<b>0</b>	<b>(11) Travel Expenses, Conveyance Allowances</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>50,000</b>	
<b>2851 00 107 (07) Eri Grainages And Concentration Centres</b>	<b>0</b>	<b>(13) Office Expenses</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>20,500</b>	
<b>2851 00 107 (07) Eri Grainages And Concentration Centres</b>	<b>0</b>	<b>21. Materials And Supplies, Store And Equipments</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>8,000</b>	
<b>2851 00 107 (07) Eri Grainages And Concentration Centres</b>	<b>0</b>	<b>52. Machinery Equipment/Tools &amp; Plant</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>2,986</b>	
<b>2851 00 107 (09) Silk Reeling Centres.</b>	<b>0</b>	<b>(13) Office Expenses</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>50,000</b>	
<b>2851 00 107 (09) Silk Reeling Centres.</b>	<b>0</b>	<b>21. Materials And Supplies, Store And Equipments</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>6,20,192</b>	
<b>2851 00 107 (12) Pilot Extention Centres.</b>	<b>0</b>	<b>(01) Salaries</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>26,31,156</b>	
<b>2851 00 107 (12) Pilot Extention Centres.</b>	<b>0</b>	<b>02. Wages</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>3,35,580</b>	
<b>2851 00 107 (12) Pilot Extention Centres.</b>	<b>0</b>	<b>(11) Travel Expenses, Conveyance Allowances</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>35,000</b>	
<b>2851 00 107 (12) Pilot Extention Centres.</b>	<b>0</b>	<b>(13) Office Expenses</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>20,000</b>	
<b>2851 00 107 (12) Pilot Extention Centres.</b>	<b>0</b>	<b>21. Materials And Supplies, Store And Equipments</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>18,500</b>	
<b>2851 00 107 (12) Pilot Extention Centres.</b>	<b>0</b>	<b>52. Machinery</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>11,456</b>	

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

Page No.

470

Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>	53	ADMINISTRATION OF TEXTILE DEPARTMENT				
<b>Department :</b>	Sericulture and Weaving Department					
<b>Treasury</b>	Nongpoh Treasury					
<b>D.D.O. :</b>	3800001	District Sericulture Officer Nongpoh				
<u>Summary of DDO wise expenditure</u>						
<b>Equipment/Tools &amp; Plant</b>						
2851 00 107 (13) Extension Of Farm Grainages	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		25,71,408	
2851 00 107 (13) Extension Of Farm Grainages	0	02. Wages	Voted-Sixth-Schedule-Khasi		6,33,832	
2851 00 107 (13) Extension Of Farm Grainages	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi		50,000	
2851 00 107 (13) Extension Of Farm Grainages	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi		45,000	
2851 00 107 (14) Grainages Training Centres And Preservation Centres For Oak Tassar	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		42,80,316	
2851 00 107 (14) Grainages Training Centres And Preservation Centres For Oak Tassar	0	02. Wages	Voted-Sixth-Schedule-Khasi		3,09,952	
2851 00 107 (14) Grainages Training Centres And Preservation Centres For Oak Tassar	0	06. Medical Treatment.	Voted-Sixth-Schedule-Khasi		11,676	
2851 00 107 (14) Grainages Training Centres And Preservation Centres For Oak Tassar	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi		25,000	
2851 00 107 (14) Grainages Training Centres And Preservation Centres For Oak Tassar	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi		40,000	
2851 00 107 (15) Mulberry Nursery-Cum-Chowki Rearing Centres	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		22,08,544	
2851 00 107 (15) Mulberry Nursery-Cum-Chowki Rearing Centres	0	02. Wages	Voted-Sixth-Schedule-Khasi		3,49,932	
2851 00 107 (15) Mulberry Nursery-Cum-Chowki Rearing Centres	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi		50,000	
2851 00 107 (15) Mulberry Nursery-Cum-Chowki Rearing Centres	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi		25,988	

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

Page No.

471

Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>	53	ADMINISTRATION OF TEXTILE DEPARTMENT				
<b>Department :</b>	Sericulture and Weaving Department					
<b>Treasury</b>	Nongpoh Treasury					
<b>D.D.O. :</b>	3800001	District Sericulture Officer Nongpoh				
<u>Summary of DDO wise expenditure</u>						
<b>Centres</b>						
2851 00 107	(15) Mulberry Nursery-Cum-Chowki Rearing Centres	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	6,500	
2851 00 107	(15) Mulberry Nursery-Cum-Chowki Rearing Centres	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi	5,476	
2851 00 107	(20) Integrated Eri Sslk Development Programme	0	02. Wages	Voted-Sixth-Schedule-Khasi	49,798	
2851 00 107	(20) Integrated Eri Sslk Development Programme	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	5,500	
2851 00 107	(20) Integrated Eri Sslk Development Programme	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	8,000	
2851 00 107	(20) Integrated Eri Sslk Development Programme	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi	3,949	
2851 00 107	(21) Integrated Mulberry Silk Development Programme.	0	02. Wages	Voted-Sixth-Schedule-Khasi	45,000	
2851 00 107	(21) Integrated Mulberry Silk Development Programme.	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	5,454	
2851 00 107	(21) Integrated Mulberry Silk Development Programme.	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	9,000	
2851 00 107	(21) Integrated Mulberry Silk Development Programme.	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi	3,949	

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

Page No.

472

Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 53 ADMINISTRATION OF TEXTILE DEPARTMENT**Department :** Sericulture and Weaving Department**Treasury** Nongpoh Treasury**D.D.O. :** 3800001 District Sericulture Officer NongpohSummary of DDO wise expenditure

2851	00	107	(22) Integrated Development Of Muga Seed Project.	0	02. Wages	Voted-Sixth-Schedule-Khasi	32,912
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	12,500
2851	00	107	(22) Integrated Development Of Muga Seed Project.	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi	4,946
2851	00	107	(53) Upgradation Of Existing (Mulberry, Eri & Muga)Departmental See Farms Including Merchanization, Re-Plantation Programme, Irrigation, Modernisation Of Equipments, Seed Testing Equipments	0	2. Wages	Voted-Sixth-Schedule-Khasi	21,47,219
2851	00	107	(53) Upgradation Of Existing (Mulberry, Eri & Muga)Departmental See Farms Including Merchanization, Re-Plantation Programme, Irrigation, Modernisation Of Equipments, Seed Testing Equipments	0	21.Supplies And Materials	Voted-Sixth-Schedule-Khasi	1,64,000
							4,47,82,341



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

Page No.

473

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b>		53 ADMINISTRATION OF TEXTILE DEPARTMENT														
<b>Department :</b>		Sericulture and Weaving Department														
<b>Treasury</b>		Nongpoh Treasury														
<b>D.D.O. :</b>		3800002 District Handloom Officer Nongpoh														
<b>Month of Account:</b>		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	245	Voucher	2,97,293	2,200	49,500	2,200	2,43,393	2,95,093		
						Voted-Sixth-Schedule-Khasi	248	Voucher	98,580	0	10,000	0	88,580	98,580		
					<b>Total Object Head-- I :</b>			<b>3,95,873</b>	<b>2,200</b>	<b>59,500</b>	<b>2,200</b>	<b>3,31,973</b>	<b>3,93,673</b>			
					<b>Total Sub Head :</b>			<b>3,95,873</b>	<b>2,200</b>	<b>59,500</b>	<b>2,200</b>	<b>3,31,973</b>	<b>3,93,673</b>			
					<b>Total Minor Head I :</b>			<b>3,95,873</b>	<b>2,200</b>	<b>59,500</b>	<b>2,200</b>	<b>3,31,973</b>	<b>3,93,673</b>			
					103	(03) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	243	Voucher	64,628	0	18,000	0	46,628
		Voted-Sixth-Schedule-Khasi	247	Voucher					3,52,952	4,400	49,000	4,400	2,95,152	3,48,552		
		<b>Total Object Head-- I :</b>						<b>4,17,580</b>	<b>4,400</b>	<b>67,000</b>	<b>4,400</b>	<b>3,41,780</b>	<b>4,13,180</b>			
		<b>Total Sub Head :</b>						<b>4,17,580</b>	<b>4,400</b>	<b>67,000</b>	<b>4,400</b>	<b>3,41,780</b>	<b>4,13,180</b>			
		(04) Handloom Institution/Production Centres	0	(01) Salaries				Voted-Sixth-Schedule-Khasi	241	Voucher	5,19,926	11,800	65,000	8,800	4,34,326	5,08,126
								<b>Total Object Head-- I :</b>			<b>5,19,926</b>	<b>11,800</b>	<b>65,000</b>	<b>8,800</b>	<b>4,34,326</b>	<b>5,08,126</b>
				<b>Total Sub Head :</b>			<b>5,19,926</b>	<b>11,800</b>	<b>65,000</b>	<b>8,800</b>	<b>4,34,326</b>	<b>5,08,126</b>				
				(05) Weavers Extension Service Centre		0	(01) Salaries	Voted-Sixth-Schedule-Khasi	238	Voucher	83,004	0	7,000	0	76,004	83,004
								Voted-Sixth-Schedule-Khasi	330	Voucher	24,924	0	0	0	24,924	24,924
<b>Total Object Head-- I :</b>							<b>1,07,928</b>	<b>0</b>	<b>7,000</b>	<b>0</b>	<b>1,00,928</b>	<b>1,07,928</b>				
<b>Total Sub Head :</b>			<b>1,07,928</b>				<b>0</b>	<b>7,000</b>	<b>0</b>	<b>1,00,928</b>	<b>1,07,928</b>					

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

Page No.

474

Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>		53 ADMINISTRATION OF TEXTILE DEPARTMENT													
<b>Department :</b>		Sericulture and Weaving Department													
<b>Treasury</b>		Nongpoh Treasury													
<b>D.D.O. :</b>		3800002 District Handloom Officer Nongpoh													
<b>Month of Account:</b>		APR/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2851	00	103			<b>Total Minor Head 103 :</b>				10,45,434	16,200	1,39,000	13,200	8,77,034	10,29,234	
					<b>Total Sub Major Head 0 :</b>				14,41,307	18,400	1,98,500	15,400	12,09,007	14,22,907	
					<b>Total Major Head 2851 :</b>				14,41,307	18,400	1,98,500	15,400	12,09,007	14,22,907	
					<b>Total of Month :</b>				14,41,307	18,400	1,98,500	15,400	12,09,007	14,22,907	
<b>Month of Account:</b>		MAY/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	291	Voucher	98,580	0	10,000	0	88,580	98,580	
						Voted-Sixth-Schedule-Khasi	309	Voucher	2,97,293	2,200	49,500	2,200	2,43,393	2,95,093	
					<b>Total Object Head-- 1 :</b>				3,95,873	2,200	59,500	2,200	3,31,973	3,93,673	
					06. Medical Treatment.	Voted-Sixth-Schedule-Khasi	618	Voucher	22,641	0	0	0	22,641	22,641	
					<b>Total Object Head-- 6 :</b>				22,641	0	0	0	22,641	22,641	
					<b>Total Sub Head :</b>				4,18,514	2,200	59,500	2,200	3,54,614	4,16,314	
					<b>Total Minor Head 1 :</b>				4,18,514	2,200	59,500	2,200	3,54,614	4,16,314	
		103	(03) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	306	Voucher	3,52,952	4,400	39,000	4,400	3,05,152	3,48,552	
						Voted-Sixth-Schedule-Khasi	314	Voucher	64,628	0	18,000	0	46,628	64,628	

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 53 ADMINISTRATION OF TEXTILE DEPARTMENT															
<b>Department :</b> Sericulture and Weaving Department															
<b>Treasury</b> Nongpoh Treasury															
<b>D.D.O. :</b> 3800002 District Handloom Officer Nongpoh															
<b>Month of Account:</b> MAY/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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				4,17,580	4,400	57,000	4,400	3,51,780	4,13,180	
<b>Total Object Head-- 1 :</b>									4,17,580	4,400	57,000	4,400	3,51,780	4,13,180	
<b>Total Sub Head :</b>									4,17,580	4,400	57,000	4,400	3,51,780	4,13,180	
			(04) Handloom Institution/Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	307	Voucher	5,19,926	11,800	65,000	8,800	4,34,326	5,08,126	
<b>Total Object Head-- 1 :</b>									5,19,926	11,800	65,000	8,800	4,34,326	5,08,126	
<b>Total Sub Head :</b>									5,19,926	11,800	65,000	8,800	4,34,326	5,08,126	
			(05) Weavers Extension Service Centre	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	311	Voucher	83,004	0	7,000	0	76,004	83,004	
						Voted-Sixth-Schedule-Khasi	318	Voucher	25,755	0	0	0	25,755	25,755	
<b>Total Object Head-- 1 :</b>									1,08,759	0	7,000	0	1,01,759	1,08,759	
<b>Total Sub Head :</b>									1,08,759	0	7,000	0	1,01,759	1,08,759	
<b>Total Minor Head 103 :</b>									10,46,265	16,200	1,29,000	13,200	8,87,865	10,30,065	
<b>Total Sub Major Head 0 :</b>									14,64,779	18,400	1,88,500	15,400	12,42,479	14,46,379	
<b>Total Major Head 2851 :</b>									14,64,779	18,400	1,88,500	15,400	12,42,479	14,46,379	
<b>Total of Month :</b>									14,64,779	18,400	1,88,500	15,400	12,42,479	14,46,379	
<b>Month of Account:</b> JUN/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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	(02) District	0	(01) Salaries	Voted-Sixth-	287	Voucher	98,580	0	10,000	0	88,580	98,580	

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

Page No.

476

Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>		53 ADMINISTRATION OF TEXTILE DEPARTMENT																
<b>Department :</b>		Sericulture and Weaving Department																
<b>Treasury</b>		Nongpoh Treasury																
<b>D.D.O. :</b>		3800002 District Handloom Officer Nongpoh																
<b>Month of Account:</b>		JUN/2023																
Major Head	Sub Major Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	-	7610					
2851	00	001	0	(02) District Establishment (Handloom)	(01) Salaries	Voted-Sixth-Schedule-Khasi	290	Voucher	3,01,693	0	39,500	2,200	2,59,993	3,01,693				
				<b>Total Object Head-- 1 :</b>								<b>4,00,273</b>	<b>0</b>	<b>49,500</b>	<b>2,200</b>	<b>3,48,573</b>	<b>4,00,273</b>	
				<b>Total Sub Head :</b>								<b>4,00,273</b>	<b>0</b>	<b>49,500</b>	<b>2,200</b>	<b>3,48,573</b>	<b>4,00,273</b>	
				(06) Payment Dues To Mepdcl/Municipal Board/Cantonment Tax/Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes	Voted-Sixth-Schedule-Khasi	604	Voucher	7,400	0	0	0	7,400	7,400	7,400		
				<b>Total Object Head-- 14 :</b>								<b>7,400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,400</b>	<b>7,400</b>	
				<b>Total Sub Head :</b>								<b>7,400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,400</b>	<b>7,400</b>	
				<b>Total Minor Head 1 :</b>								<b>4,07,673</b>	<b>0</b>	<b>49,500</b>	<b>2,200</b>	<b>3,55,973</b>	<b>4,07,673</b>	
				103	0	103	0	(03) Sub-Divisional And Rural Establishment	(01) Salaries	Voted-Sixth-Schedule-Khasi	291	Voucher	3,61,752	0	39,000	4,400	3,18,352	3,61,752
										Voted-Sixth-Schedule-Khasi	292	Voucher	64,628	0	18,000	0	46,628	64,628
								<b>Total Object Head-- 1 :</b>								<b>4,26,380</b>	<b>0</b>	<b>57,000</b>
		02. Wages	Voted-Sixth-Schedule-Khasi					578	Voucher	7,285	0	0	0	7,285	7,285			
			Voted-Sixth-Schedule-Khasi					580	Voucher	50,900	0	0	0	50,900	50,900			
<b>Total Object Head-- 2 :</b>								<b>58,185</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>58,185</b>	<b>58,185</b>					
<b>Total Sub Head :</b>								<b>4,84,565</b>	<b>0</b>	<b>57,000</b>	<b>4,400</b>	<b>4,23,165</b>	<b>4,84,565</b>					
(04) Handloom Institution/Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Khasi					288	Voucher	5,37,526	3,000	65,000	8,800	4,60,726	5,34,526			
<b>Total Object Head-- 1 :</b>								<b>5,37,526</b>	<b>3,000</b>	<b>65,000</b>	<b>8,800</b>	<b>4,60,726</b>	<b>5,34,526</b>					

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

Page No.

477

Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>		53 ADMINISTRATION OF TEXTILE DEPARTMENT												
<b>Department :</b>		Sericulture and Weaving Department												
<b>Treasury</b>		Nongpoh Treasury												
<b>D.D.O. :</b>		3800002 District Handloom Officer Nongpoh												
<b>Month of Account:</b>		JUN/2023												
Major Head	Sub Major Head	Sub Head	Sub Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
										8009	-	7610		
2851	00	103	(04) Handloom Institution/Production Centres	<b>Total Sub Head :</b>				5,37,526	3,000	65,000	8,800		4,60,726	5,34,526
			(05) Weavers Extension Service Centre	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	289	Voucher	83,004	0	7,000	0	76,004	83,004
						Voted-Sixth-Schedule-Khasi	405	Voucher	25,784	0	0	0	25,784	25,784
					<b>Total Object Head-- 1 :</b>				1,08,788	0	7,000	0	1,01,788	1,08,788
					02. Wages	Voted-Sixth-Schedule-Khasi	579	Voucher	31,725	0	0	0	31,725	31,725
					<b>Total Object Head-- 2 :</b>				31,725	0	0	0	31,725	31,725
					<b>Total Sub Head :</b>				1,40,513	0	7,000	0	1,33,513	1,40,513
			(18) Modernisation Of Handloom Industries	0	02. Wages	Voted-Sixth-Schedule-Khasi	577	Voucher	31,902	0	0	0	31,902	31,902
					<b>Total Object Head-- 2 :</b>				31,902	0	0	0	31,902	31,902
					<b>Total Sub Head :</b>				31,902	0	0	0	31,902	31,902
			(19) Integrated Handloom Industries Development Programme	0	02. Wages	Voted-Sixth-Schedule-Khasi	654	Voucher	21,150	0	0	0	21,150	21,150
					<b>Total Object Head-- 2 :</b>				21,150	0	0	0	21,150	21,150
					<b>Total Sub Head :</b>				21,150	0	0	0	21,150	21,150
					<b>Total Minor Head 103 :</b>				12,15,656	3,000	1,29,000	13,200	10,70,456	12,12,656
					<b>Total Sub Major Head 0 :</b>				16,23,329	3,000	1,78,500	15,400	14,26,429	16,20,329
					<b>Total Major Head 2851 :</b>				16,23,329	3,000	1,78,500	15,400	14,26,429	16,20,329

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

Page No.

478

Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 53 ADMINISTRATION OF TEXTILE DEPARTMENT														
<b>Department :</b> Sericulture and Weaving Department														
<b>Treasury</b> Nongpoh Treasury														
<b>D.D.O. :</b> 3800002 District Handloom Officer Nongpoh														
<b>Month of Account:</b> JUN/2023														
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
<b>Total of Month :</b>									<b>16,23,329</b>	<b>3,000</b>	<b>1,78,500</b>	<b>15,400</b>	<b>14,26,429</b>	<b>16,20,329</b>
<b>Month of Account:</b> JUL/2023														
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	124	Voucher	3,05,281	0	39,500	2,200	2,63,581	3,05,281
						Voted-Sixth-Schedule-Khasi	239	Voucher	1,01,340	0	10,000	0	91,340	1,01,340
						Voted-Sixth-Schedule-Khasi	416	Voucher	13,800	0	0	0	13,800	13,800
						Voted-Sixth-Schedule-Khasi	449	Voucher	39,940	0	0	0	39,940	39,940
<b>Total Object Head-- 1 :</b>									<b>4,60,361</b>	<b>0</b>	<b>49,500</b>	<b>2,200</b>	<b>4,08,661</b>	<b>4,60,361</b>
					02. Wages	Voted-Sixth-Schedule-Khasi	634	Voucher	24,675	0	0	0	24,675	24,675
<b>Total Object Head-- 2 :</b>									<b>24,675</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,675</b>	<b>24,675</b>
<b>Total Sub Head :</b>									<b>4,85,036</b>	<b>0</b>	<b>49,500</b>	<b>2,200</b>	<b>4,33,336</b>	<b>4,85,036</b>
			(06) Payment Dues To Mepdcl/Municipal Board/Cantonment Tax/Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes	Voted-Sixth-Schedule-Khasi	834	Voucher	600	0	0	0	600	600
<b>Total Object Head-- 14 :</b>									<b>600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>600</b>	<b>600</b>
<b>Total Sub Head :</b>									<b>600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>600</b>	<b>600</b>
<b>Total Minor Head 1 :</b>									<b>4,85,636</b>	<b>0</b>	<b>49,500</b>	<b>2,200</b>	<b>4,33,936</b>	<b>4,85,636</b>

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

Page No.

479

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b>		53 ADMINISTRATION OF TEXTILE DEPARTMENT																
<b>Department :</b>		Sericulture and Weaving Department																
<b>Treasury</b>		Nongpoh Treasury																
<b>D.D.O. :</b>		3800002 District Handloom Officer Nongpoh																
<b>Month of Account:</b>		JUL/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	126	Voucher	66,364	0	8,000	0	58,364	66,364				
							190	Voucher	3,62,540	0	39,000	4,400	3,19,140	3,62,540				
							427	Voucher	8,680	0	0	0	8,680	8,680				
							448	Voucher	47,940	0	0	0	47,940	47,940				
					<b>Total Object Head-- 1 :</b>								<b>4,85,524</b>	<b>0</b>	<b>47,000</b>	<b>4,400</b>	<b>4,34,124</b>	<b>4,85,524</b>
					(02) Wages	Voted-Sixth-Schedule-Khasi	631	Voucher	13,050	0	0	0	13,050	13,050				
							<b>Total Object Head-- 2 :</b>								<b>13,050</b>	<b>0</b>	<b>0</b>	<b>0</b>
					<b>Total Sub Head :</b>								<b>4,98,574</b>	<b>0</b>	<b>47,000</b>	<b>4,400</b>	<b>4,47,174</b>	<b>4,98,574</b>
					(04) Handloom Institution/Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	188	Voucher	5,33,898	3,000	68,000	8,800	4,54,098	5,30,898		
									450	Voucher	69,860	0	0	0	69,860	69,860		
<b>Total Object Head-- I :</b>									<b>6,03,758</b>	<b>3,000</b>	<b>68,000</b>	<b>8,800</b>	<b>5,23,958</b>	<b>6,00,758</b>				
(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	835	Voucher	6,273					0	0	0	6,273	6,273					
<b>Total Object Head-- II :</b>								<b>6,273</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,273</b>	<b>6,273</b>					
<b>Total Sub Head :</b>								<b>6,10,031</b>	<b>3,000</b>	<b>68,000</b>	<b>8,800</b>	<b>5,30,231</b>	<b>6,07,031</b>					
(05) Weavers Extension Service Centre	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	127	Voucher	1,10,808	0	7,000	0	1,03,808	1,10,808							
				428	Voucher	14,785	0	0	0	14,785	14,785							

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

Page No.

480

Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>		53 ADMINISTRATION OF TEXTILE DEPARTMENT													
<b>Department :</b>		Sericulture and Weaving Department													
<b>Treasury</b>		Nongpoh Treasury													
<b>D.D.O. :</b>		3800002 District Handloom Officer Nongpoh													
<b>Month of Account:</b>		JUL/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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				1,25,593	0	7,000	0	1,18,593	1,25,593	
<b>Total Object Head-- 1 :</b>									<b>1,25,593</b>	<b>0</b>	<b>7,000</b>	<b>0</b>	<b>1,18,593</b>	<b>1,25,593</b>	
<b>Total Sub Head :</b>									<b>1,25,593</b>	<b>0</b>	<b>7,000</b>	<b>0</b>	<b>1,18,593</b>	<b>1,25,593</b>	
			(18) Modernisation Of Handloom Industries	0	02. Wages	Voted-Sixth-Schedule-Khasi	632	Voucher	13,134	0	0	0	13,134	13,134	
<b>Total Object Head-- 2 :</b>									<b>13,134</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,134</b>	<b>13,134</b>	
<b>Total Sub Head :</b>									<b>13,134</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,134</b>	<b>13,134</b>	
			(19) Integrated Handloom Industries Development Programme	0	02. Wages	Voted-Sixth-Schedule-Khasi	633	Voucher	7,050	0	0	0	7,050	7,050	
<b>Total Object Head-- 2 :</b>									<b>7,050</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,050</b>	<b>7,050</b>	
<b>Total Sub Head :</b>									<b>7,050</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,050</b>	<b>7,050</b>	
<b>Total Minor Head 103 :</b>									<b>12,54,382</b>	<b>3,000</b>	<b>1,22,000</b>	<b>13,200</b>	<b>11,16,182</b>	<b>12,51,382</b>	
<b>Total Sub Major Head 0 :</b>									<b>17,40,018</b>	<b>3,000</b>	<b>1,71,500</b>	<b>15,400</b>	<b>15,50,118</b>	<b>17,37,018</b>	
<b>Total Major Head 2851 :</b>									<b>17,40,018</b>	<b>3,000</b>	<b>1,71,500</b>	<b>15,400</b>	<b>15,50,118</b>	<b>17,37,018</b>	
<b>Total of Month :</b>									<b>17,40,018</b>	<b>3,000</b>	<b>1,71,500</b>	<b>15,400</b>	<b>15,50,118</b>	<b>17,37,018</b>	
<b>Month of Account:</b>		AUG/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	3,14,003	0	39,500	2,200	2,72,303	3,14,003	
						Voted-Sixth-	352	Voucher	1,04,196	0	10,000	0	94,196	1,04,196	



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

Page No.

481

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b>		53 ADMINISTRATION OF TEXTILE DEPARTMENT															
<b>Department :</b>		Sericulture and Weaving Department															
<b>Treasury</b>		Nongpoh Treasury															
<b>D.D.O. :</b>		3800002 District Handloom Officer Nongpoh															
<b>Month of Account:</b>		AUG/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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				4,18,199	0	49,500	2,200	3,66,499	4,18,199			
					<b>Total Object Head-- 1 :</b>				4,18,199	0	49,500	2,200	3,66,499	4,18,199			
					<b>Total Sub Head :</b>				4,18,199	0	49,500	2,200	3,66,499	4,18,199			
		103	(03) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	181	Voucher	3,72,744	0	39,000	4,400	3,29,344	3,72,744			
						Voted-Sixth-Schedule-Khasi	99	Voucher	68,262	0	8,000	0	60,262	68,262			
						<b>Total Object Head-- 1 :</b>				4,41,006	0	47,000	4,400	3,89,606	4,41,006		
					02. Wages	Voted-Sixth-Schedule-Khasi	538	Voucher	42,105	0	0	0	42,105	42,105			
						<b>Total Object Head-- 2 :</b>				42,105	0	0	0	42,105	42,105		
						<b>Total Sub Head :</b>				4,83,111	0	47,000	4,400	4,31,711	4,83,111		
					(04) Handloom Institution/Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	168	Voucher	5,48,878	3,000	63,000	8,800	4,74,078	5,45,878	
								<b>Total Object Head-- 1 :</b>				5,48,878	3,000	63,000	8,800	4,74,078	5,45,878
								<b>Total Sub Head :</b>				5,48,878	3,000	63,000	8,800	4,74,078	5,45,878
					(05) Weavers Extension Service Centre	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	536	Voucher	87,604	0	7,000	0	80,604	87,604	
								Voted-Sixth-Schedule-Khasi	590	Voucher	24,694	0	0	0	24,694	24,694	
								<b>Total Object Head-- 1 :</b>				1,12,298	0	7,000	0	1,05,298	1,12,298
02. Wages	Voted-Sixth-Schedule-Khasi	539	Voucher	15,980			0	0	0	15,980	15,980						
	<b>Total Object Head-- 2 :</b>						15,980	0	0	0	15,980	15,980					

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

Page No. 482  
Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 53 ADMINISTRATION OF TEXTILE DEPARTMENT														
<b>Department :</b> Sericulture and Weaving Department														
<b>Treasury</b> Nongpoh Treasury														
<b>D.D.O. :</b> 3800002 District Handloom Officer Nongpoh														
<b>Month of Account:</b> AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	800	Voucher	3,107	0	0	0	3,107	3,107
<b>Total Object Head-- 13 :</b>									<b>3,107</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,107</b>	<b>3,107</b>
<b>Total Sub Head :</b>									<b>1,31,385</b>	<b>0</b>	<b>7,000</b>	<b>0</b>	<b>1,24,385</b>	<b>1,31,385</b>
			(18) Modernisation Of Handloom Industries	0	02. Wages	Voted-Sixth-Schedule-Khasi	537	Voucher	10,634	0	0	0	10,634	10,634
<b>Total Object Head-- 2 :</b>									<b>10,634</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,634</b>	<b>10,634</b>
<b>Total Sub Head :</b>									<b>10,634</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,634</b>	<b>10,634</b>
			(19) Integrated Handloom Industries Development Programme	0	02. Wages	Voted-Sixth-Schedule-Khasi	540	Voucher	7,050	0	0	0	7,050	7,050
<b>Total Object Head-- 2 :</b>									<b>7,050</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,050</b>	<b>7,050</b>
<b>Total Sub Head :</b>									<b>7,050</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,050</b>	<b>7,050</b>
<b>Total Minor Head 103 :</b>									<b>11,81,058</b>	<b>3,000</b>	<b>1,17,000</b>	<b>13,200</b>	<b>10,47,858</b>	<b>11,78,058</b>
<b>Total Sub Major Head 0 :</b>									<b>15,99,257</b>	<b>3,000</b>	<b>1,66,500</b>	<b>15,400</b>	<b>14,14,357</b>	<b>15,96,257</b>
<b>Total Major Head 2851 :</b>									<b>15,99,257</b>	<b>3,000</b>	<b>1,66,500</b>	<b>15,400</b>	<b>14,14,357</b>	<b>15,96,257</b>
<b>Total of Month :</b>									<b>15,99,257</b>	<b>3,000</b>	<b>1,66,500</b>	<b>15,400</b>	<b>14,14,357</b>	<b>15,96,257</b>
<b>Month of Account:</b> SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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**

Page No.

483

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b>		53 ADMINISTRATION OF TEXTILE DEPARTMENT																
<b>Department :</b>		Sericulture and Weaving Department																
<b>Treasury</b>		Nongpoh Treasury																
<b>D.D.O. :</b>		3800002 District Handloom Officer Nongpoh																
<b>Month of Account:</b>		SEP/2023																
Major Head	Sub Major Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	-	7610					
2851	00	001	0	(02) District Establishment (Handloom)	(01) Salaries	Voted-Sixth-Schedule-Khasi	345	Voucher	1,04,196	0	10,000	0	94,196	1,04,196				
						Voted-Sixth-Schedule-Khasi	373	Voucher	3,14,003	0	39,500	2,200	2,72,303	3,14,003				
					<b>Total Object Head-- 1 :</b>								<b>4,18,199</b>	<b>0</b>	<b>49,500</b>	<b>2,200</b>	<b>3,66,499</b>	<b>4,18,199</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	959	Voucher	21,815	0	0	0	21,815	21,815				
						<b>Total Object Head-- 13 :</b>								<b>21,815</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>21,815</b>
					<b>Total Sub Head :</b>								<b>4,40,014</b>	<b>0</b>	<b>49,500</b>	<b>2,200</b>	<b>3,88,314</b>	<b>4,40,014</b>
					<b>Total Minor Head 1 :</b>								<b>4,40,014</b>	<b>0</b>	<b>49,500</b>	<b>2,200</b>	<b>3,88,314</b>	<b>4,40,014</b>
					103		0	(03) Sub-Divisional And Rural Establishment	(01) Salaries	Voted-Sixth-Schedule-Khasi	276	Voucher	68,262	0	18,000	0	50,262	68,262
										Voted-Sixth-Schedule-Khasi	375	Voucher	3,72,744	0	49,000	4,400	3,19,344	3,72,744
									<b>Total Object Head-- 1 :</b>								<b>4,41,006</b>	<b>0</b>
02. Wages	Voted-Sixth-Schedule-Khasi	791	Voucher	40,890					0	0	0	40,890	40,890					
	<b>Total Object Head-- 2 :</b>								<b>40,890</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,890</b>	<b>40,890</b>				
(13) Office Expenses	Voted-Sixth-Schedule-Khasi	964	Voucher	8,000					0	0	0	8,000	8,000					
	<b>Total Object Head-- 13 :</b>								<b>8,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,000</b>	<b>8,000</b>				
<b>Total Sub Head :</b>									<b>4,89,896</b>	<b>0</b>	<b>67,000</b>	<b>4,400</b>	<b>4,18,496</b>	<b>4,89,896</b>				
(04) Handloom Institution/Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	400					Voucher	5,48,878	3,000	63,000	8,800	4,74,078	5,45,878			
			<b>Total Object Head-- 13 :</b>								<b>8,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,000</b>	<b>8,000</b>		

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

Page No.

484

Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>		53 ADMINISTRATION OF TEXTILE DEPARTMENT													
<b>Department :</b>		Sericulture and Weaving Department													
<b>Treasury</b>		Nongpoh Treasury													
<b>D.D.O. :</b>		3800002 District Handloom Officer Nongpoh													
<b>Month of Account:</b>		SEP/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2851	00	103	(04) Handloom Institution/Production Centres	0	(01) Salaries				<b>5,48,878</b>	<b>3,000</b>	<b>63,000</b>	<b>8,800</b>	<b>4,74,078</b>	<b>5,45,878</b>	
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	963	Voucher	16,000	0	0	0	16,000	16,000	
					<b>Total Object Head-- 1 :</b>				<b>16,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,000</b>	<b>16,000</b>	
					<b>Total Sub Head :</b>				<b>5,64,878</b>	<b>3,000</b>	<b>63,000</b>	<b>8,800</b>	<b>4,90,078</b>	<b>5,61,878</b>	
			(05) Weavers Extension Service Centre	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	274	Voucher	87,604	0	7,000	0	80,604	87,604	
						Voted-Sixth-Schedule-Khasi	399	Voucher	26,458	0	0	0	26,458	26,458	
					<b>Total Object Head-- 1 :</b>				<b>1,14,062</b>	<b>0</b>	<b>7,000</b>	<b>0</b>	<b>1,07,062</b>	<b>1,14,062</b>	
					02. Wages	Voted-Sixth-Schedule-Khasi	787	Voucher	8,460	0	0	0	8,460	8,460	
					<b>Total Object Head-- 2 :</b>				<b>8,460</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,460</b>	<b>8,460</b>	
					<b>Total Sub Head :</b>				<b>1,26,022</b>	<b>0</b>	<b>7,000</b>	<b>0</b>	<b>1,19,022</b>	<b>1,26,022</b>	
			(18) Modernisation Of Handloom Industries	0	02. Wages	Voted-Sixth-Schedule-Khasi	789	Voucher	7,050	0	0	0	7,050	7,050	
					<b>Total Object Head-- 2 :</b>				<b>7,050</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,050</b>	<b>7,050</b>	
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	960	Voucher	3,500	0	0	0	3,500	3,500	
					<b>Total Object Head-- 21 :</b>				<b>3,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,500</b>	<b>3,500</b>	
					<b>Total Sub Head :</b>				<b>10,550</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,550</b>	<b>10,550</b>	

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b> 53 ADMINISTRATION OF TEXTILE DEPARTMENT													
<b>Department :</b> Sericulture and Weaving Department													
<b>Treasury</b> Nongpoh Treasury													
<b>D.D.O. :</b> 3800002 District Handloom Officer Nongpoh													
<b>Month of Account:</b> SEP/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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	(19) Integrated Handloom 0 Industries Development Programme	02. Wages	Voted-Sixth-Schedule-Khasi		788	Voucher	26,184	0	0	0	26,184
<b>Total Object Head-- 2 :</b>									<b>26,184</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>26,184</b>
				21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi		961	Voucher	1,500	0	0	0	1,500
<b>Total Object Head-- 21 :</b>									<b>1,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,500</b>
<b>Total Sub Head :</b>									<b>27,684</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>27,684</b>
<b>Total Minor Head 103 :</b>									<b>12,19,030</b>	<b>3,000</b>	<b>1,37,000</b>	<b>13,200</b>	<b>10,65,830</b>
<b>Total Sub Major Head 0 :</b>									<b>16,59,044</b>	<b>3,000</b>	<b>1,86,500</b>	<b>15,400</b>	<b>14,54,144</b>
<b>Total Major Head 2851 :</b>									<b>16,59,044</b>	<b>3,000</b>	<b>1,86,500</b>	<b>15,400</b>	<b>14,54,144</b>
<b>Total of Month :</b>									<b>16,59,044</b>	<b>3,000</b>	<b>1,86,500</b>	<b>15,400</b>	<b>14,54,144</b>
<b>Month of Account:</b> OCT/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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	180	Voucher	3,14,003	0	49,500	2,200	3,14,003
						Voted-Sixth-Schedule-Khasi	306	Voucher	1,04,196	0	10,000	0	1,04,196
<b>Total Object Head-- 1 :</b>									<b>4,18,199</b>	<b>0</b>	<b>59,500</b>	<b>2,200</b>	<b>3,56,499</b>
				02. Wages	Voted-Sixth-Schedule-Khasi		369	Voucher	19,100	0	0	0	19,100

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

Page No.

486

Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>		53 ADMINISTRATION OF TEXTILE DEPARTMENT																
<b>Department :</b>		Sericulture and Weaving Department																
<b>Treasury</b>		Nongpoh Treasury																
<b>D.D.O. :</b>		3800002 District Handloom Officer Nongpoh																
<b>Month of Account:</b>		OCT/2023																
Major Head	Sub Major Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	-	7610					
2851	00	001	(02) District Establishment (Handloom)	0	02. Wages	Voted-Sixth-Schedule-Khasi	718	Voucher	15,550	0	0	0	15,550	15,550				
					<b>Total Object Head-- 2 :</b>								<b>34,650</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>34,650</b>	<b>34,650</b>
					<b>Total Sub Head :</b>								<b>4,52,849</b>	<b>0</b>	<b>59,500</b>	<b>2,200</b>	<b>3,91,149</b>	<b>4,52,849</b>
		<b>Total Minor Head 1 :</b>								<b>4,52,849</b>	<b>0</b>	<b>59,500</b>	<b>2,200</b>	<b>3,91,149</b>	<b>4,52,849</b>			
		103	(03) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	182	Voucher	3,72,744	0	49,000	4,400	3,19,344	3,72,744				
						Voted-Sixth-Schedule-Khasi	184	Voucher	68,262	0	18,000	0	50,262	68,262				
						<b>Total Object Head-- 1 :</b>								<b>4,41,006</b>	<b>0</b>	<b>67,000</b>	<b>4,400</b>	<b>3,69,606</b>
					02. Wages	Voted-Sixth-Schedule-Khasi	357	Voucher	32,430	0	0	0	32,430	32,430				
						Voted-Sixth-Schedule-Khasi	845	Voucher	16,450	0	0	0	16,450	16,450				
						<b>Total Object Head-- 2 :</b>								<b>48,880</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>48,880</b>
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	428	Voucher	3,750	0	0	0	3,750	3,750				
						<b>Total Object Head-- 21 :</b>								<b>3,750</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,750</b>
					52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi	429	Voucher	5,000	0	0	0	5,000	5,000				
						<b>Total Object Head-- 52 :</b>								<b>5,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,000</b>
					<b>Total Sub Head :</b>								<b>4,98,636</b>	<b>0</b>	<b>67,000</b>	<b>4,400</b>	<b>4,27,236</b>	<b>4,98,636</b>
004	(04) Handloom Institution/Production Centres				0	(01) Salaries	Voted-Sixth-Schedule-Khasi	353	Voucher	5,48,878	3,000	63,000	8,800	4,74,078	5,45,878			

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

Page No.

487

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

**Demand :** 53 ADMINISTRATION OF TEXTILE DEPARTMENT**Department :** Sericulture and Weaving Department**Treasury** Nongpoh Treasury**D.D.O. :** 3800002 District Handloom Officer Nongpoh**Month of Account:** OCT/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2851	00	103	(04) Handloom Institution/Production Centres	0	(01) Salaries				<b>5,48,878</b>	<b>3,000</b>	<b>63,000</b>	<b>8,800</b>	<b>4,74,078</b>	<b>5,45,878</b>	
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	427	Voucher	3,000	0	0	0	3,000	3,000	
									<b>3,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,000</b>	<b>3,000</b>	
					52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi	420	Voucher	2,500	0	0	0	2,500	2,500	
									<b>2,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,500</b>	<b>2,500</b>	
									<b>5,54,378</b>	<b>3,000</b>	<b>63,000</b>	<b>8,800</b>	<b>4,79,578</b>	<b>5,51,378</b>	
			(05) Weavers Extension Service Centre	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	307	Voucher	87,604	0	7,000	0	80,604	87,604	
						Voted-Sixth-Schedule-Khasi	394	Voucher	24,606	0	0	0	24,606	24,606	
									<b>1,12,210</b>	<b>0</b>	<b>7,000</b>	<b>0</b>	<b>1,05,210</b>	<b>1,12,210</b>	
					02. Wages	Voted-Sixth-Schedule-Khasi	827	Voucher	12,240	0	0	0	12,240	12,240	
									<b>12,240</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,240</b>	<b>12,240</b>	
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	430	Voucher	2,890	0	0	0	2,890	2,890	
									<b>2,890</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,890</b>	<b>2,890</b>	
					52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi	422	Voucher	2,500	0	0	0	2,500	2,500	
									<b>2,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,500</b>	<b>2,500</b>	
									<b>1,29,840</b>	<b>0</b>	<b>7,000</b>	<b>0</b>	<b>1,22,840</b>	<b>1,29,840</b>	
			(18) Modernisation Of Handloom Industries	0	13. Office Expenses	Voted-Sixth-Schedule-Khasi	426	Voucher	2,380	0	0	0	2,380	2,380	

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b> 53 ADMINISTRATION OF TEXTILE DEPARTMENT														
<b>Department :</b> Sericulture and Weaving Department														
<b>Treasury</b> Nongpoh Treasury														
<b>D.D.O. :</b> 3800002 District Handloom Officer Nongpoh														
<b>Month of Account:</b> OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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	(18) Modernisation Of Handloom Industries	0	13. Office Expenses				<b>2,380</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,380</b>	<b>2,380</b>
					52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi	423	Voucher	1,000	0	0	0	1,000	1,000
					<b>Total Object Head-- 52 :</b>				<b>1,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>
					<b>Total Sub Head :</b>				<b>3,380</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,380</b>	<b>3,380</b>
			(19) Integrated Handloom 0 Industries Development Programme		02. Wages	Voted-Sixth-Schedule-Khasi	719	Voucher	17,684	0	0	0	17,684	17,684
					<b>Total Object Head-- 2 :</b>				<b>17,684</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,684</b>	<b>17,684</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	425	Voucher	1,960	0	0	0	1,960	1,960
					<b>Total Object Head-- 13 :</b>				<b>1,960</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,960</b>	<b>1,960</b>
					52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi	424	Voucher	2,000	0	0	0	2,000	2,000
					<b>Total Object Head-- 52 :</b>				<b>2,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,000</b>	<b>2,000</b>
					<b>Total Sub Head :</b>				<b>21,644</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>21,644</b>	<b>21,644</b>
					<b>Total Minor Head 103 :</b>				<b>12,07,878</b>	<b>3,000</b>	<b>1,37,000</b>	<b>13,200</b>	<b>10,54,678</b>	<b>12,04,878</b>
					<b>Total Sub Major Head 0 :</b>				<b>16,60,727</b>	<b>3,000</b>	<b>1,96,500</b>	<b>15,400</b>	<b>14,45,827</b>	<b>16,57,727</b>
					<b>Total Major Head 2851 :</b>				<b>16,60,727</b>	<b>3,000</b>	<b>1,96,500</b>	<b>15,400</b>	<b>14,45,827</b>	<b>16,57,727</b>
					<b>Total of Month :</b>				<b>16,60,727</b>	<b>3,000</b>	<b>1,96,500</b>	<b>15,400</b>	<b>14,45,827</b>	<b>16,57,727</b>
<b>Month of Account:</b> NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised	Plan/Non-Plan	Type							



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

Page No.

489

Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>		53 ADMINISTRATION OF TEXTILE DEPARTMENT																
<b>Department :</b>		Sericulture and Weaving Department																
<b>Treasury</b>		Nongpoh Treasury																
<b>D.D.O. :</b>		3800002 District Handloom Officer Nongpoh																
<b>Month of Account:</b>		NOV/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	222	Voucher	1,04,196	0	10,000	0	94,196	1,04,196				
							234	Voucher	3,14,003	0	49,500	2,200	2,62,303	3,14,003				
							614	Voucher	64,916	0	0	0	64,916	64,916				
					<b>Total Object Head-- 1 :</b>								<b>4,83,115</b>	<b>0</b>	<b>59,500</b>	<b>2,200</b>	<b>4,21,415</b>	<b>4,83,115</b>
					(02) Wages	Voted-Sixth-Schedule-Khasi	500	Voucher	15,550	0	0	0	15,550	15,550				
							<b>Total Object Head-- 2 :</b>								<b>15,550</b>	<b>0</b>	<b>0</b>	<b>0</b>
					<b>Total Sub Head :</b>								<b>4,98,665</b>	<b>0</b>	<b>59,500</b>	<b>2,200</b>	<b>4,36,965</b>	<b>4,98,665</b>
					<b>Total Minor Head 1 :</b>								<b>4,98,665</b>	<b>0</b>	<b>59,500</b>	<b>2,200</b>	<b>4,36,965</b>	<b>4,98,665</b>
					103	(03) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	132	Voucher	3,72,744	0	49,000	4,400	3,19,344	3,72,744	
										229	Voucher	68,262	0	18,000	0	50,262	68,262	
612	Voucher	4,304	0	0						0	4,304	4,304						
<b>Total Object Head-- 1 :</b>									<b>4,45,310</b>	<b>0</b>	<b>67,000</b>	<b>4,400</b>	<b>3,73,910</b>	<b>4,45,310</b>				
(02) Wages	Voted-Sixth-Schedule-Khasi	498	Voucher	10,634					0	0	0	10,634	10,634					
		<b>Total Object Head-- 2 :</b>								<b>10,634</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,634</b>	<b>10,634</b>			
(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	731	Voucher	10,000					0	0	0	10,000	10,000					
		<b>Total Object Head-- 11 :</b>								<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>			

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

Page No. 490

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>		53 ADMINISTRATION OF TEXTILE DEPARTMENT													
<b>Department :</b>		Sericulture and Weaving Department													
<b>Treasury</b>		Nongpoh Treasury													
<b>D.D.O. :</b>		3800002 District Handloom Officer Nongpoh													
<b>Month of Account:</b>		NOV/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	<b>Total Sub Head :</b>					<b>4,65,944</b>	<b>0</b>	<b>67,000</b>	<b>4,400</b>	<b>3,94,544</b>	<b>4,65,944</b>	
			(04) Handloom Institution/Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	613	Voucher	3,264	0	0	0	3,264	3,264	
						Voted-Sixth-Schedule-Khasi	615	Voucher	82,017	0	0	0	82,017	82,017	
						Voted-Sixth-Schedule-Khasi	730	Voucher	5,48,878	3,000	63,000	8,800	4,74,078	5,45,878	
					<b>Total Object Head-- I :</b>				<b>6,34,159</b>	<b>3,000</b>	<b>63,000</b>	<b>8,800</b>	<b>5,59,359</b>	<b>6,31,159</b>	
					<b>Total Sub Head :</b>				<b>6,34,159</b>	<b>3,000</b>	<b>63,000</b>	<b>8,800</b>	<b>5,59,359</b>	<b>6,31,159</b>	
			(05) Weavers Extension Service Centre	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	228	Voucher	87,604	0	7,000	0	80,604	87,604	
						Voted-Sixth-Schedule-Khasi	339	Voucher	27,339	0	0	0	27,339	27,339	
					<b>Total Object Head-- I :</b>				<b>1,14,943</b>	<b>0</b>	<b>7,000</b>	<b>0</b>	<b>1,07,943</b>	<b>1,14,943</b>	
					02. Wages	Voted-Sixth-Schedule-Khasi	497	Voucher	7,050	0	0	0	7,050	7,050	
					<b>Total Object Head-- 2 :</b>				<b>7,050</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,050</b>	<b>7,050</b>	
			(11) Travel Expenses, Conveyance Allowances			Voted-Sixth-Schedule-Khasi	830	Voucher	11,182	0	0	0	11,182	11,182	
					<b>Total Object Head-- II :</b>				<b>11,182</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,182</b>	<b>11,182</b>	
					<b>Total Sub Head :</b>				<b>1,33,175</b>	<b>0</b>	<b>7,000</b>	<b>0</b>	<b>1,26,175</b>	<b>1,33,175</b>	
			(19) Integrated Handloom Industries Development Programme	0	02. Wages	Voted-Sixth-Schedule-Khasi	495	Voucher	3,000	0	0	0	3,000	3,000	
					<b>Total Object Head-- 2 :</b>				<b>3,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,000</b>	<b>3,000</b>	

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b> 53 ADMINISTRATION OF TEXTILE DEPARTMENT														
<b>Department :</b> Sericulture and Weaving Department														
<b>Treasury</b> Nongpoh Treasury														
<b>D.D.O. :</b> 3800002 District Handloom Officer Nongpoh														
<b>Month of Account:</b> NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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	(19) Integrated Handloom Industries Development Programme		<b>Total Sub Head :</b>				3,000	0	0	0	3,000	3,000
					<b>Total Minor Head 103 :</b>				12,36,278	3,000	1,37,000	13,200	10,83,078	12,33,278
					<b>Total Sub Major Head 0 :</b>				17,34,943	3,000	1,96,500	15,400	15,20,043	17,31,943
					<b>Total Major Head 2851 :</b>				17,34,943	3,000	1,96,500	15,400	15,20,043	17,31,943
					<b>Total of Month :</b>				17,34,943	3,000	1,96,500	15,400	15,20,043	17,31,943
<b>Month of Account:</b> DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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	237	Voucher	1,04,196	0	10,000	0	94,196	1,04,196
						Voted-Sixth-Schedule-Khasi	54	Voucher	3,16,528	0	39,500	2,200	2,74,828	3,16,528
						Voted-Sixth-Schedule-Khasi	764	Voucher	3,16,528	0	33,500	0	2,83,028	3,16,528
						Voted-Sixth-Schedule-Khasi	927	Voucher	1,04,196	0	10,000	0	94,196	1,04,196
					<b>Total Object Head-- 1 :</b>				8,41,448	0	93,000	2,200	7,46,248	8,41,448
					<b>Total Sub Head :</b>				8,41,448	0	93,000	2,200	7,46,248	8,41,448
					<b>Total Minor Head 1 :</b>				8,41,448	0	93,000	2,200	7,46,248	8,41,448
		103	(03) Sub-Divisional And	0	(01) Salaries	Voted-Sixth-	44	Voucher	68,262	0	18,000	0	50,262	68,262

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b> 53 ADMINISTRATION OF TEXTILE DEPARTMENT																	
<b>Department :</b> Sericulture and Weaving Department																	
<b>Treasury</b> Nongpoh Treasury																	
<b>D.D.O. :</b> 3800002 District Handloom Officer Nongpoh																	
<b>Month of Account:</b> DEC/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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-Khasi	47	Voucher	3,73,016	0	49,000	4,400	3,19,616	3,73,016			
						Voted-Sixth-Schedule-Khasi	761	Voucher	68,262	0	18,000	0	50,262	68,262			
						Voted-Sixth-Schedule-Khasi	955	Voucher	3,73,016	0	49,000	0	3,24,016	3,73,016			
						<b>Total Object Head-- I :</b>			<b>8,82,556</b>	<b>0</b>	<b>1,34,000</b>	<b>4,400</b>	<b>7,44,156</b>	<b>8,82,556</b>			
						<b>Total Sub Head :</b>			<b>8,82,556</b>	<b>0</b>	<b>1,34,000</b>	<b>4,400</b>	<b>7,44,156</b>	<b>8,82,556</b>			
						(05) Weavers Extension Service Centre	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	113	Voucher	25,516	0	0	0	25,516	25,516
									Voted-Sixth-Schedule-Khasi	60	Voucher	87,604	0	10,000	0	77,604	87,604
									Voted-Sixth-Schedule-Khasi	760	Voucher	87,604	0	10,000	0	77,604	87,604
									Voted-Sixth-Schedule-Khasi	889	Voucher	26,458	0	0	0	26,458	26,458
									<b>Total Object Head-- I :</b>			<b>2,27,182</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>2,07,182</b>	<b>2,27,182</b>
<b>Total Sub Head :</b>			<b>2,27,182</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>2,07,182</b>	<b>2,27,182</b>									
<b>Total Minor Head 103 :</b>			<b>11,09,738</b>	<b>0</b>	<b>1,54,000</b>	<b>4,400</b>	<b>9,51,338</b>	<b>11,09,738</b>									
<b>Total Sub Major Head 0 :</b>			<b>19,51,186</b>	<b>0</b>	<b>2,47,000</b>	<b>6,600</b>	<b>16,97,586</b>	<b>19,51,186</b>									
<b>Total Major Head 2851 :</b>			<b>19,51,186</b>	<b>0</b>	<b>2,47,000</b>	<b>6,600</b>	<b>16,97,586</b>	<b>19,51,186</b>									
<b>Total of Month :</b>			<b>19,51,186</b>	<b>0</b>	<b>2,47,000</b>	<b>6,600</b>	<b>16,97,586</b>	<b>19,51,186</b>									
<b>Month of Account:</b> JAN/2024																	
<b>Major Sub Minor Sub Sub Object Head Categorised</b>																	

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

Page No.

493

Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 53 ADMINISTRATION OF TEXTILE DEPARTMENT**Department :** Sericulture and Weaving Department**Treasury** Nongpoh Treasury**D.D.O. :** 3800002 District Handloom Officer Nongpoh**Month of Account:** JAN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	270	Voucher	15,500	0	0	0	15,500	15,500	
<b>Total Object Head-- 13 :</b>									<b>15,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,500</b>	<b>15,500</b>	
<b>Total Sub Head :</b>									<b>15,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,500</b>	<b>15,500</b>	
			(06) Payment Dues To Mepdcl/Municipal Board/Cantonment Tax/Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes	Voted-Sixth-Schedule-Khasi	349	Voucher	2,100	0	0	0	2,100	2,100	
<b>Total Object Head-- 14 :</b>									<b>2,100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,100</b>	<b>2,100</b>	
<b>Total Sub Head :</b>									<b>2,100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,100</b>	<b>2,100</b>	
<b>Total Minor Head 1 :</b>									<b>17,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,600</b>	<b>17,600</b>	
		103	(03) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	543	Voucher	8,046	0	0	0	8,046	8,046	
<b>Total Object Head-- 1 :</b>									<b>8,046</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,046</b>	<b>8,046</b>	
			02. Wages			Voted-Sixth-Schedule-Khasi	204	Voucher	5,000	0	0	0	5,000	5,000	
<b>Total Object Head-- 2 :</b>									<b>5,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,000</b>	<b>5,000</b>	
			(13) Office Expenses			Voted-Sixth-Schedule-Khasi	269	Voucher	10,000	0	0	0	10,000	10,000	
<b>Total Object Head-- 13 :</b>									<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>	
			21. Materials And Supplies, Store And Equipments			Voted-Sixth-Schedule-Khasi	140	Voucher	5,000	0	0	0	5,000	5,000	
<b>Total Object Head-- 21 :</b>									<b>5,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,000</b>	<b>5,000</b>	
			52. Machinery Equipment/Tools & Plant			Voted-Sixth-Schedule-Khasi	199	Voucher	10,000	0	0	0	10,000	10,000	

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 53 ADMINISTRATION OF TEXTILE DEPARTMENT													
<b>Department :</b> Sericulture and Weaving Department													
<b>Treasury</b> Nongpoh Treasury													
<b>D.D.O. :</b> 3800002 District Handloom Officer Nongpoh													
<b>Month of Account:</b> JAN/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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	52. Machinery Equipment/Tools & Plant				<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,000</b>
<b>Total Object Head-- 52 :</b>									<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,000</b>
<b>Total Sub Head :</b>									<b>38,046</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>38,046</b>
			(04) Handloom Institution/Production Centres	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	141	Voucher	5,000	0	0	0	5,000
<b>Total Object Head-- 21 :</b>									<b>5,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,000</b>
					52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi	200	Voucher	3,000	0	0	0	3,000
<b>Total Object Head-- 52 :</b>									<b>3,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,000</b>
<b>Total Sub Head :</b>									<b>8,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,000</b>
			(05) Weavers Extension Service Centre	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	268	Voucher	8,500	0	0	0	8,500
<b>Total Object Head-- 13 :</b>									<b>8,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,500</b>
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	142	Voucher	5,000	0	0	0	5,000
<b>Total Object Head-- 21 :</b>									<b>5,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,000</b>
					52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi	201	Voucher	2,500	0	0	0	2,500
<b>Total Object Head-- 52 :</b>									<b>2,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,500</b>
<b>Total Sub Head :</b>									<b>16,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,000</b>
			(18) Modernisation Of Handloom Industries	0	13. Office Expenses	Voted-Sixth-Schedule-Khasi	421	Voucher	3,000	0	0	0	3,000
<b>Total Object Head-- 13 :</b>									<b>3,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,000</b>

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 53 ADMINISTRATION OF TEXTILE DEPARTMENT

Department : Sericulture and Weaving Department

Treasury : Nongpoh Treasury

D.D.O. : 3800002 District Handloom Officer Nongpoh

Month of Account: JAN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	Voted-Sixth-Schedule-Khasi	143	Voucher	5,000	0	0	0	5,000	5,000	
									<b>Total Object Head-- 21 :</b>	<b>5,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,000</b>	<b>5,000</b>
					52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi	202	Voucher	1,000	0	0	0	1,000	1,000	
									<b>Total Object Head-- 52 :</b>	<b>1,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>
									<b>Total Sub Head :</b>	<b>9,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,000</b>	<b>9,000</b>
			(19) Integrated Handloom Industries Development Programme	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	422	Voucher	2,000	0	0	0	2,000	2,000	
									<b>Total Object Head-- 13 :</b>	<b>2,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,000</b>	<b>2,000</b>
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	144	Voucher	2,000	0	0	0	2,000	2,000	
									<b>Total Object Head-- 21 :</b>	<b>2,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,000</b>	<b>2,000</b>
					52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi	203	Voucher	3,000	0	0	0	3,000	3,000	
									<b>Total Object Head-- 52 :</b>	<b>3,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,000</b>	<b>3,000</b>
									<b>Total Sub Head :</b>	<b>7,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,000</b>	<b>7,000</b>
									<b>Total Minor Head 103 :</b>	<b>78,046</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>78,046</b>	<b>78,046</b>
									<b>Total Sub Major Head 0 :</b>	<b>95,646</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>95,646</b>	<b>95,646</b>
									<b>Total Major Head 2851 :</b>	<b>95,646</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>95,646</b>	<b>95,646</b>
									<b>Total of Month :</b>	<b>95,646</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>95,646</b>	<b>95,646</b>

Month of Account: FEB/2024

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

Page No.

496

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b>		53 ADMINISTRATION OF TEXTILE DEPARTMENT																
<b>Department :</b>		Sericulture and Weaving Department																
<b>Treasury</b>		Nongpoh Treasury																
<b>D.D.O. :</b>		3800002 District Handloom Officer Nongpoh																
<b>Month of Account:</b>		FEB/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	100	Voucher	1,06,329	0	10,000	0	96,329	1,06,329				
						Voted-Sixth-Schedule-Khasi	374	Voucher	12,798	0	0	12,798	12,798					
						Voted-Sixth-Schedule-Khasi	379	Voucher	2,960	0	0	2,960	2,960					
						Voted-Sixth-Schedule-Khasi	380	Voucher	37,128	0	0	37,128	37,128					
						Voted-Sixth-Schedule-Khasi	5	Voucher	3,22,750	0	33,500	2,89,250	3,22,750					
					<b>Total Object Head-- I :</b>								<b>4,81,965</b>	<b>0</b>	<b>43,500</b>	<b>0</b>	<b>4,38,465</b>	<b>4,81,965</b>
					(11) Travel Expenses, Conveyance Allowances					Voted-Sixth-Schedule-Khasi	386	Voucher	35,000	0	0	0	35,000	35,000
					<b>Total Object Head-- II :</b>								<b>35,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>35,000</b>	<b>35,000</b>
					<b>Total Sub Head :</b>								<b>5,16,965</b>	<b>0</b>	<b>43,500</b>	<b>0</b>	<b>4,73,465</b>	<b>5,16,965</b>
					<b>Total Minor Head I :</b>								<b>5,16,965</b>	<b>0</b>	<b>43,500</b>	<b>0</b>	<b>4,73,465</b>	<b>5,16,965</b>
103	(03) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	129	Voucher	3,80,429	0	49,000	0	3,31,429	3,80,429						
				Voted-Sixth-Schedule-Khasi	341	Voucher	69,603	0	18,000	51,603	69,603							
				Voted-Sixth-Schedule-Khasi	381	Voucher	38,298	0	0	38,298	38,298							
				Voted-Sixth-Schedule-Khasi	776	Voucher	6,156	0	0	6,156	6,156							
				<b>Total Object Head-- I :</b>								<b>4,94,486</b>	<b>0</b>	<b>67,000</b>	<b>0</b>	<b>4,27,486</b>	<b>4,94,486</b>	
			02. Wages				Voted-Sixth-Schedule-Khasi	657	Voucher	1,230	0	0	0	1,230	1,230			



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

Page No.

497

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b>		53 ADMINISTRATION OF TEXTILE DEPARTMENT												
<b>Department :</b>		Sericulture and Weaving Department												
<b>Treasury</b>		Nongpoh Treasury												
<b>D.D.O. :</b>		3800002 District Handloom Officer Nongpoh												
<b>Month of Account:</b>		FEB/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2851	00	103	(03) Sub-Divisional And Rural Establishment	02. Wages	<b>Total Object Head-- 2 :</b>				<b>1,230</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,230</b>	<b>1,230</b>
				(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi	385	Voucher	40,000	0	0	0	40,000	40,000
					<b>Total Object Head-- 11 :</b>				<b>40,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,000</b>	<b>40,000</b>
					<b>Total Sub Head :</b>				<b>5,35,716</b>	<b>0</b>	<b>67,000</b>	<b>0</b>	<b>4,68,716</b>	<b>5,35,716</b>
			(04) Handloom Institution/Production Centres	(01) Salaries		Voted-Sixth-Schedule-Khasi	1	Voucher	5,49,286	3,000	63,000	8,800	4,74,486	5,46,286
						Voted-Sixth-Schedule-Khasi	437	Voucher	53,949	0	0	0	53,949	53,949
						Voted-Sixth-Schedule-Khasi	438	Voucher	11,20,166	6,000	1,26,000	0	9,88,166	11,14,166
					<b>Total Object Head-- 1 :</b>				<b>17,23,401</b>	<b>9,000</b>	<b>1,89,000</b>	<b>8,800</b>	<b>15,16,601</b>	<b>17,14,401</b>
				(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi	778	Voucher	53,251	0	0	0	53,251	53,251
					<b>Total Object Head-- 11 :</b>				<b>53,251</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>53,251</b>	<b>53,251</b>
				(13) Office Expenses		Voted-Sixth-Schedule-Khasi	777	Voucher	1,948	0	0	0	1,948	1,948
					<b>Total Object Head-- 13 :</b>				<b>1,948</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,948</b>	<b>1,948</b>
					<b>Total Sub Head :</b>				<b>17,78,600</b>	<b>9,000</b>	<b>1,89,000</b>	<b>8,800</b>	<b>15,71,800</b>	<b>17,69,600</b>
			(05) Weavers Extension Service Centre	(01) Salaries		Voted-Sixth-Schedule-Khasi	119	Voucher	26,963	0	0	0	26,963	26,963
						Voted-Sixth-Schedule-Khasi	131	Voucher	89,371	0	10,000	0	79,371	89,371
						Voted-Sixth-Schedule-Khasi	382	Voucher	10,602	0	0	0	10,602	10,602

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

Page No.

498

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b>		53 ADMINISTRATION OF TEXTILE DEPARTMENT												
<b>Department :</b>		Sericulture and Weaving Department												
<b>Treasury</b>		Nongpoh Treasury												
<b>D.D.O. :</b>		3800002 District Handloom Officer Nongpoh												
<b>Month of Account:</b>		FEB/2024												
Major Head	Sub Major 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	(05) Weavers Extension Service Centre	0	(01) Salaries				<b>1,26,936</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>1,16,936</b>	<b>1,26,936</b>
					02. Wages	Voted-Sixth-Schedule-Khasi	387	Voucher	18,950	0	0	0	18,950	18,950
						Voted-Sixth-Schedule-Khasi	656	Voucher	570	0	0	0	570	570
					<b>Total Object Head-- 1 :</b>				<b>19,520</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,520</b>	<b>19,520</b>
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	383	Voucher	13,818	0	0	0	13,818	13,818
					<b>Total Object Head-- 11 :</b>				<b>13,818</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,818</b>	<b>13,818</b>
					<b>Total Sub Head :</b>				<b>1,60,274</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>1,50,274</b>	<b>1,60,274</b>
			(18) Modernisation Of Handloom Industries	0	02. Wages	Voted-Sixth-Schedule-Khasi	655	Voucher	2,280	0	0	0	2,280	2,280
					<b>Total Object Head-- 2 :</b>				<b>2,280</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,280</b>	<b>2,280</b>
					<b>Total Sub Head :</b>				<b>2,280</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,280</b>	<b>2,280</b>
			(19) Integrated Handloom Industries Development Programme	0	02. Wages	Voted-Sixth-Schedule-Khasi	654	Voucher	3,880	0	0	0	3,880	3,880
					<b>Total Object Head-- 2 :</b>				<b>3,880</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,880</b>	<b>3,880</b>
					<b>Total Sub Head :</b>				<b>3,880</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,880</b>	<b>3,880</b>
			<b>Total Minor Head 103 :</b>						<b>24,80,750</b>	<b>9,000</b>	<b>2,66,000</b>	<b>8,800</b>	<b>21,96,950</b>	<b>24,71,750</b>
			<b>Total Sub Major Head 0 :</b>						<b>29,97,715</b>	<b>9,000</b>	<b>3,09,500</b>	<b>8,800</b>	<b>26,70,415</b>	<b>29,88,715</b>
			<b>Total Major Head 2851 :</b>						<b>29,97,715</b>	<b>9,000</b>	<b>3,09,500</b>	<b>8,800</b>	<b>26,70,415</b>	<b>29,88,715</b>
			<b>Total of Month :</b>						<b>29,97,715</b>	<b>9,000</b>	<b>3,09,500</b>	<b>8,800</b>	<b>26,70,415</b>	<b>29,88,715</b>

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

Page No.

499

Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>		53 ADMINISTRATION OF TEXTILE DEPARTMENT																
<b>Department :</b>		Sericulture and Weaving Department																
<b>Treasury</b>		Nongpoh Treasury																
<b>D.D.O. :</b>		3800002 District Handloom Officer Nongpoh																
<b>Month of Account:</b>		MAR/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	-	7610					
2851	00	001	0	(02) District Establishment (Handloom)	(01) Salaries	Voted-Sixth-Schedule-Khasi	163	Voucher	2,78,981	0	33,500	0	2,45,481	2,78,981				
						Voted-Sixth-Schedule-Khasi	202	Voucher	1,06,329	0	10,000	0	96,329	1,06,329				
					<b>Total Object Head-- 1 :</b>								<b>3,85,310</b>	<b>0</b>	<b>43,500</b>	<b>0</b>	<b>3,41,810</b>	<b>3,85,310</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1579	Voucher	20,000	0	0	0	20,000	20,000				
						<b>Total Object Head-- 13 :</b>								<b>20,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,000</b>
					<b>Total Sub Head :</b>								<b>4,05,310</b>	<b>0</b>	<b>43,500</b>	<b>0</b>	<b>3,61,810</b>	<b>4,05,310</b>
					<b>Total Minor Head 1 :</b>								<b>4,05,310</b>	<b>0</b>	<b>43,500</b>	<b>0</b>	<b>3,61,810</b>	<b>4,05,310</b>
					103	0	(03) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	165	Voucher	3,80,429	0	49,000	2,200	3,29,229	3,80,429
										Voted-Sixth-Schedule-Khasi	264	Voucher	69,603	0	18,000	2,200	49,403	69,603
									<b>Total Object Head-- 1 :</b>								<b>4,50,032</b>	<b>0</b>
(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1593	Voucher	6,000					0	0	0	6,000	6,000					
	<b>Total Object Head-- 13 :</b>								<b>6,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,000</b>	<b>6,000</b>				
21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	1581	Voucher	7,500					0	0	0	7,500	7,500					
	<b>Total Object Head-- 21 :</b>								<b>7,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,500</b>	<b>7,500</b>				
52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi	1587	Voucher	10,000					0	0	0	10,000	10,000					
	<b>Total Object Head-- 52 :</b>								<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>				

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

Page No.

500

Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>		53 ADMINISTRATION OF TEXTILE DEPARTMENT													
<b>Department :</b>		Sericulture and Weaving Department													
<b>Treasury</b>		Nongpoh Treasury													
<b>D.D.O. :</b>		3800002 District Handloom Officer Nongpoh													
<b>Month of Account:</b>		MAR/2024													
Major Head	Sub Major 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		(03) Sub-Divisional And Rural Establishment					<b>4,73,532</b>	<b>0</b>	<b>67,000</b>	<b>4,400</b>	<b>4,02,132</b>	<b>4,73,532</b>	
			0	(04) Handloom Institution/Production Centres	(01) Salaries	Voted-Sixth-Schedule-Khasi	166	Voucher	5,60,083	3,000	63,000	2,200	4,91,883	5,57,083	
					<b>Total Object Head-- 1 :</b>				<b>5,60,083</b>	<b>3,000</b>	<b>63,000</b>	<b>2,200</b>	<b>4,91,883</b>	<b>5,57,083</b>	
				02. Wages		Voted-Sixth-Schedule-Khasi	1486	Voucher	32,86,479	0	0	0	32,86,479	32,86,479	
					<b>Total Object Head-- 2 :</b>				<b>32,86,479</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>32,86,479</b>	<b>32,86,479</b>	
				(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi	1063	Voucher	10,475	0	0	0	10,475	10,475	
					<b>Total Object Head-- 11 :</b>				<b>10,475</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,475</b>	<b>10,475</b>	
				(13) Office Expenses		Voted-Sixth-Schedule-Khasi	1594	Voucher	2,000	0	0	0	2,000	2,000	
						Voted-Sixth-Schedule-Khasi	2081	Voucher	1,95,000	0	0	0	1,95,000	1,95,000	
					<b>Total Object Head-- 13 :</b>				<b>1,97,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,97,000</b>	<b>1,97,000</b>	
				21. Materials And Supplies, Store And Equipments		Voted-Sixth-Schedule-Khasi	1583	Voucher	5,000	0	0	0	5,000	5,000	
					<b>Total Object Head-- 21 :</b>				<b>5,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,000</b>	<b>5,000</b>	
				52. Machinery Equipment/Tools & Plant		Voted-Sixth-Schedule-Khasi	1588	Voucher	3,500	0	0	0	3,500	3,500	
					<b>Total Object Head-- 52 :</b>				<b>3,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,500</b>	<b>3,500</b>	
					<b>Total Sub Head :</b>				<b>40,62,537</b>	<b>3,000</b>	<b>63,000</b>	<b>2,200</b>	<b>39,94,337</b>	<b>40,59,537</b>	
			0	(05) Weavers Extension Service Centre	(01) Salaries	Voted-Sixth-Schedule-Khasi	164	Voucher	89,371	0	10,000	0	79,371	89,371	
						Voted-Sixth-	262								

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

Page No.

501

Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>		53 ADMINISTRATION OF TEXTILE DEPARTMENT													
<b>Department :</b>		Sericulture and Weaving Department													
<b>Treasury</b>		Nongpoh Treasury													
<b>D.D.O. :</b>		3800002 District Handloom Officer Nongpoh													
<b>Month of Account:</b>		MAR/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	262	Voucher	26,901	0	0	0	26,901	26,901	
<b>Total Object Head-- 1 :</b>									<b>1,16,272</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>1,06,272</b>	<b>1,16,272</b>	
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1595	Voucher	7,500	0	0	0	7,500	7,500	
<b>Total Object Head-- 13 :</b>									<b>7,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,500</b>	<b>7,500</b>	
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	1584	Voucher	5,000	0	0	0	5,000	5,000	
<b>Total Object Head-- 21 :</b>									<b>5,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,000</b>	<b>5,000</b>	
					52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi	1589	Voucher	3,500	0	0	0	3,500	3,500	
<b>Total Object Head-- 52 :</b>									<b>3,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,500</b>	<b>3,500</b>	
<b>Total Sub Head :</b>									<b>1,32,272</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>1,22,272</b>	<b>1,32,272</b>	
			(18) Modernisation Of Handloom Industries	0	13. Office Expenses	Voted-Sixth-Schedule-Khasi	1596	Voucher	3,000	0	0	0	3,000	3,000	
<b>Total Object Head-- 13 :</b>									<b>3,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,000</b>	<b>3,000</b>	
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	1585	Voucher	5,000	0	0	0	5,000	5,000	
<b>Total Object Head-- 21 :</b>									<b>5,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,000</b>	<b>5,000</b>	
					52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi	1590	Voucher	1,000	0	0	0	1,000	1,000	
<b>Total Object Head-- 52 :</b>									<b>1,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>	
<b>Total Sub Head :</b>									<b>9,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,000</b>	<b>9,000</b>	
			(19) Integrated Handloom	0	(13) Office Expenses	Voted-Sixth-	1597	Voucher	2,000	0	0	0	2,000	2,000	

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

Page No. 502  
Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 53 ADMINISTRATION OF TEXTILE DEPARTMENT														
<b>Department :</b> Sericulture and Weaving Department														
<b>Treasury</b> Nongpoh Treasury														
<b>D.D.O. :</b> 3800002 District Handloom Officer Nongpoh														
<b>Month of Account:</b> MAR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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	(19) Integrated Handloom Industries Development Programme	(13) Office Expenses	<b>Total Object Head-- 13 :</b>				2,000	0	0	0	2,000	2,000
				21. Materials And Supplies, Store And Equipments		Voted-Sixth-Schedule-Khasi	1586	Voucher	1,000	0	0	0	1,000	1,000
					<b>Total Object Head-- 21 :</b>				1,000	0	0	0	1,000	1,000
				52. Machinery Equipment/Tools & Plant		Voted-Sixth-Schedule-Khasi	1591	Voucher	3,000	0	0	0	3,000	3,000
					<b>Total Object Head-- 52 :</b>				3,000	0	0	0	3,000	3,000
					<b>Total Sub Head :</b>				6,000	0	0	0	6,000	6,000
					<b>Total Minor Head 103 :</b>				46,83,341	3,000	1,40,000	6,600	45,33,741	46,80,341
					<b>Total Sub Major Head 0 :</b>				50,88,651	3,000	1,83,500	6,600	48,95,551	50,85,651
					<b>Total Major Head 2851 :</b>				50,88,651	3,000	1,83,500	6,600	48,95,551	50,85,651
					<b>Total of Month :</b>				50,88,651	3,000	1,83,500	6,600	48,95,551	50,85,651
					<b>Total of DDO 3800002 :</b>				2,30,56,602	66,800	22,23,000	1,45,200	2,06,21,602	2,29,89,802
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>														
<b>2,29,89,802</b>														
<u>Summary of DDO wise expenditure</u>														
2851	00	1	(02) District Establishment (Handloom)	0	(01) Salaries			Voted-Sixth-Schedule-Khasi						50,94,415
			(02) District Establishment (Handloom)		02. Wages			Voted-Sixth-Schedule-Khasi						

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

Page No.

503

Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>	53	ADMINISTRATION OF TEXTILE DEPARTMENT				
<b>Department :</b>	Sericulture and Weaving Department					
<b>Treasury</b>	Nongpoh Treasury					
<b>D.D.O. :</b>	3800002	District Handloom Officer Nongpoh				
<u>Summary of DDO wise expenditure</u>						
<b>2851 00 1</b>	<b>0</b>				<b>74,875</b>	
<b>2851 00 1 (02) District Establishment (Handloom)</b>	<b>0</b>	<b>06. Medical Treatment.</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>22,641</b>		
<b>2851 00 1 (02) District Establishment (Handloom)</b>	<b>0</b>	<b>(11) Travel Expenses, Conveyance Allowances</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>35,000</b>		
<b>2851 00 1 (02) District Establishment (Handloom)</b>	<b>0</b>	<b>(13) Office Expenses</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>57,315</b>		
<b>2851 00 1 (06) Payment Dues To Mepdcl/Municipal Board/Cantonment Tax/Telephone Bills (Bsnl)</b>	<b>0</b>	<b>14.Rents, Rates And Taxes</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>10,100</b>		
<b>2851 00 103 (03) Sub-Divisional And Rural Establishment</b>	<b>0</b>	<b>(01) Salaries</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>53,41,712</b>		
<b>2851 00 103 (03) Sub-Divisional And Rural Establishment</b>	<b>0</b>	<b>02. Wages</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>2,19,974</b>		
<b>2851 00 103 (03) Sub-Divisional And Rural Establishment</b>	<b>0</b>	<b>(11) Travel Expenses, Conveyance Allowances</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>50,000</b>		
<b>2851 00 103 (03) Sub-Divisional And Rural Establishment</b>	<b>0</b>	<b>(13) Office Expenses</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>24,000</b>		
<b>2851 00 103 (03) Sub-Divisional And Rural Establishment</b>	<b>0</b>	<b>21. Materials And Supplies, Store And Equipments</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>16,250</b>		
<b>2851 00 103 (03) Sub-Divisional And Rural Establishment</b>	<b>0</b>	<b>52. Machinery Equipment/Tools &amp; Plant</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>25,000</b>		
<b>2851 00 103 (04) Handloom Institution/Production Centres</b>	<b>0</b>	<b>(01) Salaries</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>66,91,813</b>		
<b>2851 00 103 (04) Handloom Institution/Production Centres</b>	<b>0</b>	<b>02. Wages</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>32,86,479</b>		
<b>2851 00 103 (04) Handloom Institution/Production Centres</b>	<b>0</b>	<b>(11) Travel Expenses, Conveyance Allowances</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>69,999</b>		

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

Page No.

504

Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>	53	ADMINISTRATION OF TEXTILE DEPARTMENT				
<b>Department :</b>	Sericulture and Weaving Department					
<b>Treasury</b>	Nongpoh Treasury					
<b>D.D.O. :</b>	3800002	District Handloom Officer Nongpoh				
<u>Summary of DDO wise expenditure</u>						
<b>2851 00 103 (04) Handloom Institution/Production Centres</b>	<b>0</b>	<b>(13) Office Expenses</b>	<b>Voted-Sixth-Schedule-Khasi</b>		<b>2,14,948</b>	
<b>2851 00 103 (04) Handloom Institution/Production Centres</b>	<b>0</b>	<b>21. Materials And Supplies, Store And Equipments</b>	<b>Voted-Sixth-Schedule-Khasi</b>		<b>13,000</b>	
<b>2851 00 103 (04) Handloom Institution/Production Centres</b>	<b>0</b>	<b>52. Machinery Equipment/Tools &amp; Plant</b>	<b>Voted-Sixth-Schedule-Khasi</b>		<b>9,000</b>	
<b>2851 00 103 (05) Weavers Extension Service Centre</b>	<b>0</b>	<b>(01) Salaries</b>	<b>Voted-Sixth-Schedule-Khasi</b>		<b>13,74,971</b>	
<b>2851 00 103 (05) Weavers Extension Service Centre</b>	<b>0</b>	<b>02. Wages</b>	<b>Voted-Sixth-Schedule-Khasi</b>		<b>94,975</b>	
<b>2851 00 103 (05) Weavers Extension Service Centre</b>	<b>0</b>	<b>(11) Travel Expenses, Conveyance Allowances</b>	<b>Voted-Sixth-Schedule-Khasi</b>		<b>25,000</b>	
<b>2851 00 103 (05) Weavers Extension Service Centre</b>	<b>0</b>	<b>(13) Office Expenses</b>	<b>Voted-Sixth-Schedule-Khasi</b>		<b>21,997</b>	
<b>2851 00 103 (05) Weavers Extension Service Centre</b>	<b>0</b>	<b>21. Materials And Supplies, Store And Equipments</b>	<b>Voted-Sixth-Schedule-Khasi</b>		<b>13,500</b>	
<b>2851 00 103 (05) Weavers Extension Service Centre</b>	<b>0</b>	<b>52. Machinery Equipment/Tools &amp; Plant</b>	<b>Voted-Sixth-Schedule-Khasi</b>		<b>8,500</b>	
<b>2851 00 103 (18) Modernisation Of Handloom Industries</b>	<b>0</b>	<b>02. Wages</b>	<b>Voted-Sixth-Schedule-Khasi</b>		<b>65,000</b>	
<b>2851 00 103 (18) Modernisation Of Handloom Industries</b>	<b>0</b>	<b>13. Office Expenses</b>	<b>Voted-Sixth-Schedule-Khasi</b>		<b>8,380</b>	
<b>2851 00 103 (18) Modernisation Of Handloom Industries</b>	<b>0</b>	<b>21. Materials And Supplies, Store And Equipments</b>	<b>Voted-Sixth-Schedule-Khasi</b>		<b>13,500</b>	



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

Page No.

505

Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024**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	(18) Modernisation Of Handloom Industries	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi	3,000
2851	00	103	(19) Integrated Handloom Industries Development Programme	0	02. Wages	Voted-Sixth-Schedule-Khasi	85,998
2851	00	103	(19) Integrated Handloom Industries Development Programme	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	5,960
2851	00	103	(19) Integrated Handloom Industries Development Programme	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	4,500
2851	00	103	(19) Integrated Handloom Industries Development Programme	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi	8,000
							2,29,89,802

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

**Up to Accounting Month March (Pre) of Financial Year 2023-2024**

<b>Demand :</b>		53 ADMINISTRATION OF TEXTILE DEPARTMENT													
<b>Department :</b>		Sericulture and Weaving Department													
<b>Treasury :</b>		Tura Treasury													
<b>D.D.O. :</b>		3800001 Jt.Director Sericulture & Weaving Garo Hills Tura													
<b>Month of Account:</b>		APR/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	255	Voucher	2,24,885	0	8,000	4,400	2,12,485	2,24,885	
<b>Total Object Head-- 1 :</b>									<b>2,24,885</b>	<b>0</b>	<b>8,000</b>	<b>4,400</b>	<b>2,12,485</b>	<b>2,24,885</b>	
<b>Total Sub Head :</b>									<b>2,24,885</b>	<b>0</b>	<b>8,000</b>	<b>4,400</b>	<b>2,12,485</b>	<b>2,24,885</b>	
<b>Total Minor Head 1 :</b>									<b>2,24,885</b>	<b>0</b>	<b>8,000</b>	<b>4,400</b>	<b>2,12,485</b>	<b>2,24,885</b>	
<b>Total Sub Major Head 0 :</b>									<b>2,24,885</b>	<b>0</b>	<b>8,000</b>	<b>4,400</b>	<b>2,12,485</b>	<b>2,24,885</b>	
<b>Total Major Head 2851 :</b>									<b>2,24,885</b>	<b>0</b>	<b>8,000</b>	<b>4,400</b>	<b>2,12,485</b>	<b>2,24,885</b>	
<b>Total of Month :</b>									<b>2,24,885</b>	<b>0</b>	<b>8,000</b>	<b>4,400</b>	<b>2,12,485</b>	<b>2,24,885</b>	
<b>Month of Account:</b>		MAY/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	397	Voucher	2,24,885	0	8,000	4,400	2,12,485	2,24,885	
						General-Voted	663	Voucher	50,651	0	0	0	50,651	50,651	
<b>Total Object Head-- 1 :</b>									<b>2,75,536</b>	<b>0</b>	<b>8,000</b>	<b>4,400</b>	<b>2,63,136</b>	<b>2,75,536</b>	
<b>Total Sub Head :</b>									<b>2,75,536</b>	<b>0</b>	<b>8,000</b>	<b>4,400</b>	<b>2,63,136</b>	<b>2,75,536</b>	
<b>Total Minor Head 1 :</b>									<b>2,75,536</b>	<b>0</b>	<b>8,000</b>	<b>4,400</b>	<b>2,63,136</b>	<b>2,75,536</b>	
<b>Total Sub Major Head 0 :</b>									<b>2,75,536</b>	<b>0</b>	<b>8,000</b>	<b>4,400</b>	<b>2,63,136</b>	<b>2,75,536</b>	
<b>Total Major Head 2851 :</b>									<b>2,75,536</b>	<b>0</b>	<b>8,000</b>	<b>4,400</b>	<b>2,63,136</b>	<b>2,75,536</b>	

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 53 ADMINISTRATION OF TEXTILE DEPARTMENT														
<b>Department :</b> Sericulture and Weaving Department														
<b>Treasury</b> Tura Treasury														
<b>D.D.O. :</b> 3800001 Jt.Director Sericulture & Weaving Garo Hills Tura														
<b>Month of Account:</b> MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)	
									8009	-	7610			
<b>Total of Month :</b>									2,75,536	0	8,000	4,400	2,63,136	2,75,536
<b>Month of Account:</b> JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1808	Voucher	30,060	0	0	0	30,060	30,060
						General-Voted	914	Voucher	2,24,885	0	8,000	4,400	2,12,485	2,24,885
<b>Total Object Head-- I :</b>									2,54,945	0	8,000	4,400	2,42,545	2,54,945
			(11) Travel Expenses, Conveyance Allowances			General-Voted	1866	Voucher	10,000	0	0	0	10,000	10,000
						General-Voted	1867	Voucher	10,000	0	0	0	10,000	10,000
<b>Total Object Head-- II :</b>									20,000	0	0	0	20,000	20,000
<b>Total Sub Head :</b>									2,74,945	0	8,000	4,400	2,62,545	2,74,945
<b>Total Minor Head I :</b>									2,74,945	0	8,000	4,400	2,62,545	2,74,945
<b>Total Sub Major Head 0 :</b>									2,74,945	0	8,000	4,400	2,62,545	2,74,945
<b>Total Major Head 2851 :</b>									2,74,945	0	8,000	4,400	2,62,545	2,74,945
<b>Total of Month :</b>									2,74,945	0	8,000	4,400	2,62,545	2,74,945
<b>Month of Account:</b> JUL/2023														
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			

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 53 ADMINISTRATION OF TEXTILE DEPARTMENT															
<b>Department :</b> Sericulture and Weaving Department															
<b>Treasury</b> Tura Treasury															
<b>D.D.O. :</b> 3800001 Jt.Director Sericulture & Weaving Garo Hills Tura															
<b>Month of Account:</b> JUL/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1005	Voucher	51,974	0	0	0	51,974	51,974	
						General-Voted	463	Voucher	2,30,897	0	8,000	4,400	2,18,497	2,30,897	
<b>Total Object Head-- 1 :</b>									<b>2,82,871</b>	<b>0</b>	<b>8,000</b>	<b>4,400</b>	<b>2,70,471</b>	<b>2,82,871</b>	
<b>Total Sub Head :</b>									<b>2,82,871</b>	<b>0</b>	<b>8,000</b>	<b>4,400</b>	<b>2,70,471</b>	<b>2,82,871</b>	
<b>Total Minor Head 1 :</b>									<b>2,82,871</b>	<b>0</b>	<b>8,000</b>	<b>4,400</b>	<b>2,70,471</b>	<b>2,82,871</b>	
<b>Total Sub Major Head 0 :</b>									<b>2,82,871</b>	<b>0</b>	<b>8,000</b>	<b>4,400</b>	<b>2,70,471</b>	<b>2,82,871</b>	
<b>Total Major Head 2851 :</b>									<b>2,82,871</b>	<b>0</b>	<b>8,000</b>	<b>4,400</b>	<b>2,70,471</b>	<b>2,82,871</b>	
<b>Total of Month :</b>									<b>2,82,871</b>	<b>0</b>	<b>8,000</b>	<b>4,400</b>	<b>2,70,471</b>	<b>2,82,871</b>	
<b>Month of Account:</b> AUG/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1491	Voucher	25,575	0	0	0	25,575	25,575	
						General-Voted	336	Voucher	2,37,579	0	8,000	4,400	2,25,179	2,37,579	
<b>Total Object Head-- 1 :</b>									<b>2,63,154</b>	<b>0</b>	<b>8,000</b>	<b>4,400</b>	<b>2,50,754</b>	<b>2,63,154</b>	
					50.Other Charges	General-Voted	1532	Voucher	5,000	0	0	0	5,000	5,000	
<b>Total Object Head-- 50 :</b>									<b>5,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,000</b>	<b>5,000</b>	
<b>Total Sub Head :</b>									<b>2,68,154</b>	<b>0</b>	<b>8,000</b>	<b>4,400</b>	<b>2,55,754</b>	<b>2,68,154</b>	
<b>Total Minor Head 1 :</b>									<b>2,68,154</b>	<b>0</b>	<b>8,000</b>	<b>4,400</b>	<b>2,55,754</b>	<b>2,68,154</b>	

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

Page No. 509  
Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 53 ADMINISTRATION OF TEXTILE DEPARTMENT														
<b>Department :</b> Sericulture and Weaving Department														
<b>Treasury</b> Tura Treasury														
<b>D.D.O. :</b> 3800001 Jt.Director Sericulture & Weaving Garo Hills Tura														
<b>Month of Account:</b> AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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.)	
<b>Total Sub Major Head 0 :</b>									2,68,154	0	8,000	4,400	2,55,754	2,68,154
<b>Total Major Head 2851 :</b>									2,68,154	0	8,000	4,400	2,55,754	2,68,154
<b>Total of Month :</b>									2,68,154	0	8,000	4,400	2,55,754	2,68,154
<b>Month of Account:</b> SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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	351	Voucher	2,37,579	0	8,000	4,400	2,25,179	2,37,579
						General-Voted	352	Voucher	25,575	0	0	0	25,575	25,575
					<b>Total Object Head-- 1 :</b>				2,63,154	0	8,000	4,400	2,50,754	2,63,154
					(13) Office Expenses	General-Voted	360	Voucher	5,000	0	0	0	5,000	5,000
					<b>Total Object Head-- 13 :</b>				5,000	0	0	0	5,000	5,000
<b>Total Sub Head :</b>									2,68,154	0	8,000	4,400	2,55,754	2,68,154
<b>Total Minor Head 1 :</b>									2,68,154	0	8,000	4,400	2,55,754	2,68,154
<b>Total Sub Major Head 0 :</b>									2,68,154	0	8,000	4,400	2,55,754	2,68,154
<b>Total Major Head 2851 :</b>									2,68,154	0	8,000	4,400	2,55,754	2,68,154
<b>Total of Month :</b>									2,68,154	0	8,000	4,400	2,55,754	2,68,154
<b>Month of Account:</b> OCT/2023														

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 53 ADMINISTRATION OF TEXTILE DEPARTMENT															
<b>Department :</b> Sericulture and Weaving Department															
<b>Treasury :</b> Tura Treasury															
<b>D.D.O. :</b> 3800001 Jt.Director Sericulture & Weaving Garo Hills Tura															
<b>Month of Account:</b> OCT/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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	510	Voucher	2,37,579	0	8,000	4,400	2,25,179	2,37,579	
<b>Total Object Head-- 1 :</b>									<b>2,37,579</b>	<b>0</b>	<b>8,000</b>	<b>4,400</b>	<b>2,25,179</b>	<b>2,37,579</b>	
<b>Total Sub Head :</b>									<b>2,37,579</b>	<b>0</b>	<b>8,000</b>	<b>4,400</b>	<b>2,25,179</b>	<b>2,37,579</b>	
<b>Total Minor Head 1 :</b>									<b>2,37,579</b>	<b>0</b>	<b>8,000</b>	<b>4,400</b>	<b>2,25,179</b>	<b>2,37,579</b>	
<b>Total Sub Major Head 0 :</b>									<b>2,37,579</b>	<b>0</b>	<b>8,000</b>	<b>4,400</b>	<b>2,25,179</b>	<b>2,37,579</b>	
<b>Total Major Head 2851 :</b>									<b>2,37,579</b>	<b>0</b>	<b>8,000</b>	<b>4,400</b>	<b>2,25,179</b>	<b>2,37,579</b>	
<b>Total of Month :</b>									<b>2,37,579</b>	<b>0</b>	<b>8,000</b>	<b>4,400</b>	<b>2,25,179</b>	<b>2,37,579</b>	
<b>Month of Account:</b> NOV/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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	619	Voucher	28,220	0	0	0	28,220	28,220	
									23,811	0	0	0	23,811	23,811	
									2,37,579	0	8,000	4,400	2,25,179	2,37,579	
<b>Total Object Head-- 1 :</b>									<b>2,89,610</b>	<b>0</b>	<b>8,000</b>	<b>4,400</b>	<b>2,77,210</b>	<b>2,89,610</b>	
<b>Total Sub Head :</b>									<b>2,89,610</b>	<b>0</b>	<b>8,000</b>	<b>4,400</b>	<b>2,77,210</b>	<b>2,89,610</b>	
<b>Total Minor Head 1 :</b>									<b>2,89,610</b>	<b>0</b>	<b>8,000</b>	<b>4,400</b>	<b>2,77,210</b>	<b>2,89,610</b>	
<b>Total Sub Major Head 0 :</b>									<b>2,89,610</b>	<b>0</b>	<b>8,000</b>	<b>4,400</b>	<b>2,77,210</b>	<b>2,89,610</b>	

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b> 53 ADMINISTRATION OF TEXTILE DEPARTMENT														
<b>Department :</b> Sericulture and Weaving Department														
<b>Treasury</b> Tura Treasury														
<b>D.D.O. :</b> 3800001 Jt.Director Sericulture & Weaving Garo Hills Tura														
<b>Month of Account:</b> NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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.)
<b>Total Major Head 2851 :</b>									<b>2,89,610</b>	<b>0</b>	<b>8,000</b>	<b>4,400</b>	<b>2,77,210</b>	<b>2,89,610</b>
<b>Total of Month :</b>									<b>2,89,610</b>	<b>0</b>	<b>8,000</b>	<b>4,400</b>	<b>2,77,210</b>	<b>2,89,610</b>
<b>Month of Account:</b> DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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	1885	Voucher	2,37,579	0	8,000	4,400	2,25,179	2,37,579
						General-Voted	1888	Voucher	23,811	0	0	0	23,811	23,811
						General-Voted	540	Voucher	2,37,579	0	8,000	4,400	2,25,179	2,37,579
						General-Voted	936	Voucher	28,220	0	0	0	28,220	28,220
<b>Total Object Head-- I :</b>									<b>5,27,189</b>	<b>0</b>	<b>16,000</b>	<b>8,800</b>	<b>5,02,389</b>	<b>5,27,189</b>
			(11) Travel Expenses, Conveyance Allowances			General-Voted	2646	Voucher	10,000	0	0	0	10,000	10,000
<b>Total Object Head-- II :</b>									<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>
			50.Other Charges			General-Voted	2427	Voucher	5,000	0	0	0	5,000	5,000
<b>Total Object Head-- 50 :</b>									<b>5,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,000</b>	<b>5,000</b>
<b>Total Sub Head :</b>									<b>5,42,189</b>	<b>0</b>	<b>16,000</b>	<b>8,800</b>	<b>5,17,389</b>	<b>5,42,189</b>
<b>Total Minor Head I :</b>									<b>5,42,189</b>	<b>0</b>	<b>16,000</b>	<b>8,800</b>	<b>5,17,389</b>	<b>5,42,189</b>
<b>Total Sub Major Head 0 :</b>									<b>5,42,189</b>	<b>0</b>	<b>16,000</b>	<b>8,800</b>	<b>5,17,389</b>	<b>5,42,189</b>
<b>Total Major Head 2851 :</b>									<b>5,42,189</b>	<b>0</b>	<b>16,000</b>	<b>8,800</b>	<b>5,17,389</b>	<b>5,42,189</b>

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 53 ADMINISTRATION OF TEXTILE DEPARTMENT														
<b>Department :</b> Sericulture and Weaving Department														
<b>Treasury</b> Tura Treasury														
<b>D.D.O. :</b> 3800001 Jt.Director Sericulture & Weaving Garo Hills Tura														
<b>Month of Account:</b> DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)	
									8009	-	7610			
<b>Total of Month :</b>									<b>5,42,189</b>	<b>0</b>	<b>16,000</b>	<b>8,800</b>	<b>5,17,389</b>	<b>5,42,189</b>
<b>Month of Account:</b> JAN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	354	Voucher	27,864	0	0	0	27,864	27,864
<b>Total Object Head-- 1 :</b>									<b>27,864</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>27,864</b>	<b>27,864</b>
<b>Total Sub Head :</b>									<b>27,864</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>27,864</b>	<b>27,864</b>
<b>Total Minor Head 1 :</b>									<b>27,864</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>27,864</b>	<b>27,864</b>
<b>Total Sub Major Head 0 :</b>									<b>27,864</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>27,864</b>	<b>27,864</b>
<b>Total Major Head 2851 :</b>									<b>27,864</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>27,864</b>	<b>27,864</b>
<b>Total of Month :</b>									<b>27,864</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>27,864</b>	<b>27,864</b>
<b>Month of Account:</b> FEB/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1722	Voucher	30,557	0	0	0	30,557	30,557
									2,42,223	0	8,000	0	2,34,223	2,42,223
<b>Total Object Head-- 1 :</b>									<b>2,72,780</b>	<b>0</b>	<b>8,000</b>	<b>0</b>	<b>2,64,780</b>	<b>2,72,780</b>



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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 53 ADMINISTRATION OF TEXTILE DEPARTMENT														
<b>Department :</b> Sericulture and Weaving Department														
<b>Treasury :</b> Tura Treasury														
<b>D.D.O. :</b> 3800001 Jt.Director Sericulture & Weaving Garo Hills Tura														
<b>Month of Account:</b> FEB/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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		<b>Total Sub Head :</b>				2,72,780	0	8,000	0	2,64,780	2,72,780
					<b>Total Minor Head 1 :</b>				2,72,780	0	8,000	0	2,64,780	2,72,780
					<b>Total Sub Major Head 0 :</b>				2,72,780	0	8,000	0	2,64,780	2,72,780
					<b>Total Major Head 2851 :</b>				2,72,780	0	8,000	0	2,64,780	2,72,780
					<b>Total of Month :</b>				2,72,780	0	8,000	0	2,64,780	2,72,780
<b>Month of Account:</b> MAR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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	537	Voucher	2,42,223	0	10,500	0	2,31,723	2,42,223
						General-Voted	716	Voucher	23,058	0	0	0	23,058	23,058
					<b>Total Object Head-- 1 :</b>				2,65,281	0	10,500	0	2,54,781	2,65,281
					06. Medical Treatment	General-Voted	2943	Voucher	1,21,447	0	0	0	1,21,447	1,21,447
					<b>Total Object Head-- 6 :</b>				1,21,447	0	0	0	1,21,447	1,21,447
					(13) Office Expenses	General-Voted	3054	Voucher	50,000	0	0	0	50,000	50,000
					<b>Total Object Head-- 13 :</b>				50,000	0	0	0	50,000	50,000
					50.Other Charges	General-Voted	3052	Voucher	5,000	0	0	0	5,000	5,000
					<b>Total Object Head-- 50 :</b>				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 March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 53 ADMINISTRATION OF TEXTILE DEPARTMENT														
<b>Department :</b> Sericulture and Weaving Department														
<b>Treasury</b> Tura Treasury														
<b>D.D.O. :</b> 3800001 Jt.Director Sericulture & Weaving Garo Hills Tura														
<b>Month of Account:</b> MAR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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						4,41,728	0	10,500	0	4,31,228	4,41,728
			(06) Payment Dues To Mepdcl/Municipal Board/Cantonment Tax/Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes		Voted-Sixth-Schedule-Garo	2101 Voucher	10,000	0	0	0	10,000	10,000
<b>Total Object Head-- 14 :</b>									<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>
<b>Total Sub Head :</b>									<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>
<b>Total Minor Head 1 :</b>									<b>4,51,728</b>	<b>0</b>	<b>10,500</b>	<b>0</b>	<b>4,41,228</b>	<b>4,51,728</b>
<b>Total Sub Major Head 0 :</b>									<b>4,51,728</b>	<b>0</b>	<b>10,500</b>	<b>0</b>	<b>4,41,228</b>	<b>4,51,728</b>
<b>Total Major Head 2851 :</b>									<b>4,51,728</b>	<b>0</b>	<b>10,500</b>	<b>0</b>	<b>4,41,228</b>	<b>4,51,728</b>
<b>Total of Month :</b>									<b>4,51,728</b>	<b>0</b>	<b>10,500</b>	<b>0</b>	<b>4,41,228</b>	<b>4,51,728</b>
<b>Total of DDO 3800001 :</b>									<b>34,16,295</b>	<b>0</b>	<b>98,500</b>	<b>44,000</b>	<b>32,73,795</b>	<b>34,16,295</b>
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>													<b>34,16,295</b>	
<u>Summary of DDO wise expenditure</u>														
2851	00	1	(01) Headquarters Organisation For Handloom And Sericulture	0	(01) Salaries			General-Voted						31,84,848
2851	00	1	(01) Headquarters Organisation For Handloom	0	06. Medical Treatment			General-Voted						1,21,447

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

Page No.

515

Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 53 ADMINISTRATION OF TEXTILE DEPARTMENT**Department :** Sericulture and Weaving Department**Treasury** Tura Treasury**D.D.O. :** 3800001 Jt.Director Sericulture & Weaving Garo Hills TuraSummary of DDO wise expenditure**And Sericulture**

2851	00	1	(01) Headquarters Organisation For Handloom And Sericulture	0	(11) Travel Expenses, Conveyance Allowances	General-Voted	30,000
2851	00	1	(01) Headquarters Organisation For Handloom And Sericulture	0	(13) Office Expenses	General-Voted	55,000
2851	00	1	(01) Headquarters Organisation For Handloom And Sericulture	0	50.Other Charges	General-Voted	15,000
2851	00	1	(06) Payment Dues To Mepdcl/Municipal Board/Cantonment Tax/Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes	Voted-Sixth-Schedule-Garo	10,000
							<b>34,16,295</b>

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 53 ADMINISTRATION OF TEXTILE DEPARTMENT															
<b>Department :</b> Sericulture and Weaving Department															
<b>Treasury :</b> Tura Treasury															
<b>D.D.O. :</b> 3800002 Zonal Officer Sericulture Tura South Garo Hills															
<b>Month of Account:</b> APR/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	252	Voucher	1,05,972	0	30,000	0	75,972	1,05,972	
							253	Voucher	1,13,543	0	12,000	0	1,01,543	1,13,543	
							254	Voucher	26,643	0	0	0	26,643	26,643	
							<b>Total Object Head-- 1 :</b>			<b>2,46,158</b>	<b>0</b>	<b>42,000</b>	<b>0</b>	<b>2,04,158</b>	<b>2,46,158</b>
							<b>Total Sub Head :</b>			<b>2,46,158</b>	<b>0</b>	<b>42,000</b>	<b>0</b>	<b>2,04,158</b>	<b>2,46,158</b>
							<b>Total Minor Head 1 :</b>			<b>2,46,158</b>	<b>0</b>	<b>42,000</b>	<b>0</b>	<b>2,04,158</b>	<b>2,46,158</b>
							<b>Total Sub Major Head 0 :</b>			<b>2,46,158</b>	<b>0</b>	<b>42,000</b>	<b>0</b>	<b>2,04,158</b>	<b>2,46,158</b>
<b>Total Major Head 2851 :</b>			<b>2,46,158</b>	<b>0</b>	<b>42,000</b>	<b>0</b>	<b>2,04,158</b>	<b>2,46,158</b>							
<b>Total of Month :</b>			<b>2,46,158</b>	<b>0</b>	<b>42,000</b>	<b>0</b>	<b>2,04,158</b>	<b>2,46,158</b>							
<b>Month of Account:</b> MAY/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	327	Voucher	6,217	0	0	0	6,217	6,217	
							343	Voucher	1,13,543	0	12,000	0	1,01,543	1,13,543	
							357	Voucher	1,05,972	0	30,000	0	75,972	1,05,972	
							381	Voucher	20,427	0	0	0	20,427	20,427	

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 53 ADMINISTRATION OF TEXTILE DEPARTMENT														
<b>Department :</b> Sericulture and Weaving Department														
<b>Treasury :</b> Tura Treasury														
<b>D.D.O. :</b> 3800002 Zonal Officer Sericulture Tura South Garo Hills														
<b>Month of Account:</b> MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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				2,46,159	0	42,000	0	2,04,159	2,46,159
<b>Total Object Head-- 1 :</b>									2,46,159	0	42,000	0	2,04,159	2,46,159
<b>Total Sub Head :</b>									2,46,159	0	42,000	0	2,04,159	2,46,159
<b>Total Minor Head 1 :</b>									2,46,159	0	42,000	0	2,04,159	2,46,159
<b>Total Sub Major Head 0 :</b>									2,46,159	0	42,000	0	2,04,159	2,46,159
<b>Total Major Head 2851 :</b>									2,46,159	0	42,000	0	2,04,159	2,46,159
<b>Total of Month :</b>									2,46,159	0	42,000	0	2,04,159	2,46,159
<b>Month of Account:</b> JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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	1809	Voucher	18,780	0	0	0	18,780	18,780
						Voted-Sixth-Schedule-Garo	1810	Voucher	5,508	0	0	0	5,508	5,508
						Voted-Sixth-Schedule-Garo	1885	Voucher	14,920	0	0	0	14,920	14,920
						Voted-Sixth-Schedule-Garo	913	Voucher	26,643	0	0	0	26,643	26,643
						Voted-Sixth-Schedule-Garo	917	Voucher	1,05,972	0	30,000	0	75,972	1,05,972
						Voted-Sixth-Schedule-Garo	918	Voucher	1,13,543	0	12,000	0	1,01,543	1,13,543
<b>Total Object Head-- 1 :</b>									2,85,366	0	42,000	0	2,43,366	2,85,366

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

Page No.

518

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b> 53 ADMINISTRATION OF TEXTILE DEPARTMENT															
<b>Department :</b> Sericulture and Weaving Department															
<b>Treasury</b> Tura Treasury															
<b>D.D.O. :</b> 3800002 Zonal Officer Sericulture Tura South Garo Hills															
<b>Month of Account:</b> JUN/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1583	Voucher	10,000	0	0	0	10,000	10,000	
<b>Total Object Head-- 2 :</b>									<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>	
<b>Total Sub Head :</b>									<b>2,95,366</b>	<b>0</b>	<b>42,000</b>	<b>0</b>	<b>2,53,366</b>	<b>2,95,366</b>	
<b>Total Minor Head 1 :</b>									<b>2,95,366</b>	<b>0</b>	<b>42,000</b>	<b>0</b>	<b>2,53,366</b>	<b>2,95,366</b>	
<b>Total Sub Major Head 0 :</b>									<b>2,95,366</b>	<b>0</b>	<b>42,000</b>	<b>0</b>	<b>2,53,366</b>	<b>2,95,366</b>	
<b>Total Major Head 2851 :</b>									<b>2,95,366</b>	<b>0</b>	<b>42,000</b>	<b>0</b>	<b>2,53,366</b>	<b>2,95,366</b>	
<b>Total of Month :</b>									<b>2,95,366</b>	<b>0</b>	<b>42,000</b>	<b>0</b>	<b>2,53,366</b>	<b>2,95,366</b>	
<b>Month of Account:</b> JUL/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	462	Voucher	4,557	0	0	0	4,557	4,557	
<b>Total Object Head-- 1 :</b>									<b>2,52,899</b>	<b>0</b>	<b>42,000</b>	<b>0</b>	<b>2,10,899</b>	<b>2,52,899</b>	
<b>Total Sub Head :</b>									<b>2,52,899</b>	<b>0</b>	<b>42,000</b>	<b>0</b>	<b>2,10,899</b>	<b>2,52,899</b>	

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 53 ADMINISTRATION OF TEXTILE DEPARTMENT															
<b>Department :</b> Sericulture and Weaving Department															
<b>Treasury</b> Tura Treasury															
<b>D.D.O. :</b> 3800002 Zonal Officer Sericulture Tura South Garo Hills															
<b>Month of Account:</b> JUL/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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			<b>Total Minor Head 1 :</b>				2,52,899	0	42,000	0	2,10,899	2,52,899	
					<b>Total Sub Major Head 0 :</b>				2,52,899	0	42,000	0	2,10,899	2,52,899	
					<b>Total Major Head 2851 :</b>				2,52,899	0	42,000	0	2,10,899	2,52,899	
					<b>Total of Month :</b>				2,52,899	0	42,000	0	2,10,899	2,52,899	
<b>Month of Account:</b> AUG/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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	335	Voucher	1,11,948	0	30,000	0	81,948	1,11,948	
						Voted-Sixth-Schedule-Garo	337	Voucher	1,18,088	0	12,000	0	1,06,088	1,18,088	
						Voted-Sixth-Schedule-Garo	701	Voucher	27,339	0	0	0	27,339	27,339	
					<b>Total Object Head-- 1 :</b>				2,57,375	0	42,000	0	2,15,375	2,57,375	
					<b>Total Sub Head :</b>				2,57,375	0	42,000	0	2,15,375	2,57,375	
					<b>Total Minor Head 1 :</b>				2,57,375	0	42,000	0	2,15,375	2,57,375	
		107	(20) Integrated Eri Sslk Development Programme	0	02. Wages	Voted-Sixth-Schedule-Garo	1298	Voucher	10,000	0	0	0	10,000	10,000	
					<b>Total Object Head-- 2 :</b>				10,000	0	0	0	10,000	10,000	
					<b>Total Sub Head :</b>				10,000	0	0	0	10,000	10,000	

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 53 ADMINISTRATION OF TEXTILE DEPARTMENT													
<b>Department :</b> Sericulture and Weaving Department													
<b>Treasury</b> Tura Treasury													
<b>D.D.O. :</b> 3800002 Zonal Officer Sericulture Tura South Garo Hills													
<b>Month of Account:</b> AUG/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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			<b>Total Minor Head 107 :</b>				10,000	0	0	0	10,000
					<b>Total Sub Major Head 0 :</b>				2,67,375	0	42,000	0	2,67,375
					<b>Total Major Head 2851 :</b>				2,67,375	0	42,000	0	2,67,375
					<b>Total of Month :</b>				2,67,375	0	42,000	0	2,67,375
<b>Month of Account:</b> SEP/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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	328	Voucher	1,11,948	0	30,000	0	1,11,948
						Voted-Sixth-Schedule-Garo	349	Voucher	1,18,088	0	12,000	0	1,18,088
						Voted-Sixth-Schedule-Garo	350	Voucher	1,764	0	0	0	1,764
						Voted-Sixth-Schedule-Garo	991	Voucher	25,575	0	0	0	25,575
					<b>Total Object Head-- 1 :</b>				2,57,375	0	42,000	0	2,57,375
					<b>Total Sub Head :</b>				2,57,375	0	42,000	0	2,57,375
					<b>Total Minor Head 1 :</b>				2,57,375	0	42,000	0	2,57,375
					<b>Total Sub Major Head 0 :</b>				2,57,375	0	42,000	0	2,57,375
					<b>Total Major Head 2851 :</b>				2,57,375	0	42,000	0	2,57,375



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

Page No. 521  
Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 53 ADMINISTRATION OF TEXTILE DEPARTMENT														
<b>Department :</b> Sericulture and Weaving Department														
<b>Treasury</b> Tura Treasury														
<b>D.D.O. :</b> 3800002 Zonal Officer Sericulture Tura South Garo Hills														
<b>Month of Account:</b> SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)	
									8009	-	7610			
<b>Total of Month :</b>									<b>2,57,375</b>	<b>0</b>	<b>42,000</b>	<b>0</b>	<b>2,15,375</b>	<b>2,57,375</b>
<b>Month of Account:</b> OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	158	Voucher	25,516	0	0	0	25,516	25,516
						Voted-Sixth-Schedule-Garo	170	Voucher	1,18,088	0	22,000	0	96,088	1,18,088
						Voted-Sixth-Schedule-Garo	176	Voucher	1,11,948	0	30,000	0	81,948	1,11,948
<b>Total Object Head-- 1 :</b>									<b>2,55,552</b>	<b>0</b>	<b>52,000</b>	<b>0</b>	<b>2,03,552</b>	<b>2,55,552</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	1492	Voucher	2,250	0	0	0	2,250	2,250
<b>Total Object Head-- 13 :</b>									<b>2,250</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,250</b>	<b>2,250</b>
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	1481	Voucher	500	0	0	0	500	500
<b>Total Object Head-- 21 :</b>									<b>500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>500</b>	<b>500</b>
<b>Total Sub Head :</b>									<b>2,58,302</b>	<b>0</b>	<b>52,000</b>	<b>0</b>	<b>2,06,302</b>	<b>2,58,302</b>
			(06) Payment Dues To Mepdcl/Municipal Board/Cantonment Tax/Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes	Voted-Sixth-Schedule-Garo	1351	Voucher	620	0	0	0	620	620
<b>Total Object Head-- 14 :</b>									<b>620</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>620</b>	<b>620</b>
<b>Total Sub Head :</b>									<b>620</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>620</b>	<b>620</b>

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 53 ADMINISTRATION OF TEXTILE DEPARTMENT														
<b>Department :</b> Sericulture and Weaving Department														
<b>Treasury</b> Tura Treasury														
<b>D.D.O. :</b> 3800002 Zonal Officer Sericulture Tura South Garo Hills														
<b>Month of Account:</b> OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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.)	
<b>Total Minor Head 1 :</b>									<b>2,58,922</b>	<b>0</b>	<b>52,000</b>	<b>0</b>	<b>2,06,922</b>	<b>2,58,922</b>
2851	00	001		(20) Integrated Eri Sslk Development Programme	(13) Office Expenses	Voted-Sixth-Schedule-Garo	1485	Voucher	500	0	0	0	500	500
<b>Total Object Head-- 13 :</b>									<b>500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>500</b>	<b>500</b>
				52. Machinery Equipment/Tools & Plant		Voted-Sixth-Schedule-Garo	1488	Voucher	500	0	0	0	500	500
<b>Total Object Head-- 52 :</b>									<b>500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>500</b>	<b>500</b>
<b>Total Sub Head :</b>									<b>1,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>
<b>Total Minor Head 107 :</b>									<b>1,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>
<b>Total Sub Major Head 0 :</b>									<b>2,59,922</b>	<b>0</b>	<b>52,000</b>	<b>0</b>	<b>2,07,922</b>	<b>2,59,922</b>
<b>Total Major Head 2851 :</b>									<b>2,59,922</b>	<b>0</b>	<b>52,000</b>	<b>0</b>	<b>2,07,922</b>	<b>2,59,922</b>
<b>Total of Month :</b>									<b>2,59,922</b>	<b>0</b>	<b>52,000</b>	<b>0</b>	<b>2,07,922</b>	<b>2,59,922</b>
<b>Month of Account:</b> NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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)	(01) Salaries	Voted-Sixth-Schedule-Garo	595	Voucher	27,339	0	0	0	27,339	27,339
						Voted-Sixth-Schedule-Garo	597	Voucher	912	0	0	0	912	912
						Voted-Sixth-Schedule-Garo	599	Voucher	1,18,088	0	32,000	0	86,088	1,18,088
						Voted-Sixth-	613							

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

Page No.

523

Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 53 ADMINISTRATION OF TEXTILE DEPARTMENT															
<b>Department :</b> Sericulture and Weaving Department															
<b>Treasury</b> Tura Treasury															
<b>D.D.O. :</b> 3800002 Zonal Officer Sericulture Tura South Garo Hills															
<b>Month of Account:</b> NOV/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	613	Voucher	1,11,948	0	30,000	0	81,948	1,11,948	
<b>Total Object Head-- 1 :</b>									<b>2,58,287</b>	<b>0</b>	<b>62,000</b>	<b>0</b>	<b>1,96,287</b>	<b>2,58,287</b>	
<b>Total Sub Head :</b>									<b>2,58,287</b>	<b>0</b>	<b>62,000</b>	<b>0</b>	<b>1,96,287</b>	<b>2,58,287</b>	
<b>Total Minor Head 1 :</b>									<b>2,58,287</b>	<b>0</b>	<b>62,000</b>	<b>0</b>	<b>1,96,287</b>	<b>2,58,287</b>	
		107	(20) Integrated Eri Sslk Development Programme	0	02. Wages	Voted-Sixth-Schedule-Garo	1411	Voucher	15,000	0	0	0	15,000	15,000	
<b>Total Object Head-- 2 :</b>									<b>15,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,000</b>	<b>15,000</b>	
			21. Materials And Supplies, Store And Equipments			Voted-Sixth-Schedule-Garo	633	Voucher	500	0	0	0	500	500	
<b>Total Object Head-- 21 :</b>									<b>500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>500</b>	<b>500</b>	
<b>Total Sub Head :</b>									<b>15,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,500</b>	<b>15,500</b>	
<b>Total Minor Head 107 :</b>									<b>15,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,500</b>	<b>15,500</b>	
<b>Total Sub Major Head 0 :</b>									<b>2,73,787</b>	<b>0</b>	<b>62,000</b>	<b>0</b>	<b>2,11,787</b>	<b>2,73,787</b>	
<b>Total Major Head 2851 :</b>									<b>2,73,787</b>	<b>0</b>	<b>62,000</b>	<b>0</b>	<b>2,11,787</b>	<b>2,73,787</b>	
<b>Total of Month :</b>									<b>2,73,787</b>	<b>0</b>	<b>62,000</b>	<b>0</b>	<b>2,11,787</b>	<b>2,73,787</b>	
<b>Month of Account:</b> DEC/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		

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

Page No.

524

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

**Demand :** 53 ADMINISTRATION OF TEXTILE DEPARTMENT**Department :** Sericulture and Weaving Department**Treasury** Tura Treasury**D.D.O. :** 3800002 Zonal Officer Sericulture Tura South Garo Hills**Month of Account:** DEC/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1321	Voucher	3,645	0	0	0	3,645	3,645						
							1886	Voucher	27,339	0	0	27,339	27,339							
							1887	Voucher	1,18,088	0	32,000	86,088	1,18,088							
							1921	Voucher	1,11,948	0	30,000	81,948	1,11,948							
							542	Voucher	23,694	0	0	23,694	23,694							
							544	Voucher	1,18,088	0	32,000	86,088	1,18,088							
							545	Voucher	1,11,948	0	30,000	81,948	1,11,948							
							<b>Total Object Head-- I :</b>								<b>5,14,750</b>	<b>0</b>	<b>1,24,000</b>	<b>0</b>	<b>3,90,750</b>	<b>5,14,750</b>
							(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1650	Voucher	10,000	0	0	10,000	10,000					
									<b>Total Object Head-- II :</b>								<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Sub Head :</b>								<b>5,24,750</b>	<b>0</b>	<b>1,24,000</b>	<b>0</b>	<b>4,00,750</b>	<b>5,24,750</b>							
<b>Total Minor Head I :</b>								<b>5,24,750</b>	<b>0</b>	<b>1,24,000</b>	<b>0</b>	<b>4,00,750</b>	<b>5,24,750</b>							
107	(20) Integrated Eri Sslk Development Programme	0	02. Wages	Voted-Sixth-Schedule-Garo	1651	Voucher	5,000	0	0	0	5,000	5,000								
					<b>Total Object Head-- 2 :</b>								<b>5,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,000</b>	<b>5,000</b>		
					<b>Total Sub Head :</b>								<b>5,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,000</b>	<b>5,000</b>		
<b>Total Minor Head 107 :</b>								<b>5,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,000</b>	<b>5,000</b>							

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b> 53 ADMINISTRATION OF TEXTILE DEPARTMENT														
<b>Department :</b> Sericulture and Weaving Department														
<b>Treasury</b> Tura Treasury														
<b>D.D.O. :</b> 3800002 Zonal Officer Sericulture Tura South Garo Hills														
<b>Month of Account:</b> DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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.)	
<b>Total Sub Major Head 0 :</b>									5,29,750	0	1,24,000	0	4,05,750	5,29,750
<b>Total Major Head 2851 :</b>									5,29,750	0	1,24,000	0	4,05,750	5,29,750
<b>Total of Month :</b>									5,29,750	0	1,24,000	0	4,05,750	5,29,750
<b>Month of Account:</b> JAN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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	566	Voucher	17,082	0	0	0	17,082	17,082
						Voted-Sixth-Schedule-Garo	567	Voucher	13,824	0	0	0	13,824	13,824
<b>Total Object Head-- 1 :</b>									30,906	0	0	0	30,906	30,906
<b>Total Sub Head :</b>									30,906	0	0	0	30,906	30,906
<b>Total Minor Head 1 :</b>									30,906	0	0	0	30,906	30,906
<b>Total Sub Major Head 0 :</b>									30,906	0	0	0	30,906	30,906
<b>Total Major Head 2851 :</b>									30,906	0	0	0	30,906	30,906
<b>Total of Month :</b>									30,906	0	0	0	30,906	30,906
<b>Month of Account:</b> FEB/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.

526

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	613	Voucher	20,672	0	0	0	20,672	20,672						
									1,22,382	0	32,000	0	90,382	1,22,382						
									1,14,252	0	30,000	0	84,252	1,14,252						
									7,189	0	0	0	7,189	7,189						
					<b>Total Object Head-- 1 :</b>								<b>2,64,495</b>	<b>0</b>	<b>62,000</b>	<b>0</b>	<b>2,02,495</b>	<b>2,64,495</b>		
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	1547	Voucher	3,000	0	0	0	3,000	3,000						
									<b>Total Object Head-- 13 :</b>								<b>3,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	1592	Voucher	500	0	0	0	500	500						
									<b>Total Object Head-- 21 :</b>								<b>500</b>	<b>0</b>	<b>0</b>	<b>0</b>
					<b>Total Sub Head :</b>								<b>2,67,995</b>	<b>0</b>	<b>62,000</b>	<b>0</b>	<b>2,05,995</b>	<b>2,67,995</b>		
					<b>Total Minor Head 1 :</b>								<b>2,67,995</b>	<b>0</b>	<b>62,000</b>	<b>0</b>	<b>2,05,995</b>	<b>2,67,995</b>		
					107	(20) Integrated Eri Sslk Development Programme	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	1544	Voucher	500	0	0	0	500	500			
												<b>Total Object Head-- 13 :</b>								<b>500</b>
21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	1541	Voucher	500								0	0	0	500	500				
				<b>Total Object Head-- 21 :</b>								<b>500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>500</b>	<b>500</b>			
52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo	1538	Voucher	500	0	0	0	500	500											
				<b>Total Object Head-- 52 :</b>								<b>500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>500</b>	<b>500</b>			

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

Page No. 527  
Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 53 ADMINISTRATION OF TEXTILE DEPARTMENT														
<b>Department :</b> Sericulture and Weaving Department														
<b>Treasury</b> Tura Treasury														
<b>D.D.O. :</b> 3800002 Zonal Officer Sericulture Tura South Garo Hills														
<b>Month of Account:</b> FEB/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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	0	52. Machinery Equipment/Tools & Plant	<b>Total Object Head-- 52 :</b>			500	0	0	0	500	500
						<b>Total Sub Head :</b>			1,500	0	0	0	1,500	1,500
			(21) Integrated Mulberry Silk Development Programme.	0	02. Wages	Voted-Sixth-Schedule-Garo	880	Voucher	10,000	0	0	0	10,000	10,000
						<b>Total Object Head-- 2 :</b>			10,000	0	0	0	10,000	10,000
						<b>Total Sub Head :</b>			10,000	0	0	0	10,000	10,000
						<b>Total Minor Head 107 :</b>			11,500	0	0	0	11,500	11,500
						<b>Total Sub Major Head 0 :</b>			2,79,495	0	62,000	0	2,17,495	2,79,495
						<b>Total Major Head 2851 :</b>			2,79,495	0	62,000	0	2,17,495	2,79,495
						<b>Total of Month :</b>			2,79,495	0	62,000	0	2,17,495	2,79,495
<b>Month of Account:</b> MAR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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	3043	Voucher	7,200	0	0	0	7,200	7,200
						Voted-Sixth-Schedule-Garo	707	Voucher	27,861	0	0	0	27,861	27,861
						Voted-Sixth-Schedule-Garo	718	Voucher	1,14,252	0	30,000	0	84,252	1,14,252
						Voted-Sixth-Schedule-Garo	722	Voucher	1,22,382	0	32,000	0	90,382	1,22,382

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

Page No.

528

Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>		53 ADMINISTRATION OF TEXTILE DEPARTMENT															
<b>Department :</b>		Sericulture and Weaving Department															
<b>Treasury</b>		Tura Treasury															
<b>D.D.O. :</b>		3800002 Zonal Officer Sericulture Tura South Garo Hills															
<b>Month of Account:</b>		MAR/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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)	<b>Total Object Head-- 1 :</b>				<b>2,71,695</b>	<b>0</b>	<b>62,000</b>	<b>0</b>	<b>2,09,695</b>	<b>2,71,695</b>			
				02. Wages	Voted-Sixth-Schedule-Garo	3036	Voucher	1,865	0	0	0	1,865	1,865				
				<b>Total Object Head-- 2 :</b>				<b>1,865</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,865</b>	<b>1,865</b>				
				(13) Office Expenses	Voted-Sixth-Schedule-Garo	3238	Voucher	1,500	0	0	0	1,500	1,500				
				<b>Total Object Head-- 13 :</b>				<b>1,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,500</b>	<b>1,500</b>				
				21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	3217	Voucher	500	0	0	0	500	500				
				<b>Total Object Head-- 21 :</b>				<b>500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>500</b>	<b>500</b>				
				<b>Total Sub Head :</b>				<b>2,75,560</b>	<b>0</b>	<b>62,000</b>	<b>0</b>	<b>2,13,560</b>	<b>2,75,560</b>				
				<b>Total Minor Head 1 :</b>				<b>2,75,560</b>	<b>0</b>	<b>62,000</b>	<b>0</b>	<b>2,13,560</b>	<b>2,75,560</b>				
				107	0	0	(20) Integrated Eri Sslk Development Programme	(13) Office Expenses	Voted-Sixth-Schedule-Garo	3627	Voucher	150	0	0	0	150	150
							<b>Total Object Head-- 13 :</b>				<b>150</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>150</b>	<b>150</b>	
							21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	3626	Voucher	500	0	0	0	500	500	
							<b>Total Object Head-- 21 :</b>				<b>500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>500</b>	<b>500</b>	
							52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo	3628	Voucher	500	0	0	0	500	500	
<b>Total Object Head-- 52 :</b>							<b>500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>500</b>	<b>500</b>					
<b>Total Sub Head :</b>							<b>1,150</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,150</b>	<b>1,150</b>					
0	0	0	(21) Integrated Mulberry Silk Development	02. Wages	Voted-Sixth-Schedule-Garo	3032	Voucher	19,769	0	0	0	19,769	19,769				



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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 53 ADMINISTRATION OF TEXTILE DEPARTMENT														
<b>Department :</b> Sericulture and Weaving Department														
<b>Treasury</b> Tura Treasury														
<b>D.D.O. :</b> 3800002 Zonal Officer Sericulture Tura South Garo Hills														
<b>Month of Account:</b> MAR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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	(21) Integrated Mulberry Silk Development Programme.	02. Wages	<b>Total Object Head-- 2 :</b>				19,769	0	0	0	19,769	19,769
					<b>Total Sub Head :</b>				19,769	0	0	0	19,769	19,769
			(22) Integrated Development Of Muga Seed Project.	02. Wages		Voted-Sixth-Schedule-Garo	3202	Voucher	5,000	0	0	0	5,000	5,000
					<b>Total Object Head-- 2 :</b>				5,000	0	0	0	5,000	5,000
					<b>Total Sub Head :</b>				5,000	0	0	0	5,000	5,000
					<b>Total Minor Head 107 :</b>				25,919	0	0	0	25,919	25,919
					<b>Total Sub Major Head 0 :</b>				3,01,479	0	62,000	0	2,39,479	3,01,479
					<b>Total Major Head 2851 :</b>				3,01,479	0	62,000	0	2,39,479	3,01,479
					<b>Total of Month :</b>				3,01,479	0	62,000	0	2,39,479	3,01,479
					<b>Total of DDO 3800002 :</b>				32,40,671	0	6,14,000	0	26,26,671	32,40,671
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>												<b>32,40,671</b>		
<b>Summary of DDO wise expenditure</b>														
2851	00	1	(03) District Establishment (Sericulture)	0	(01) Salaries			Voted-Sixth-Schedule-Garo					31,41,017	
2851	00	1	(03) District Establishment (Sericulture)	0	02. Wages			Voted-Sixth-Schedule-Garo					11,865	
			(03) District Establishment (Sericulture)		(11) Travel Expenses,			Voted-Sixth-Schedule-Garo						

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

Page No.

530

Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>	53	ADMINISTRATION OF TEXTILE DEPARTMENT				
<b>Department :</b>	Sericulture and Weaving Department					
<b>Treasury</b>	Tura Treasury					
<b>D.D.O. :</b>	3800002	Zonal Officer Sericulture Tura South Garo Hills				
<u>Summary of DDO wise expenditure</u>						
<b>2851 00 1</b>	<b>0</b>	<b>Conveyance Allowances</b>			<b>10,000</b>	
<b>2851 00 1</b>	<b>0</b>	<b>(03) District Establishment (Sericulture)</b>	<b>(13) Office Expenses</b>	<b>Voted-Sixth-Schedule-Garo</b>	<b>6,750</b>	
<b>2851 00 1</b>	<b>0</b>	<b>(03) District Establishment (Sericulture)</b>	<b>21. Materials And Supplies, Store And Equipments</b>	<b>Voted-Sixth-Schedule-Garo</b>	<b>1,500</b>	
<b>2851 00 1</b>	<b>0</b>	<b>(06) Payment Dues To Mepdcl/Municipal Board/Cantonment Tax/Telephone Bills (Bsnl)</b>	<b>14.Rents, Rates And Taxes</b>	<b>Voted-Sixth-Schedule-Garo</b>	<b>620</b>	
<b>2851 00 107</b>	<b>0</b>	<b>(20) Integrated Eri Sslk Development Programme</b>	<b>02. Wages</b>	<b>Voted-Sixth-Schedule-Garo</b>	<b>30,000</b>	
<b>2851 00 107</b>	<b>0</b>	<b>(20) Integrated Eri Sslk Development Programme</b>	<b>(13) Office Expenses</b>	<b>Voted-Sixth-Schedule-Garo</b>	<b>1,150</b>	
<b>2851 00 107</b>	<b>0</b>	<b>(20) Integrated Eri Sslk Development Programme</b>	<b>21. Materials And Supplies, Store And Equipments</b>	<b>Voted-Sixth-Schedule-Garo</b>	<b>1,500</b>	
<b>2851 00 107</b>	<b>0</b>	<b>(20) Integrated Eri Sslk Development Programme</b>	<b>52. Machinery Equipment/Tools &amp; Plant</b>	<b>Voted-Sixth-Schedule-Garo</b>	<b>1,500</b>	
<b>2851 00 107</b>	<b>0</b>	<b>(21) Integrated Mulberry Silk Development Programme.</b>	<b>02. Wages</b>	<b>Voted-Sixth-Schedule-Garo</b>	<b>29,769</b>	
<b>2851 00 107</b>	<b>0</b>	<b>(22) Integrated Development Of Muga Seed Project.</b>	<b>02. Wages</b>	<b>Voted-Sixth-Schedule-Garo</b>	<b>5,000</b>	
					<b>32,40,671</b>	

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

Page No.

531

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

**Demand :** 53 ADMINISTRATION OF TEXTILE DEPARTMENT**Department :** Sericulture and Weaving Department**Treasury** Tura Treasury**D.D.O. :** 3800003 District Handloom Officer Tura West Garo Hills**Month of Account:** APR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	238	Voucher	1,11,196	0	0	0	1,11,196	1,11,196										
							245	Voucher	1,04,124	0	30,000	0	74,124	1,04,124										
							256	Voucher	3,21,670	2,000	40,000	0	2,79,670	3,19,670										
					<b>Total Object Head-- I :</b>									<b>5,36,990</b>	<b>2,000</b>	<b>70,000</b>	<b>0</b>	<b>4,64,990</b>	<b>5,34,990</b>					
					<b>Total Sub Head :</b>									<b>5,36,990</b>	<b>2,000</b>	<b>70,000</b>	<b>0</b>	<b>4,64,990</b>	<b>5,34,990</b>					
					<b>Total Minor Head I :</b>									<b>5,36,990</b>	<b>2,000</b>	<b>70,000</b>	<b>0</b>	<b>4,64,990</b>	<b>5,34,990</b>					
					103	(03) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	237	Voucher	83,878	1,000	10,000	0	72,878	82,878							
										258	Voucher	9,91,773	0	1,07,375	0	8,84,398	9,91,773							
										<b>Total Object Head-- I :</b>									<b>10,75,651</b>	<b>1,000</b>	<b>1,17,375</b>	<b>0</b>	<b>9,57,276</b>	<b>10,74,651</b>
										<b>Total Sub Head :</b>									<b>10,75,651</b>	<b>1,000</b>	<b>1,17,375</b>	<b>0</b>	<b>9,57,276</b>	<b>10,74,651</b>
										(04) Handloom Institution/Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	259	Voucher	5,32,857	2,000	41,500	0	4,89,357	5,30,857			
														263	Voucher	26,643	0	0	0	26,643	26,643			
					<b>Total Object Head-- I :</b>									<b>5,59,500</b>	<b>2,000</b>	<b>41,500</b>	<b>0</b>	<b>5,16,000</b>	<b>5,57,500</b>					
					<b>Total Sub Head :</b>									<b>5,59,500</b>	<b>2,000</b>	<b>41,500</b>	<b>0</b>	<b>5,16,000</b>	<b>5,57,500</b>					
					(05) Weavers Extension Service Centre	0	(01) Salaries	Voted-Sixth-Schedule-Garo	249	Voucher	57,670	1,000	9,000	0	47,670	56,670								
257	Voucher	6,23,482	1,000	78,500					0	5,43,982	6,22,482													

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 53 ADMINISTRATION OF TEXTILE DEPARTMENT														
<b>Department :</b> Sericulture and Weaving Department														
<b>Treasury</b> Tura Treasury														
<b>D.D.O. :</b> 3800003 District Handloom Officer Tura West Garo Hills														
<b>Month of Account:</b> APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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				6,81,152	2,000	87,500	0	5,91,652	6,79,152
<b>Total Object Head-- 1 :</b>									6,81,152	2,000	87,500	0	5,91,652	6,79,152
<b>Total Sub Head :</b>									6,81,152	2,000	87,500	0	5,91,652	6,79,152
			(07) Handloom Demonstration Cum-Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	246	Voucher	3,15,657	2,000	22,000	0	2,91,657	3,13,657
						Voted-Sixth-Schedule-Garo	247	Voucher	26,208	1,000	0	0	25,208	25,208
						Voted-Sixth-Schedule-Garo	248	Voucher	26,208	0	0	0	26,208	26,208
<b>Total Object Head-- 1 :</b>									3,68,073	3,000	22,000	0	3,43,073	3,65,073
<b>Total Sub Head :</b>									3,68,073	3,000	22,000	0	3,43,073	3,65,073
<b>Total Minor Head 103 :</b>									26,84,376	8,000	2,68,375	0	24,08,001	26,76,376
<b>Total Sub Major Head 0 :</b>									32,21,366	10,000	3,38,375	0	28,72,991	32,11,366
<b>Total Major Head 2851 :</b>									32,21,366	10,000	3,38,375	0	28,72,991	32,11,366
<b>Total of Month :</b>									32,21,366	10,000	3,38,375	0	28,72,991	32,11,366
<b>Month of Account:</b> MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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	1184	Voucher	7,200	0	0	0	7,200	7,200
						Voted-Sixth-Schedule-Garo	362	Voucher	1,04,124	0	30,000	0	74,124	1,04,124
						Voted-Sixth-	376							

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

Page No.

533

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b>		53 ADMINISTRATION OF TEXTILE DEPARTMENT																	
<b>Department :</b>		Sericulture and Weaving Department																	
<b>Treasury</b>		Tura Treasury																	
<b>D.D.O. :</b>		3800003 District Handloom Officer Tura West Garo Hills																	
<b>Month of Account:</b>		MAY/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	-	7610						
2851	00	001	(02) District Establishment (Handloom)	0	(01) Salaries	Voted-Sixth-Schedule-Garo	376	Voucher	1,11,196	0	0	0	1,11,196	1,11,196					
						Voted-Sixth-Schedule-Garo	379	Voucher	3,21,670	2,000	37,000	4,400	2,78,270	3,19,670					
					<b>Total Object Head-- I :</b>								<b>5,44,190</b>	<b>2,000</b>	<b>67,000</b>	<b>4,400</b>	<b>4,70,790</b>	<b>5,42,190</b>	
					<b>Total Sub Head :</b>								<b>5,44,190</b>	<b>2,000</b>	<b>67,000</b>	<b>4,400</b>	<b>4,70,790</b>	<b>5,42,190</b>	
					<b>Total Minor Head I :</b>								<b>5,44,190</b>	<b>2,000</b>	<b>67,000</b>	<b>4,400</b>	<b>4,70,790</b>	<b>5,42,190</b>	
					103	(03) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	366	Voucher	26,208	1,000	0	0	25,208	25,208		
		Voted-Sixth-Schedule-Garo	392	Voucher					10,49,443	0	1,17,375	4,400	9,27,668	10,49,443					
		<b>Total Object Head-- I :</b>								<b>10,75,651</b>	<b>1,000</b>	<b>1,17,375</b>	<b>4,400</b>	<b>9,52,876</b>	<b>10,74,651</b>				
		<b>Total Sub Head :</b>								<b>10,75,651</b>	<b>1,000</b>	<b>1,17,375</b>	<b>4,400</b>	<b>9,52,876</b>	<b>10,74,651</b>				
		(04) Handloom Institution/Production Centres	0	(01) Salaries					Voted-Sixth-Schedule-Garo	383	Voucher	26,643	0	0	0	26,643	26,643		
									Voted-Sixth-Schedule-Garo	395	Voucher	5,32,857	2,000	41,500	0	4,89,357	5,30,857		
					<b>Total Object Head-- I :</b>								<b>5,59,500</b>	<b>2,000</b>	<b>41,500</b>	<b>0</b>	<b>5,16,000</b>	<b>5,57,500</b>	
<b>Total Sub Head :</b>								<b>5,59,500</b>	<b>2,000</b>	<b>41,500</b>	<b>0</b>	<b>5,16,000</b>	<b>5,57,500</b>						
(05) Weavers Extension Service Centre	0	(01) Salaries	Voted-Sixth-Schedule-Garo	388	Voucher	6,81,152	2,000	90,500	2,200	5,86,452	6,79,152								
			<b>Total Object Head-- I :</b>								<b>6,81,152</b>	<b>2,000</b>	<b>90,500</b>	<b>2,200</b>	<b>5,86,452</b>	<b>6,79,152</b>			
<b>Total Sub Head :</b>								<b>6,81,152</b>	<b>2,000</b>	<b>90,500</b>	<b>2,200</b>	<b>5,86,452</b>	<b>6,79,152</b>						
(07) Handloom	0	(01) Salaries	Voted-Sixth-	369	Voucher	52,416	1,000	0	0	51,416	51,416								

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 53 ADMINISTRATION OF TEXTILE DEPARTMENT															
<b>Department :</b> Sericulture and Weaving Department															
<b>Treasury</b> Tura Treasury															
<b>D.D.O. :</b> 3800003 District Handloom Officer Tura West Garo Hills															
<b>Month of Account:</b> MAY/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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	Voted-Sixth-Schedule-Garo	373	Voucher	3,15,657	2,000	22,000	2,200	2,89,457	3,13,657	
<b>Total Object Head-- 1 :</b>									<b>3,68,073</b>	<b>3,000</b>	<b>22,000</b>	<b>2,200</b>	<b>3,40,873</b>	<b>3,65,073</b>	
<b>Total Sub Head :</b>									<b>3,68,073</b>	<b>3,000</b>	<b>22,000</b>	<b>2,200</b>	<b>3,40,873</b>	<b>3,65,073</b>	
<b>Total Minor Head 103 :</b>									<b>26,84,376</b>	<b>8,000</b>	<b>2,71,375</b>	<b>8,800</b>	<b>23,96,201</b>	<b>26,76,376</b>	
<b>Total Sub Major Head 0 :</b>									<b>32,28,566</b>	<b>10,000</b>	<b>3,38,375</b>	<b>13,200</b>	<b>28,66,991</b>	<b>32,18,566</b>	
<b>Total Major Head 2851 :</b>									<b>32,28,566</b>	<b>10,000</b>	<b>3,38,375</b>	<b>13,200</b>	<b>28,66,991</b>	<b>32,18,566</b>	
<b>Total of Month :</b>									<b>32,28,566</b>	<b>10,000</b>	<b>3,38,375</b>	<b>13,200</b>	<b>28,66,991</b>	<b>32,18,566</b>	
<b>Month of Account:</b> JUN/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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	1873	Voucher	54,240	0	0	0	54,240	54,240	
									14,640	0	0	0	14,640	14,640	
									4,872	0	0	0	4,872	4,872	
									3,21,670	2,000	37,000	4,400	2,78,270	3,19,670	
									1,11,196	0	0	0	1,11,196	1,11,196	
									1,04,124	0	30,000	0	74,124	1,04,124	

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

Page No.

535

Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>		53 ADMINISTRATION OF TEXTILE DEPARTMENT																					
<b>Department :</b>		Sericulture and Weaving Department																					
<b>Treasury</b>		Tura Treasury																					
<b>D.D.O. :</b>		3800003 District Handloom Officer Tura West Garo Hills																					
<b>Month of Account:</b>		JUN/2023																					
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	001	0	(02) District Establishment (Handloom)	(01) Salaries				<b>6,10,742</b>	<b>2,000</b>	<b>67,000</b>	<b>4,400</b>	<b>5,37,342</b>	<b>6,08,742</b>									
					02. Wages	Voted-Sixth-Schedule-Garo	992	Voucher	26,000	0	0	0	26,000	26,000									
					<b>Total Object Head-- 1 :</b>								<b>26,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>26,000</b>	<b>26,000</b>					
					<b>Total Sub Head :</b>								<b>6,36,742</b>	<b>2,000</b>	<b>67,000</b>	<b>4,400</b>	<b>5,63,342</b>	<b>6,34,742</b>					
					<b>Total Minor Head 1 :</b>								<b>6,36,742</b>	<b>2,000</b>	<b>67,000</b>	<b>4,400</b>	<b>5,63,342</b>	<b>6,34,742</b>					
					103			0	(03) Sub-Divisional And Rural Establishment	(01) Salaries	Voted-Sixth-Schedule-Garo	1874	Voucher	2,29,900	0	0	0	2,29,900	2,29,900				
											Voted-Sixth-Schedule-Garo	333	Voucher	10,49,443	0	1,17,375	4,400	9,27,668	10,49,443				
											Voted-Sixth-Schedule-Garo	348	Voucher	26,208	1,000	0	0	25,208	25,208				
										<b>Total Object Head-- 1 :</b>								<b>13,05,551</b>	<b>1,000</b>	<b>1,17,375</b>	<b>4,400</b>	<b>11,82,776</b>	<b>13,04,551</b>
										02. Wages	Voted-Sixth-Schedule-Garo	1005	Voucher	10,450	0	0	0	10,450	10,450				
											Voted-Sixth-Schedule-Garo	1234	Voucher	47,744	0	0	0	47,744	47,744				
										<b>Total Object Head-- 2 :</b>								<b>58,194</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>58,194</b>	<b>58,194</b>
										<b>Total Sub Head :</b>								<b>13,63,745</b>	<b>1,000</b>	<b>1,17,375</b>	<b>4,400</b>	<b>12,40,970</b>	<b>13,62,745</b>
													0	(04) Handloom Institution/Production Centres	(01) Salaries	Voted-Sixth-Schedule-Garo	1875	Voucher	4,768	0	0	0	4,768
	Voted-Sixth-Schedule-Garo	1876	Voucher	71,720											0	0	0	71,720	71,720				
	Voted-Sixth-Schedule-Garo	1989	Voucher	3,480											0	0	0	3,480	3,480				
	Voted-Sixth-Schedule-Garo	336	Voucher	5,32,857											2,000	41,500	0	4,89,357	5,30,857				
<b>Total Object Head-- 1 :</b>															<b>5,32,857</b>	<b>2,000</b>	<b>41,500</b>	<b>0</b>	<b>4,89,357</b>	<b>5,30,857</b>			

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 53 ADMINISTRATION OF TEXTILE DEPARTMENT														
<b>Department :</b> Sericulture and Weaving Department														
<b>Treasury</b> Tura Treasury														
<b>D.D.O. :</b> 3800003 District Handloom Officer Tura West Garo Hills														
<b>Month of Account:</b> JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2851	00	103	(04) Handloom Institution/Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	342	Voucher	26,643	0	0	0	26,643	26,643
<b>Total Object Head-- 1 :</b>									<b>6,39,468</b>	<b>2,000</b>	<b>41,500</b>	<b>0</b>	<b>5,95,968</b>	<b>6,37,468</b>
<b>Total Sub Head :</b>									<b>6,39,468</b>	<b>2,000</b>	<b>41,500</b>	<b>0</b>	<b>5,95,968</b>	<b>6,37,468</b>
			(05) Weavers Extension Service Centre	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1879	Voucher	93,420	0	0	0	93,420	93,420
						Voted-Sixth-Schedule-Garo	315	Voucher	6,81,152	2,000	90,500	2,200	5,86,452	6,79,152
<b>Total Object Head-- 1 :</b>									<b>7,74,572</b>	<b>2,000</b>	<b>90,500</b>	<b>2,200</b>	<b>6,79,872</b>	<b>7,72,572</b>
<b>Total Sub Head :</b>									<b>7,74,572</b>	<b>2,000</b>	<b>90,500</b>	<b>2,200</b>	<b>6,79,872</b>	<b>7,72,572</b>
			(06) Intensive Development Of Handloom	0	02. Wages	Voted-Sixth-Schedule-Garo	1006	Voucher	12,750	0	0	0	12,750	12,750
						Voted-Sixth-Schedule-Garo	993	Voucher	9,350	0	0	0	9,350	9,350
<b>Total Object Head-- 2 :</b>									<b>22,100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22,100</b>	<b>22,100</b>
<b>Total Sub Head :</b>									<b>22,100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22,100</b>	<b>22,100</b>
			(07) Handloom Demonstration Cum-Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1881	Voucher	46,000	0	0	0	46,000	46,000
						Voted-Sixth-Schedule-Garo	1991	Voucher	3,480	0	0	0	3,480	3,480
						Voted-Sixth-Schedule-Garo	338	Voucher	3,15,657	2,000	22,000	2,200	2,89,457	3,13,657
						Voted-Sixth-Schedule-Garo	346	Voucher	52,416	1,000	0	0	51,416	51,416
<b>Total Object Head-- 1 :</b>									<b>4,17,553</b>	<b>3,000</b>	<b>22,000</b>	<b>2,200</b>	<b>3,90,353</b>	<b>4,14,553</b>
					02. Wages	Voted-Sixth-	1008							



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

Page No.

537

Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 53 ADMINISTRATION OF TEXTILE DEPARTMENT																			
<b>Department :</b> Sericulture and Weaving Department																			
<b>Treasury</b> Tura Treasury																			
<b>D.D.O. :</b> 3800003 District Handloom Officer Tura West Garo Hills																			
<b>Month of Account:</b> JUN/2023																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1008	Voucher	64,156	0	0	0	64,156	64,156					
							991	Voucher	80,195	0	0	80,195	80,195						
							<b>Total Object Head-- 2 :</b>			<b>1,44,351</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,44,351</b>	<b>1,44,351</b>				
							<b>Total Sub Head :</b>			<b>5,61,904</b>	<b>3,000</b>	<b>22,000</b>	<b>2,200</b>	<b>5,34,704</b>	<b>5,58,904</b>				
							(18) Modernisation Of Handloom Industries	0	02. Wages	Voted-Sixth-Schedule-Garo	1007	Voucher	56,000	0	0	0	56,000	56,000	
											<b>Total Object Head-- 2 :</b>			<b>56,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>56,000</b>	<b>56,000</b>
											<b>Total Sub Head :</b>			<b>56,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>56,000</b>	<b>56,000</b>
											<b>Total Minor Head 103 :</b>			<b>34,17,789</b>	<b>8,000</b>	<b>2,71,375</b>	<b>8,800</b>	<b>31,29,614</b>	<b>34,09,789</b>
											<b>Total Sub Major Head 0 :</b>			<b>40,54,531</b>	<b>10,000</b>	<b>3,38,375</b>	<b>13,200</b>	<b>36,92,956</b>	<b>40,44,531</b>
											<b>Total Major Head 2851 :</b>			<b>40,54,531</b>	<b>10,000</b>	<b>3,38,375</b>	<b>13,200</b>	<b>36,92,956</b>	<b>40,44,531</b>
<b>Total of Month :</b>			<b>40,54,531</b>	<b>10,000</b>	<b>3,38,375</b>	<b>13,200</b>					<b>36,92,956</b>	<b>40,44,531</b>							
<b>Month of Account:</b> JUL/2023																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan					T.V. No.	Type	Gross Amount (State)	Deduction 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	471	Voucher	1,07,052	0	50,000	0	57,052	1,07,052					
							480	Voucher	3,57,641	2,000	40,000	4,400	3,11,241	3,55,641					

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

Page No.

538

Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>		53 ADMINISTRATION OF TEXTILE DEPARTMENT																
<b>Department :</b>		Sericulture and Weaving Department																
<b>Treasury</b>		Tura Treasury																
<b>D.D.O. :</b>		3800003 District Handloom Officer Tura West Garo Hills																
<b>Month of Account:</b>		JUL/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	-	7610					
2851	00	001	0	(02) District Establishment (Handloom)	(01) Salaries	Voted-Sixth-Schedule-Garo	826	Voucher	54,678	0	0	0	54,678	54,678				
						Voted-Sixth-Schedule-Garo	928	Voucher	32,091	0	0	32,091	32,091					
					<b>Total Object Head-- 1 :</b>								<b>5,51,462</b>	<b>2,000</b>	<b>90,000</b>	<b>4,400</b>	<b>4,55,062</b>	<b>5,49,462</b>
					02. Wages	Voted-Sixth-Schedule-Garo	1162	Voucher	12,000	0	0	12,000	12,000					
						<b>Total Object Head-- 2 :</b>								<b>12,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,000</b>
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1167	Voucher	50,000	0	0	50,000	50,000					
						<b>Total Object Head-- 11 :</b>								<b>50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,000</b>
					<b>Total Sub Head :</b>								<b>6,13,462</b>	<b>2,000</b>	<b>90,000</b>	<b>4,400</b>	<b>5,17,062</b>	<b>6,11,462</b>
					<b>Total Minor Head 1 :</b>								<b>6,13,462</b>	<b>2,000</b>	<b>90,000</b>	<b>4,400</b>	<b>5,17,062</b>	<b>6,11,462</b>
					103	0	(03) Sub-Divisional And Rural Establishment	(01) Salaries	Voted-Sixth-Schedule-Garo	478	Voucher	10,78,203	0	1,27,375	4,400	9,46,428	10,78,203	
									Voted-Sixth-Schedule-Garo	825	Voucher	26,904	1,000	0	25,904	25,904		
								<b>Total Object Head-- 1 :</b>								<b>11,05,107</b>	<b>1,000</b>	<b>1,27,375</b>
(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1168	Voucher	40,000				0	0	40,000	40,000							
	<b>Total Object Head-- 11 :</b>								<b>40,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,000</b>	<b>40,000</b>				
<b>Total Sub Head :</b>								<b>11,45,107</b>	<b>1,000</b>	<b>1,27,375</b>	<b>4,400</b>	<b>10,12,332</b>	<b>11,44,107</b>					
(04) Handloom Institution/Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	477	Voucher	5,47,201	2,000	41,500	0	5,03,701	5,45,201							
			Voted-Sixth-Schedule-Garo	828	Voucher	27,339	0	0	27,339	27,339								

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

Page No.

539

Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>		53 ADMINISTRATION OF TEXTILE DEPARTMENT													
<b>Department :</b>		Sericulture and Weaving Department													
<b>Treasury</b>		Tura Treasury													
<b>D.D.O. :</b>		3800003 District Handloom Officer Tura West Garo Hills													
<b>Month of Account:</b>		JUL/2023													
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	0	(01) Salaries				<b>5,74,540</b>	<b>2,000</b>	<b>41,500</b>	<b>0</b>	<b>5,31,040</b>	<b>5,72,540</b>	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1169	Voucher	20,000	0	0	0	20,000	20,000	
					<b>Total Object Head-- I :</b>				<b>20,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,000</b>	<b>20,000</b>	
			<b>Total Sub Head :</b>				<b>5,94,540</b>	<b>2,000</b>	<b>41,500</b>	<b>0</b>	<b>5,51,040</b>	<b>5,92,540</b>			
			(05) Weavers Extension Service Centre	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1327	Voucher	81,136	0	0	0	81,136	81,136	
						Voted-Sixth-Schedule-Garo	479	Voucher	6,99,836	2,000	80,500	2,200	6,15,136	6,97,836	
					<b>Total Object Head-- I :</b>				<b>7,80,972</b>	<b>2,000</b>	<b>80,500</b>	<b>2,200</b>	<b>6,96,272</b>	<b>7,78,972</b>	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1170	Voucher	25,000	0	0	0	25,000	25,000	
						<b>Total Object Head-- II :</b>				<b>25,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,000</b>	<b>25,000</b>
			<b>Total Sub Head :</b>				<b>8,05,972</b>	<b>2,000</b>	<b>80,500</b>	<b>2,200</b>	<b>7,21,272</b>	<b>8,03,972</b>			
			(06) Intensive Development Of Handloom	0	02. Wages	Voted-Sixth-Schedule-Garo	1161	Voucher	33,570	0	0	0	33,570	33,570	
						<b>Total Object Head-- 2 :</b>				<b>33,570</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>33,570</b>	<b>33,570</b>
			<b>Total Sub Head :</b>				<b>33,570</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>33,570</b>	<b>33,570</b>			
			(07) Handloom Demonstration Cum-Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	476	Voucher	3,51,065	3,000	22,000	2,200	3,23,865	3,48,065	
						Voted-Sixth-Schedule-Garo	824	Voucher	26,904	0	0	0	26,904	26,904	
<b>Total Object Head-- I :</b>					<b>3,77,969</b>	<b>3,000</b>	<b>22,000</b>	<b>2,200</b>	<b>3,50,769</b>	<b>3,74,969</b>					
02. Wages	Voted-Sixth-Schedule-Garo	1160			Voucher	31,332	0	0	0	31,332	31,332				

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 53 ADMINISTRATION OF TEXTILE DEPARTMENT																
<b>Department :</b> Sericulture and Weaving Department																
<b>Treasury</b> Tura Treasury																
<b>D.D.O. :</b> 3800003 District Handloom Officer Tura West Garo Hills																
<b>Month of Account:</b> JUL/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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	02. Wages	Voted-Sixth-Schedule-Garo	1163	Voucher	39,165	0	0	0	39,165	39,165		
						Voted-Sixth-Schedule-Garo	1343	Voucher	14,000	0	0	0	14,000	14,000		
						<b>Total Object Head-- 2 :</b>		<b>84,497</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>84,497</b>	<b>84,497</b>			
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1171	Voucher	30,000	0	0	0	30,000	30,000		
						<b>Total Object Head-- 11 :</b>		<b>30,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,000</b>	<b>30,000</b>			
						<b>Total Sub Head :</b>		<b>4,92,466</b>	<b>3,000</b>	<b>22,000</b>	<b>2,200</b>	<b>4,65,266</b>	<b>4,89,466</b>			
					(18) Modernisation Of Handloom Industries	0	02. Wages	Voted-Sixth-Schedule-Garo	1164	Voucher	19,500	0	0	0	19,500	19,500
								Voted-Sixth-Schedule-Garo	1165	Voucher	4,800	0	0	0	4,800	4,800
								Voted-Sixth-Schedule-Garo	1166	Voucher	6,800	0	0	0	6,800	6,800
								<b>Total Object Head-- 2 :</b>		<b>31,100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>31,100</b>	<b>31,100</b>	
								<b>Total Sub Head :</b>		<b>31,100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>31,100</b>	<b>31,100</b>	
								<b>Total Minor Head 103 :</b>		<b>31,02,755</b>	<b>8,000</b>	<b>2,71,375</b>	<b>8,800</b>	<b>28,14,580</b>	<b>30,94,755</b>	
					<b>Total Sub Major Head 0 :</b>		<b>37,16,217</b>	<b>10,000</b>	<b>3,61,375</b>	<b>13,200</b>	<b>33,31,642</b>	<b>37,06,217</b>				
					<b>Total Major Head 2851 :</b>		<b>37,16,217</b>	<b>10,000</b>	<b>3,61,375</b>	<b>13,200</b>	<b>33,31,642</b>	<b>37,06,217</b>				
<b>Total of Month :</b>		<b>37,16,217</b>	<b>10,000</b>	<b>3,61,375</b>	<b>13,200</b>	<b>33,31,642</b>	<b>37,06,217</b>									
<b>Month of Account:</b> AUG/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised											

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

Page No.

541

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

**Demand :** 53 ADMINISTRATION OF TEXTILE DEPARTMENT**Department :** Sericulture and Weaving Department**Treasury** Tura Treasury**D.D.O. :** 3800003 District Handloom Officer Tura West Garo Hills**Month of Account:** AUG/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	334	Voucher	1,10,044	0	50,000	0	60,044	1,10,044								
							349	Voucher	1,14,108	0	0	1,14,108	1,14,108									
							356	Voucher	3,37,081	2,000	30,000	4,400	3,00,681	3,35,081								
					<b>Total Object Head-- 1 :</b>								<b>5,61,233</b>	<b>2,000</b>	<b>80,000</b>	<b>4,400</b>	<b>4,74,833</b>	<b>5,59,233</b>				
					02. Wages	Voted-Sixth-Schedule-Garo	1018	Voucher	33,570	0	0	33,570	33,570									
							987	Voucher	7,000	0	0	7,000	7,000									
							<b>Total Object Head-- 2 :</b>								<b>40,570</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,570</b>	<b>40,570</b>		
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1133	Voucher	30,000	0	0	30,000	30,000									
							<b>Total Object Head-- 11 :</b>								<b>30,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,000</b>	<b>30,000</b>		
					<b>Total Sub Head :</b>								<b>6,31,803</b>	<b>2,000</b>	<b>80,000</b>	<b>4,400</b>	<b>5,45,403</b>	<b>6,29,803</b>				
					<b>Total Minor Head 1 :</b>								<b>6,31,803</b>	<b>2,000</b>	<b>80,000</b>	<b>4,400</b>	<b>5,45,403</b>	<b>6,29,803</b>				
					103	(03) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	353	Voucher	11,07,715	0	1,21,875	4,400	9,81,440	11,07,715					
										357	Voucher	26,904	1,000	0	25,904	25,904						
									<b>Total Object Head-- 1 :</b>								<b>11,34,619</b>	<b>1,000</b>	<b>1,21,875</b>	<b>4,400</b>	<b>10,07,344</b>	<b>11,33,619</b>
									02. Wages	Voted-Sixth-Schedule-Garo	986	Voucher	14,000	0	0	14,000	14,000					
<b>Total Object Head-- 2 :</b>											<b>14,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,000</b>	<b>14,000</b>						

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

Page No.

542

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b>		53 ADMINISTRATION OF TEXTILE DEPARTMENT												
<b>Department :</b>		Sericulture and Weaving Department												
<b>Treasury</b>		Tura Treasury												
<b>D.D.O. :</b>		3800003 District Handloom Officer Tura West Garo Hills												
<b>Month of Account:</b>		AUG/2023												
Major Head	Sub Major Head	Sub Head	Sub Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
										8009	-	7610		
2851	00	103	(03) Sub-Divisional And Rural Establishment	<b>Total Sub Head :</b>				<b>11,48,619</b>	<b>1,000</b>	<b>1,21,875</b>	<b>4,400</b>	<b>10,21,344</b>	<b>11,47,619</b>	
			(04) Handloom Institution/Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	350	Voucher	27,339	0	0	0	27,339	27,339
						Voted-Sixth-Schedule-Garo	354	Voucher	5,60,714	2,000	41,500	0	5,17,214	5,58,714
					<b>Total Object Head-- 1 :</b>				<b>5,88,053</b>	<b>2,000</b>	<b>41,500</b>	<b>0</b>	<b>5,44,553</b>	<b>5,86,053</b>
				<b>Total Sub Head :</b>				<b>5,88,053</b>	<b>2,000</b>	<b>41,500</b>	<b>0</b>	<b>5,44,553</b>	<b>5,86,053</b>	
			(05) Weavers Extension Service Centre	0	(01) Salaries	Voted-Sixth-Schedule-Garo	352	Voucher	7,18,182	2,000	81,500	2,200	6,32,482	7,16,182
					<b>Total Object Head-- 1 :</b>				<b>7,18,182</b>	<b>2,000</b>	<b>81,500</b>	<b>2,200</b>	<b>6,32,482</b>	<b>7,16,182</b>
					02. Wages	Voted-Sixth-Schedule-Garo	984	Voucher	4,800	0	0	0	4,800	4,800
						Voted-Sixth-Schedule-Garo	988	Voucher	14,500	0	0	0	14,500	14,500
					<b>Total Object Head-- 2 :</b>				<b>19,300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,300</b>	<b>19,300</b>
				<b>Total Sub Head :</b>				<b>7,37,482</b>	<b>2,000</b>	<b>81,500</b>	<b>2,200</b>	<b>6,51,782</b>	<b>7,35,482</b>	
			(06) Intensive Development Of Handloom	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1131	Voucher	25,000	0	0	0	25,000	25,000
					<b>Total Object Head-- 11 :</b>				<b>25,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,000</b>	<b>25,000</b>
				<b>Total Sub Head :</b>				<b>25,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,000</b>	<b>25,000</b>	
			(07) Handloom Demonstration Cum-Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	351	Voucher	53,808	1,000	0	0	52,808	52,808
						Voted-Sixth-Schedule-Garo	355	Voucher	3,32,790	2,000	22,000	2,200	3,06,590	3,30,790

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b>		53 ADMINISTRATION OF TEXTILE DEPARTMENT													
<b>Department :</b>		Sericulture and Weaving Department													
<b>Treasury</b>		Tura Treasury													
<b>D.D.O. :</b>		3800003 District Handloom Officer Tura West Garo Hills													
<b>Month of Account:</b>		AUG/2023													
Major Head	Sub Major 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	(07) Handloom Demonstration Cum-Production Centres	0	(01) Salaries				<b>3,86,598</b>	<b>3,000</b>	<b>22,000</b>	<b>2,200</b>		<b>3,59,398</b>	<b>3,83,598</b>
					02. Wages	Voted-Sixth-Schedule-Garo	985	Voucher	32,824	0	0	0		32,824	32,824
						Voted-Sixth-Schedule-Garo	989	Voucher	41,030	0	0	0		41,030	41,030
									<b>73,854</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>73,854</b>	<b>73,854</b>
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1132	Voucher	40,000	0	0	0		40,000	40,000
									<b>40,000</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>40,000</b>	<b>40,000</b>
									<b>5,00,452</b>	<b>3,000</b>	<b>22,000</b>	<b>2,200</b>		<b>4,73,252</b>	<b>4,97,452</b>
			(19) Integrated Handloom Industries Development Programme		02. Wages	Voted-Sixth-Schedule-Garo	983	Voucher	72,362	0	0	0		72,362	72,362
									<b>72,362</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>72,362</b>	<b>72,362</b>
									<b>72,362</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>72,362</b>	<b>72,362</b>
									<b>30,71,968</b>	<b>8,000</b>	<b>2,66,875</b>	<b>8,800</b>		<b>27,88,293</b>	<b>30,63,968</b>
		911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Garo	4288	Challan	-82,620	0	0	0		-82,620	-82,620
									<b>-82,620</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>-82,620</b>	<b>-82,620</b>
									<b>-82,620</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>-82,620</b>	<b>-82,620</b>
									<b>-82,620</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>-82,620</b>	<b>-82,620</b>
									<b>36,21,151</b>	<b>10,000</b>	<b>3,46,875</b>	<b>13,200</b>		<b>32,51,076</b>	<b>36,11,151</b>
									<b>36,21,151</b>	<b>10,000</b>	<b>3,46,875</b>	<b>13,200</b>		<b>32,51,076</b>	<b>36,11,151</b>

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

Page No.

544

Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>		53 ADMINISTRATION OF TEXTILE DEPARTMENT												
<b>Department :</b>		Sericulture and Weaving Department												
<b>Treasury</b>		Tura Treasury												
<b>D.D.O. :</b>		3800003 District Handloom Officer Tura West Garo Hills												
<b>Month of Account:</b>		AUG/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
<b>Total of Month :</b>									<b>36,21,151</b>	<b>10,000</b>	<b>3,46,875</b>	<b>13,200</b>	<b>32,51,076</b>	<b>36,11,151</b>
<b>Month of Account:</b>		SEP/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1029	Voucher	32,091	0	0	0	32,091	32,091
						Voted-Sixth-Schedule-Garo	308	Voucher	1,10,044	0	50,000	0	60,044	1,10,044
						Voted-Sixth-Schedule-Garo	314	Voucher	54,678	0	0	0	54,678	54,678
						Voted-Sixth-Schedule-Garo	992	Voucher	3,37,081	0	30,000	4,400	3,02,681	3,37,081
<b>Total Object Head-- 1 :</b>									<b>5,33,894</b>	<b>0</b>	<b>80,000</b>	<b>4,400</b>	<b>4,49,494</b>	<b>5,33,894</b>
					02. Wages	Voted-Sixth-Schedule-Garo	1371	Voucher	32,824	0	0	0	32,824	32,824
						Voted-Sixth-Schedule-Garo	1372	Voucher	7,000	0	0	0	7,000	7,000
<b>Total Object Head-- 2 :</b>									<b>39,824</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>39,824</b>	<b>39,824</b>
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1564	Voucher	40,000	0	0	0	40,000	40,000
<b>Total Object Head-- 11 :</b>									<b>40,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,000</b>	<b>40,000</b>
<b>Total Sub Head :</b>									<b>6,13,718</b>	<b>0</b>	<b>80,000</b>	<b>4,400</b>	<b>5,29,318</b>	<b>6,13,718</b>
<b>Total Minor Head 1 :</b>									<b>6,13,718</b>	<b>0</b>	<b>80,000</b>	<b>4,400</b>	<b>5,29,318</b>	<b>6,13,718</b>



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

Page No.

545

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b>		53 ADMINISTRATION OF TEXTILE DEPARTMENT													
<b>Department :</b>		Sericulture and Weaving Department													
<b>Treasury</b>		Tura Treasury													
<b>D.D.O. :</b>		3800003 District Handloom Officer Tura West Garo Hills													
<b>Month of Account:</b>		SEP/2023													
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	298	Voucher	11,07,715	0	1,21,875	4,400	9,81,440	11,07,715	
						Voted-Sixth-Schedule-Garo	310	Voucher	26,904	0	0	26,904	26,904		
						<b>Total Object Head-- 1 :</b>		<b>11,34,619</b>	<b>0</b>	<b>1,21,875</b>	<b>4,400</b>	<b>10,08,344</b>	<b>11,34,619</b>		
					02. Wages	Voted-Sixth-Schedule-Garo	1368	Voucher	22,380	0	0	22,380	22,380		
						Voted-Sixth-Schedule-Garo	1561	Voucher	14,000	0	0	14,000	14,000		
						<b>Total Object Head-- 2 :</b>		<b>36,380</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>36,380</b>	<b>36,380</b>		
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1565	Voucher	20,000	0	0	20,000	20,000		
						<b>Total Object Head-- 11 :</b>		<b>20,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,000</b>	<b>20,000</b>		
					<b>Total Sub Head :</b>					<b>11,90,999</b>	<b>0</b>	<b>1,21,875</b>	<b>4,400</b>	<b>10,64,724</b>	<b>11,90,999</b>
					(04) Handloom Institution/Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	318	Voucher	27,339	0	0	27,339	27,339
								Voted-Sixth-Schedule-Garo	321	Voucher	5,60,714	0	41,500	5,19,214	5,60,714
								<b>Total Object Head-- 1 :</b>		<b>5,88,053</b>	<b>0</b>	<b>41,500</b>	<b>0</b>	<b>5,46,553</b>	<b>5,88,053</b>
							(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1566	Voucher	20,000	0	0	20,000	20,000
								<b>Total Object Head-- 11 :</b>		<b>20,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,000</b>	<b>20,000</b>
					<b>Total Sub Head :</b>					<b>6,08,053</b>	<b>0</b>	<b>41,500</b>	<b>0</b>	<b>5,66,553</b>	<b>6,08,053</b>
(05) Weavers Extension Service Centre	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1268	Voucher	26,904	0	0	26,904	26,904					
			Voted-Sixth-	299											

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

Page No.

546

Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>		53 ADMINISTRATION OF TEXTILE DEPARTMENT																
<b>Department :</b>		Sericulture and Weaving Department																
<b>Treasury</b>		Tura Treasury																
<b>D.D.O. :</b>		3800003 District Handloom Officer Tura West Garo Hills																
<b>Month of Account:</b>		SEP/2023																
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	(05) Weavers Extension Service Centre	0	(01) Salaries	Voted-Sixth-Schedule-Garo	299	Voucher	7,18,182	0	81,500	2,200	6,34,482	7,18,182				
					<b>Total Object Head-- 1 :</b>								<b>7,45,086</b>	<b>0</b>	<b>81,500</b>	<b>2,200</b>	<b>6,61,386</b>	<b>7,45,086</b>
					02. Wages	Voted-Sixth-Schedule-Garo	1367	Voucher	11,190	0	0	0	11,190	11,190				
						Voted-Sixth-Schedule-Garo	1369	Voucher	9,700	0	0	0	9,700	9,700				
					<b>Total Object Head-- 2 :</b>								<b>20,890</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,890</b>	<b>20,890</b>
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1567	Voucher	15,000	0	0	0	15,000	15,000				
					<b>Total Object Head-- 11 :</b>								<b>15,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,000</b>	<b>15,000</b>
					<b>Total Sub Head :</b>								<b>7,80,976</b>	<b>0</b>	<b>81,500</b>	<b>2,200</b>	<b>6,97,276</b>	<b>7,80,976</b>
					(06) Intensive Development Of Handloom	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1559	Voucher	15,000	0	0	0	15,000	15,000		
					<b>Total Object Head-- 11 :</b>								<b>15,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,000</b>	<b>15,000</b>
					<b>Total Sub Head :</b>								<b>15,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,000</b>	<b>15,000</b>
					(07) Handloom Demonstration Cum-Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	324	Voucher	3,32,790	0	17,000	2,200	3,13,590	3,32,790		
								Voted-Sixth-Schedule-Garo	337	Voucher	53,808	0	0	0	53,808	53,808		
					<b>Total Object Head-- 1 :</b>								<b>3,86,598</b>	<b>0</b>	<b>17,000</b>	<b>2,200</b>	<b>3,67,398</b>	<b>3,86,598</b>
					02. Wages			Voted-Sixth-Schedule-Garo	1370	Voucher	41,030	0	0	0	41,030	41,030		
<b>Total Object Head-- 2 :</b>								<b>41,030</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>41,030</b>	<b>41,030</b>					

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 53 ADMINISTRATION OF TEXTILE DEPARTMENT															
<b>Department :</b> Sericulture and Weaving Department															
<b>Treasury</b> Tura Treasury															
<b>D.D.O. :</b> 3800003 District Handloom Officer Tura West Garo Hills															
<b>Month of Account:</b> SEP/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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		<b>Total Sub Head :</b>				4,27,628	0	17,000	2,200	4,08,428	4,27,628	
					<b>Total Minor Head 103 :</b>				30,22,656	0	2,61,875	8,800	27,51,981	30,22,656	
		911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries		Voted-Sixth-Schedule-Garo	5729	Challan	-23,101	0	0	0	-23,101	-23,101
					<b>Total Object Head-- 70 :</b>				-23,101	0	0	0	-23,101	-23,101	
					<b>Total Sub Head :</b>				-23,101	0	0	0	-23,101	-23,101	
					<b>Total Minor Head 911 :</b>				-23,101	0	0	0	-23,101	-23,101	
					<b>Total Sub Major Head 0 :</b>				36,13,273	0	3,41,875	13,200	32,58,198	36,13,273	
					<b>Total Major Head 2851 :</b>				36,13,273	0	3,41,875	13,200	32,58,198	36,13,273	
					<b>Total of Month :</b>				36,13,273	0	3,41,875	13,200	32,58,198	36,13,273	
<b>Month of Account:</b> OCT/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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	165	Voucher	3,37,081	0	30,000	4,400	3,02,681	3,37,081
							Voted-Sixth-Schedule-Garo	175	Voucher	1,10,044	0	50,000	0	60,044	1,10,044
							Voted-Sixth-Schedule-Garo	791	Voucher	86,769	0	0	0	86,769	86,769

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b>		53 ADMINISTRATION OF TEXTILE DEPARTMENT																	
<b>Department :</b>		Sericulture and Weaving Department																	
<b>Treasury</b>		Tura Treasury																	
<b>D.D.O. :</b>		3800003 District Handloom Officer Tura West Garo Hills																	
<b>Month of Account:</b>		OCT/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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)	<b>Total Object Head-- 1 :</b>				<b>5,33,894</b>	<b>0</b>	<b>80,000</b>	<b>4,400</b>	<b>4,49,494</b>	<b>5,33,894</b>					
				02. Wages		Voted-Sixth-Schedule-Garo	795	Voucher	39,165	0	0	0	39,165	39,165					
					<b>Total Object Head-- 2 :</b>					<b>39,165</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>39,165</b>	<b>39,165</b>				
				(13) Office Expenses		Voted-Sixth-Schedule-Garo	852	Voucher	5,000	0	0	0	5,000	5,000					
					<b>Total Object Head-- 13 :</b>					<b>5,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,000</b>	<b>5,000</b>				
				21. Materials And Supplies, Store And Equipments		Voted-Sixth-Schedule-Garo	862	Voucher	1,000	0	0	0	1,000	1,000					
					<b>Total Object Head-- 21 :</b>					<b>1,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>				
					<b>Total Sub Head :</b>					<b>5,79,059</b>	<b>0</b>	<b>80,000</b>	<b>4,400</b>	<b>4,94,659</b>	<b>5,79,059</b>				
					<b>Total Minor Head 1 :</b>					<b>5,79,059</b>	<b>0</b>	<b>80,000</b>	<b>4,400</b>	<b>4,94,659</b>	<b>5,79,059</b>				
				103	0	003	0	(03) Sub-Divisional And Rural Establishment	(01) Salaries		Voted-Sixth-Schedule-Garo	770	Voucher	11,07,715	0	1,21,875	4,400	9,81,440	11,07,715
										Voted-Sixth-Schedule-Garo	784	Voucher	26,904	0	0	0	26,904	26,904	
									<b>Total Object Head-- 1 :</b>					<b>11,34,619</b>	<b>0</b>	<b>1,21,875</b>	<b>4,400</b>	<b>10,08,344</b>	<b>11,34,619</b>
								(13) Office Expenses		Voted-Sixth-Schedule-Garo	860	Voucher	7,000	0	0	0	7,000	7,000	
									<b>Total Object Head-- 13 :</b>					<b>7,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,000</b>	<b>7,000</b>
21. Materials And Supplies, Store And Equipments		Voted-Sixth-Schedule-Garo	863					Voucher	2,500	0	0	0	2,500	2,500					
	<b>Total Object Head-- 21 :</b>									<b>2,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,500</b>	<b>2,500</b>				
	<b>Total Sub Head :</b>									<b>11,44,119</b>	<b>0</b>	<b>1,21,875</b>	<b>4,400</b>	<b>10,17,844</b>	<b>11,44,119</b>				

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

Page No.

549

Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>		53 ADMINISTRATION OF TEXTILE DEPARTMENT												
<b>Department :</b>		Sericulture and Weaving Department												
<b>Treasury</b>		Tura Treasury												
<b>D.D.O. :</b>		3800003 District Handloom Officer Tura West Garo Hills												
<b>Month of Account:</b>		OCT/2023												
Major Head	Sub Major 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	773	Voucher	5,60,714	0	41,500	0	5,19,214	5,60,714
						Voted-Sixth-Schedule-Garo	782	Voucher	27,339	0	0	0	27,339	27,339
					<b>Total Object Head-- 1 :</b>				<b>5,88,053</b>	<b>0</b>	<b>41,500</b>	<b>0</b>	<b>5,46,553</b>	<b>5,88,053</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	857	Voucher	15,000	0	0	0	15,000	15,000
					<b>Total Object Head-- 13 :</b>				<b>15,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,000</b>	<b>15,000</b>
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	864	Voucher	500	0	0	0	500	500
					<b>Total Object Head-- 21 :</b>				<b>500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>500</b>	<b>500</b>
					<b>Total Sub Head :</b>				<b>6,03,553</b>	<b>0</b>	<b>41,500</b>	<b>0</b>	<b>5,62,053</b>	<b>6,03,553</b>
			(05) Weavers Extension Service Centre	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1041	Voucher	14,000	0	0	0	14,000	14,000
						Voted-Sixth-Schedule-Garo	164	Voucher	7,18,182	0	86,500	2,200	6,29,482	7,18,182
						Voted-Sixth-Schedule-Garo	167	Voucher	26,904	0	0	0	26,904	26,904
					<b>Total Object Head-- 1 :</b>				<b>7,59,086</b>	<b>0</b>	<b>86,500</b>	<b>2,200</b>	<b>6,70,386</b>	<b>7,59,086</b>
					02. Wages	Voted-Sixth-Schedule-Garo	1233	Voucher	1,800	0	0	0	1,800	1,800
						Voted-Sixth-Schedule-Garo	1234	Voucher	9,700	0	0	0	9,700	9,700
						Voted-Sixth-Schedule-Garo	798	Voucher	31,332	0	0	0	31,332	31,332
					<b>Total Object Head-- 2 :</b>				<b>42,832</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>42,832</b>	<b>42,832</b>
					(13) Office Expenses	Voted-Sixth-	858							

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

Page No.

550

Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>		53 ADMINISTRATION OF TEXTILE DEPARTMENT													
<b>Department :</b>		Sericulture and Weaving Department													
<b>Treasury</b>		Tura Treasury													
<b>D.D.O. :</b>		3800003 District Handloom Officer Tura West Garo Hills													
<b>Month of Account:</b>		OCT/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	(13) Office Expenses	Voted-Sixth-Schedule-Garo	858	Voucher	4,500	0	0	0	4,500	4,500		
					<b>Total Object Head-- 13 :</b>			<b>4,500</b>	<b>0</b>	<b>0</b>	<b>4,500</b>	<b>4,500</b>			
				21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	867	Voucher	1,000	0	0	1,000	1,000			
					<b>Total Object Head-- 21 :</b>			<b>1,000</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>			
				<b>Total Sub Head :</b>			<b>8,07,418</b>	<b>0</b>	<b>86,500</b>	<b>2,200</b>	<b>7,18,718</b>	<b>8,07,418</b>			
				(06) Intensive Development Of Handloom	02. Wages	Voted-Sixth-Schedule-Garo	801	Voucher	7,000	0	0	7,000	7,000		
			<b>Total Object Head-- 2 :</b>			<b>7,000</b>	<b>0</b>	<b>0</b>	<b>7,000</b>	<b>7,000</b>					
			(13) Office Expenses		Voted-Sixth-Schedule-Garo	859	Voucher	6,000	0	0	6,000	6,000			
					<b>Total Object Head-- 13 :</b>			<b>6,000</b>	<b>0</b>	<b>0</b>	<b>6,000</b>	<b>6,000</b>			
			21. Materials And Supplies, Store And Equipments		Voted-Sixth-Schedule-Garo	866	Voucher	1,500	0	0	1,500	1,500			
					<b>Total Object Head-- 21 :</b>			<b>1,500</b>	<b>0</b>	<b>0</b>	<b>1,500</b>	<b>1,500</b>			
			<b>Total Sub Head :</b>			<b>14,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,500</b>	<b>14,500</b>				
			(07) Handloom Demonstration Cum-Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1042	Voucher	7,000	0	0	7,000	7,000		
Voted-Sixth-Schedule-Garo	774	Voucher				3,32,790	0	17,000	2,200	3,13,590	3,32,790				
Voted-Sixth-Schedule-Garo	778	Voucher				26,904	0	0	0	26,904	26,904				
Voted-Sixth-Schedule-Garo	788	Voucher				26,904	0	0	0	26,904	26,904				
<b>Total Sub Head :</b>						<b>1042</b>	<b>774</b>	<b>778</b>	<b>788</b>	<b>3,32,790</b>	<b>26,904</b>	<b>26,904</b>			

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 53 ADMINISTRATION OF TEXTILE DEPARTMENT														
<b>Department :</b> Sericulture and Weaving Department														
<b>Treasury</b> Tura Treasury														
<b>D.D.O. :</b> 3800003 District Handloom Officer Tura West Garo Hills														
<b>Month of Account:</b> OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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				3,93,598	0	17,000	2,200	3,74,398	3,93,598
					02. Wages	Voted-Sixth-Schedule-Garo	802	Voucher	7,000	0	0	0	7,000	7,000
					<b>Total Object Head-- 2 :</b>				<b>7,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,000</b>	<b>7,000</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	861	Voucher	7,000	0	0	0	7,000	7,000
					<b>Total Object Head-- 13 :</b>				<b>7,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,000</b>	<b>7,000</b>
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	865	Voucher	3,000	0	0	0	3,000	3,000
					<b>Total Object Head-- 21 :</b>				<b>3,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,000</b>	<b>3,000</b>
					<b>Total Sub Head :</b>				<b>4,10,598</b>	<b>0</b>	<b>17,000</b>	<b>2,200</b>	<b>3,91,398</b>	<b>4,10,598</b>
					<b>Total Minor Head 103 :</b>				<b>29,80,188</b>	<b>0</b>	<b>2,66,875</b>	<b>8,800</b>	<b>27,04,513</b>	<b>29,80,188</b>
					<b>Total Sub Major Head 0 :</b>				<b>35,59,247</b>	<b>0</b>	<b>3,46,875</b>	<b>13,200</b>	<b>31,99,172</b>	<b>35,59,247</b>
					<b>Total Major Head 2851 :</b>				<b>35,59,247</b>	<b>0</b>	<b>3,46,875</b>	<b>13,200</b>	<b>31,99,172</b>	<b>35,59,247</b>
					<b>Total of Month :</b>				<b>35,59,247</b>	<b>0</b>	<b>3,46,875</b>	<b>13,200</b>	<b>31,99,172</b>	<b>35,59,247</b>
<b>Month of Account:</b> NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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	571	Voucher	3,37,081	0	40,000	4,400	2,92,681	3,37,081
						Voted-Sixth-	607	Voucher	1,10,044	0	50,000	0	60,044	1,10,044

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

Page No.

552

Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>		53 ADMINISTRATION OF TEXTILE DEPARTMENT																
<b>Department :</b>		Sericulture and Weaving Department																
<b>Treasury</b>		Tura Treasury																
<b>D.D.O. :</b>		3800003 District Handloom Officer Tura West Garo Hills																
<b>Month of Account:</b>		NOV/2023																
Major Head	Sub Major 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	001	(02) District Establishment (Handloom)	0	(01) Salaries	Voted-Sixth-Schedule-Garo	615	Voucher	86,769	0	0	0	86,769	86,769				
					<b>Total Object Head-- 1 :</b>								<b>5,33,894</b>	<b>0</b>	<b>90,000</b>	<b>4,400</b>	<b>4,39,494</b>	<b>5,33,894</b>
					02. Wages	Voted-Sixth-Schedule-Garo	1097	Voucher	28,499	0	0	0	28,499	28,499				
					<b>Total Object Head-- 2 :</b>								<b>28,499</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>28,499</b>	<b>28,499</b>
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1091	Voucher	50,000	0	0	0	50,000	50,000				
					<b>Total Object Head-- 11 :</b>								<b>50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,000</b>	<b>50,000</b>
					<b>Total Sub Head :</b>								<b>6,12,393</b>	<b>0</b>	<b>90,000</b>	<b>4,400</b>	<b>5,17,993</b>	<b>6,12,393</b>
					<b>Total Minor Head 1 :</b>								<b>6,12,393</b>	<b>0</b>	<b>90,000</b>	<b>4,400</b>	<b>5,17,993</b>	<b>6,12,393</b>
					103	(03) Sub-Divisional And Rural Establishment	0	(01) Salaries	(01) Salaries	Voted-Sixth-Schedule-Garo	553	Voucher	11,07,715	0	1,30,125	4,400	9,73,190	11,07,715
										Voted-Sixth-Schedule-Garo	573	Voucher	26,904	0	0	0	26,904	26,904
	Voted-Sixth-Schedule-Garo	946	Voucher	80,712					0	0	0	80,712	80,712					
<b>Total Object Head-- 1 :</b>									<b>12,15,331</b>	<b>0</b>	<b>1,30,125</b>	<b>4,400</b>	<b>10,80,806</b>	<b>12,15,331</b>				
(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	693	Voucher	30,000					0	0	0	30,000	30,000					
<b>Total Object Head-- 11 :</b>									<b>30,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,000</b>	<b>30,000</b>				
<b>Total Sub Head :</b>								<b>12,45,331</b>	<b>0</b>	<b>1,30,125</b>	<b>4,400</b>	<b>11,10,806</b>	<b>12,45,331</b>					
	(04) Handloom Institution/Production Centres	0	(01) Salaries	(01) Salaries	Voted-Sixth-Schedule-Garo	554	Voucher	27,339	0	0	0	27,339	27,339					
					Voted-Sixth-Schedule-Garo	580	Voucher	5,30,108	0	41,500	0	4,88,608	5,30,108					



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

Page No. 553  
Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 53 ADMINISTRATION OF TEXTILE DEPARTMENT															
<b>Department :</b> Sericulture and Weaving Department															
<b>Treasury</b> Tura Treasury															
<b>D.D.O. :</b> 3800003 District Handloom Officer Tura West Garo Hills															
<b>Month of Account:</b> NOV/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2851	00	103	(04) Handloom Institution/Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	947	Voucher	1,64,034	0	0	0	1,64,034	1,64,034	
<b>Total Object Head-- I :</b>									<b>7,21,481</b>	<b>0</b>	<b>41,500</b>	<b>0</b>	<b>6,79,981</b>	<b>7,21,481</b>	
<b>Total Sub Head :</b>									<b>7,21,481</b>	<b>0</b>	<b>41,500</b>	<b>0</b>	<b>6,79,981</b>	<b>7,21,481</b>	
			(05) Weavers Extension Service Centre	0	(01) Salaries	Voted-Sixth-Schedule-Garo	578	Voucher	7,18,182	0	90,500	2,200	6,25,482	7,18,182	
						Voted-Sixth-Schedule-Garo	605	Voucher	26,904	0	0	0	26,904	26,904	
<b>Total Object Head-- I :</b>									<b>7,45,086</b>	<b>0</b>	<b>90,500</b>	<b>2,200</b>	<b>6,52,386</b>	<b>7,45,086</b>	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	694	Voucher	15,000	0	0	0	15,000	15,000	
<b>Total Object Head-- II :</b>									<b>15,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,000</b>	<b>15,000</b>	
<b>Total Sub Head :</b>									<b>7,60,086</b>	<b>0</b>	<b>90,500</b>	<b>2,200</b>	<b>6,67,386</b>	<b>7,60,086</b>	
			(06) Intensive Development Of Handloom	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	695	Voucher	20,000	0	0	0	20,000	20,000	
<b>Total Object Head-- II :</b>									<b>20,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,000</b>	<b>20,000</b>	
<b>Total Sub Head :</b>									<b>20,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,000</b>	<b>20,000</b>	
			(07) Handloom Demonstration Cum-Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	552	Voucher	3,32,790	0	17,000	2,200	3,13,590	3,32,790	
						Voted-Sixth-Schedule-Garo	555	Voucher	26,904	0	0	0	26,904	26,904	
						Voted-Sixth-Schedule-Garo	601	Voucher	26,904	0	0	0	26,904	26,904	
<b>Total Object Head-- I :</b>									<b>3,86,598</b>	<b>0</b>	<b>17,000</b>	<b>2,200</b>	<b>3,67,398</b>	<b>3,86,598</b>	
					(11) Travel Expenses,	Voted-Sixth-	696	Voucher	80,000	0	0	0	80,000	80,000	

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 53 ADMINISTRATION OF TEXTILE DEPARTMENT															
<b>Department :</b> Sericulture and Weaving Department															
<b>Treasury</b> Tura Treasury															
<b>D.D.O. :</b> 3800003 District Handloom Officer Tura West Garo Hills															
<b>Month of Account:</b> NOV/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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	(11) Travel Expenses, Conveyance Allowances	<b>Total Object Head-- 11 :</b>			<b>80,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>80,000</b>	<b>80,000</b>	
<b>Total Sub Head :</b>									<b>4,66,598</b>	<b>0</b>	<b>17,000</b>	<b>2,200</b>	<b>4,47,398</b>	<b>4,66,598</b>	
			(18) Modernisation Of Handloom Industries	0	02. Wages	Voted-Sixth-Schedule-Garo	1096	Voucher	9,700	0	0	0	9,700	9,700	
<b>Total Object Head-- 2 :</b>									<b>9,700</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,700</b>	<b>9,700</b>	
<b>Total Sub Head :</b>									<b>9,700</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,700</b>	<b>9,700</b>	
<b>Total Minor Head 103 :</b>									<b>32,23,196</b>	<b>0</b>	<b>2,79,125</b>	<b>8,800</b>	<b>29,35,271</b>	<b>32,23,196</b>	
<b>Total Sub Major Head 0 :</b>									<b>38,35,589</b>	<b>0</b>	<b>3,69,125</b>	<b>13,200</b>	<b>34,53,264</b>	<b>38,35,589</b>	
<b>Total Major Head 2851 :</b>									<b>38,35,589</b>	<b>0</b>	<b>3,69,125</b>	<b>13,200</b>	<b>34,53,264</b>	<b>38,35,589</b>	
<b>Total of Month :</b>									<b>38,35,589</b>	<b>0</b>	<b>3,69,125</b>	<b>13,200</b>	<b>34,53,264</b>	<b>38,35,589</b>	
<b>Month of Account:</b> DEC/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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	79,780	0	0	0	79,780	79,780	
						Voted-Sixth-Schedule-Garo	1867	Voucher	1,10,044	0	50,000	0	60,044	1,10,044	
						Voted-Sixth-Schedule-Garo	1924	Voucher	3,39,257	0	40,000	4,400	2,94,857	3,39,257	
						Voted-Sixth-Schedule-Garo	480	Voucher	1,10,044	0	50,000	0	60,044	1,10,044	

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 53 ADMINISTRATION OF TEXTILE DEPARTMENT																			
<b>Department :</b> Sericulture and Weaving Department																			
<b>Treasury :</b> Tura Treasury																			
<b>D.D.O. :</b> 3800003 District Handloom Officer Tura West Garo Hills																			
<b>Month of Account:</b> DEC/2023																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	-	7610						
2851	00	001	0	(02) District Establishment (Handloom)	(01) Salaries	Voted-Sixth-Schedule-Garo	511	Voucher	86,769	0	0	0	86,769	86,769					
						Voted-Sixth-Schedule-Garo	538	Voucher	3,39,257	0	40,000	4,400	2,94,857	3,39,257					
					<b>Total Object Head-- 1 :</b>							<b>10,65,151</b>	<b>0</b>	<b>1,80,000</b>	<b>8,800</b>	<b>8,76,351</b>	<b>10,65,151</b>		
						02. Wages	Voted-Sixth-Schedule-Garo	1082	Voucher	22,380	0	0	0	22,380	22,380				
					<b>Total Object Head-- 2 :</b>							<b>22,380</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22,380</b>	<b>22,380</b>		
						(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1077	Voucher	25,000	0	0	0	25,000	25,000				
					<b>Total Object Head-- 11 :</b>							<b>25,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,000</b>	<b>25,000</b>		
					<b>Total Sub Head :</b>									<b>11,12,531</b>	<b>0</b>	<b>1,80,000</b>	<b>8,800</b>	<b>9,23,731</b>	<b>11,12,531</b>
					<b>Total Minor Head 1 :</b>									<b>11,12,531</b>	<b>0</b>	<b>1,80,000</b>	<b>8,800</b>	<b>9,23,731</b>	<b>11,12,531</b>
					103			0	(03) Sub-Divisional And Rural Establishment	(01) Salaries	Voted-Sixth-Schedule-Garo	1395	Voucher	14,000	0	0	0	14,000	14,000
	Voted-Sixth-Schedule-Garo	1908	Voucher	10,40,289						0	1,20,125	4,400	9,15,764	10,40,289					
	Voted-Sixth-Schedule-Garo	1918	Voucher	26,904						0	0	0	26,904	26,904					
	Voted-Sixth-Schedule-Garo	1939	Voucher	26,904						0	0	0	26,904	26,904					
	Voted-Sixth-Schedule-Garo	506	Voucher	26,904						0	0	0	26,904	26,904					
	Voted-Sixth-Schedule-Garo	533	Voucher	10,40,289						0	1,30,125	4,400	9,05,764	10,40,289					
	Voted-Sixth-Schedule-Garo	872	Voucher	80,712						0	0	0	80,712	80,712					

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

Page No.

556

Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>		53 ADMINISTRATION OF TEXTILE DEPARTMENT													
<b>Department :</b>		Sericulture and Weaving Department													
<b>Treasury</b>		Tura Treasury													
<b>D.D.O. :</b>		3800003 District Handloom Officer Tura West Garo Hills													
<b>Month of Account:</b>		DEC/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	933	Voucher	64,550	0	0	0	64,550	64,550	
<b>Total Object Head-- I :</b>									<b>23,20,552</b>	<b>0</b>	<b>2,50,250</b>	<b>8,800</b>	<b>20,61,502</b>	<b>23,20,552</b>	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1078	Voucher	15,000	0	0	0	15,000	15,000	
<b>Total Object Head-- II :</b>									<b>15,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,000</b>	<b>15,000</b>	
<b>Total Sub Head :</b>									<b>23,35,552</b>	<b>0</b>	<b>2,50,250</b>	<b>8,800</b>	<b>20,76,502</b>	<b>23,35,552</b>	
			(04) Handloom Institution/Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1390	Voucher	7,000	0	0	0	7,000	7,000	
						Voted-Sixth-Schedule-Garo	1392	Voucher	7,000	0	0	0	7,000	7,000	
						Voted-Sixth-Schedule-Garo	1913	Voucher	54,678	0	0	0	54,678	54,678	
						Voted-Sixth-Schedule-Garo	1920	Voucher	5,30,108	0	41,500	0	4,88,608	5,30,108	
						Voted-Sixth-Schedule-Garo	526	Voucher	27,339	0	0	0	27,339	27,339	
						Voted-Sixth-Schedule-Garo	528	Voucher	5,30,108	0	41,500	0	4,88,608	5,30,108	
						Voted-Sixth-Schedule-Garo	537	Voucher	2,962	0	0	0	2,962	2,962	
						Voted-Sixth-Schedule-Garo	935	Voucher	27,339	0	0	0	27,339	27,339	
<b>Total Object Head-- I :</b>									<b>11,86,534</b>	<b>0</b>	<b>83,000</b>	<b>0</b>	<b>11,03,534</b>	<b>11,86,534</b>	
<b>Total Sub Head :</b>									<b>11,86,534</b>	<b>0</b>	<b>83,000</b>	<b>0</b>	<b>11,03,534</b>	<b>11,86,534</b>	
			(05) Weavers Extension Service Centre	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1387	Voucher	14,000	0	0	0	14,000	14,000	

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 53 ADMINISTRATION OF TEXTILE DEPARTMENT																		
<b>Department :</b> Sericulture and Weaving Department																		
<b>Treasury</b> Tura Treasury																		
<b>D.D.O. :</b> 3800003 District Handloom Officer Tura West Garo Hills																		
<b>Month of Account:</b> DEC/2023																		
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	(05) Weavers Extension Service Centre	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1693	Voucher	2,42,136	0	0	0	2,42,136	2,42,136				
						Voted-Sixth-Schedule-Garo	1906	Voucher	26,904	0	0	0	26,904	26,904				
						Voted-Sixth-Schedule-Garo	1911	Voucher	7,19,406	2,000	95,500	2,200	6,19,706	7,17,406				
						Voted-Sixth-Schedule-Garo	509	Voucher	7,19,406	0	90,500	2,200	6,26,706	7,19,406				
						Voted-Sixth-Schedule-Garo	513	Voucher	26,904	0	0	0	26,904	26,904				
						Voted-Sixth-Schedule-Garo	934	Voucher	70,812	0	0	0	70,812	70,812				
						<b>Total Object Head-- 1 :</b>			<b>18,19,568</b>	<b>2,000</b>	<b>1,86,000</b>	<b>4,400</b>	<b>16,27,168</b>	<b>18,17,568</b>				
					02. Wages	Voted-Sixth-Schedule-Garo	1074	Voucher	1,500	0	0	0	1,500	1,500				
						Voted-Sixth-Schedule-Garo	1083	Voucher	5,000	0	0	0	5,000	5,000				
						<b>Total Object Head-- 2 :</b>			<b>6,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,500</b>	<b>6,500</b>				
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1079	Voucher	15,000	0	0	0	15,000	15,000				
						<b>Total Object Head-- 11 :</b>			<b>15,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,000</b>	<b>15,000</b>				
					<b>Total Sub Head :</b>								<b>18,41,068</b>	<b>2,000</b>	<b>1,86,000</b>	<b>4,400</b>	<b>16,48,668</b>	<b>18,39,068</b>
					(06) Intensive Development Of Handloom	0	02. Wages	Voted-Sixth-Schedule-Garo	1084	Voucher	7,833	0	0	0	7,833	7,833		
								<b>Total Object Head-- 2 :</b>			<b>7,833</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,833</b>	<b>7,833</b>		
(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1080	Voucher	20,000				0	0	0	20,000	20,000						

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

Page No.

558

Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>		53 ADMINISTRATION OF TEXTILE DEPARTMENT												
<b>Department :</b>		Sericulture and Weaving Department												
<b>Treasury</b>		Tura Treasury												
<b>D.D.O. :</b>		3800003 District Handloom Officer Tura West Garo Hills												
<b>Month of Account:</b>		DEC/2023												
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	(06) Intensive Development Of Handloom	0	(11) Travel Expenses, Conveyance Allowances				20,000	0	0	0	20,000	20,000
<b>Total Object Head-- 11 :</b>									<b>20,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,000</b>	<b>20,000</b>
<b>Total Sub Head :</b>									<b>27,833</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>27,833</b>	<b>27,833</b>
			(07) Handloom Demonstration Cum-Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1384	Voucher	14,000	0	0	0	14,000	14,000
						Voted-Sixth-Schedule-Garo	1869	Voucher	26,904	0	0	0	26,904	26,904
						Voted-Sixth-Schedule-Garo	1916	Voucher	26,904	0	0	0	26,904	26,904
						Voted-Sixth-Schedule-Garo	1919	Voucher	3,33,666	1,000	17,000	2,200	3,13,466	3,32,666
						Voted-Sixth-Schedule-Garo	530	Voucher	53,808	0	0	0	53,808	53,808
						Voted-Sixth-Schedule-Garo	539	Voucher	3,33,666	0	17,000	2,200	3,14,466	3,33,666
						Voted-Sixth-Schedule-Garo	932	Voucher	28,452	0	0	0	28,452	28,452
<b>Total Object Head-- 1 :</b>									<b>8,17,400</b>	<b>1,000</b>	<b>34,000</b>	<b>4,400</b>	<b>7,78,000</b>	<b>8,16,400</b>
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1081	Voucher	25,000	0	0	0	25,000	25,000
<b>Total Object Head-- 11 :</b>									<b>25,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,000</b>	<b>25,000</b>
<b>Total Sub Head :</b>									<b>8,42,400</b>	<b>1,000</b>	<b>34,000</b>	<b>4,400</b>	<b>8,03,000</b>	<b>8,41,400</b>
			(19) Integrated Handloom Industries Development Programme	0	02. Wages	Voted-Sixth-Schedule-Garo	1075	Voucher	15,666	0	0	0	15,666	15,666
<b>Total Object Head-- 2 :</b>									<b>15,666</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,666</b>	<b>15,666</b>
<b>Total Sub Head :</b>									<b>15,666</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,666</b>	<b>15,666</b>

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 53 ADMINISTRATION OF TEXTILE DEPARTMENT													
<b>Department :</b> Sericulture and Weaving Department													
<b>Treasury</b> Tura Treasury													
<b>D.D.O. :</b> 3800003 District Handloom Officer Tura West Garo Hills													
<b>Month of Account:</b> DEC/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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	103			<b>Total Minor Head 103 :</b>				62,49,053	3,000	5,53,250	17,600	62,46,053
					<b>Total Sub Major Head 0 :</b>				73,61,584	3,000	7,33,250	26,400	73,58,584
					<b>Total Major Head 2851 :</b>				73,61,584	3,000	7,33,250	26,400	73,58,584
					<b>Total of Month :</b>				73,61,584	3,000	7,33,250	26,400	73,58,584
<b>Month of Account:</b> JAN/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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	(02) District Establishment (Handloom)	0	(01) Salaries	Voted-Sixth-Schedule-Garo	265	Voucher	86,769	0	0	0	86,769
					<b>Total Object Head-- 1 :</b>				86,769	0	0	0	86,769
					<b>Total Sub Head :</b>				86,769	0	0	0	86,769
					<b>Total Minor Head 1 :</b>				86,769	0	0	0	86,769
					<b>Total Sub Major Head 0 :</b>				86,769	0	0	0	86,769
					<b>Total Major Head 2851 :</b>				86,769	0	0	0	86,769
					<b>Total of Month :</b>				86,769	0	0	0	86,769
<b>Month of Account:</b> FEB/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)			

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

Page No.

560

Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 53 ADMINISTRATION OF TEXTILE DEPARTMENT**Department :** Sericulture and Weaving Department**Treasury** Tura Treasury**D.D.O. :** 3800003 District Handloom Officer Tura West Garo Hills**Month of Account:** FEB/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	432	Voucher	3,45,920	0	40,000	4,400	3,01,520	3,45,920				
						Voted-Sixth-Schedule-Garo	444	Voucher	1,12,306	0	50,000	0	62,306	1,12,306				
						Voted-Sixth-Schedule-Garo	621	Voucher	88,431	0	0	0	88,431	88,431				
						Voted-Sixth-Schedule-Garo	879	Voucher	2,82,179	0	0	0	2,82,179	2,82,179				
						Voted-Sixth-Schedule-Garo	900	Voucher	43,494	0	0	0	43,494	43,494				
						Voted-Sixth-Schedule-Garo	908	Voucher	13,572	0	0	0	13,572	13,572				
						<b>Total Object Head-- 1 :</b>								<b>8,85,902</b>	<b>0</b>	<b>90,000</b>	<b>4,400</b>	<b>7,91,502</b>
					(02) Wages	Voted-Sixth-Schedule-Garo	1096	Voucher	1,200	0	0	0	1,200	1,200				
						Voted-Sixth-Schedule-Garo	1097	Voucher	362	0	0	0	362	362				
					<b>Total Object Head-- 2 :</b>								<b>1,562</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,562</b>	<b>1,562</b>
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1126	Voucher	25,000	0	0	0	25,000	25,000				
						<b>Total Object Head-- 11 :</b>								<b>25,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,000</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	451	Voucher	7,000	0	0	0	7,000	7,000				
						<b>Total Object Head-- 13 :</b>								<b>7,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,000</b>
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	456	Voucher	1,500	0	0	0	1,500	1,500				
						<b>Total Object Head-- 21 :</b>								<b>1,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,500</b>



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

Page No.

561

Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 53 ADMINISTRATION OF TEXTILE DEPARTMENT**Department :** Sericulture and Weaving Department**Treasury** Tura Treasury**D.D.O. :** 3800003 District Handloom Officer Tura West Garo Hills**Month of Account:** FEB/2024

Major Head	Sub Major 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		
			<b>Total Sub Head :</b>						<b>9,20,964</b>	<b>0</b>	<b>90,000</b>	<b>4,400</b>	<b>8,26,564</b>	<b>9,20,964</b>	
			<b>Total Minor Head 1 :</b>						<b>9,20,964</b>	<b>0</b>	<b>90,000</b>	<b>4,400</b>	<b>8,26,564</b>	<b>9,20,964</b>	
2851	00	001	(02) District Establishment (Handloom)												
		103	(03) Sub-Divisional And Rural Establishment	(01) Salaries	Voted-Sixth-Schedule-Garo		622	Voucher	54,852	1,000	0	0	53,852	53,852	
					Voted-Sixth-Schedule-Garo		624	Voucher	27,426	0	0	0	27,426	27,426	
					Voted-Sixth-Schedule-Garo		628	Voucher	10,61,133	1,000	1,30,125	4,400	9,25,608	10,60,133	
					Voted-Sixth-Schedule-Garo		901	Voucher	1,25,130	0	0	0	1,25,130	1,25,130	
			<b>Total Object Head-- 1 :</b>						<b>12,68,541</b>	<b>2,000</b>	<b>1,30,125</b>	<b>4,400</b>	<b>11,32,016</b>	<b>12,66,541</b>	
				02. Wages	Voted-Sixth-Schedule-Garo		1093	Voucher	1,000	0	0	0	1,000	1,000	
					Voted-Sixth-Schedule-Garo		1099	Voucher	426	0	0	0	426	426	
			<b>Total Object Head-- 2 :</b>						<b>1,426</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,426</b>	<b>1,426</b>	
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		1127	Voucher	25,000	0	0	0	25,000	25,000	
			<b>Total Object Head-- 11 :</b>						<b>25,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,000</b>	<b>25,000</b>	
				(13) Office Expenses	Voted-Sixth-Schedule-Garo		450	Voucher	8,500	0	0	0	8,500	8,500	
			<b>Total Object Head-- 13 :</b>						<b>8,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,500</b>	<b>8,500</b>	
				21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo		449	Voucher	5,000	0	0	0	5,000	5,000	
			<b>Total Object Head-- 21 :</b>						<b>5,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,000</b>	<b>5,000</b>	

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

Page No.

562

Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 53 ADMINISTRATION OF TEXTILE DEPARTMENT**Department :** Sericulture and Weaving Department**Treasury** Tura Treasury**D.D.O. :** 3800003 District Handloom Officer Tura West Garo Hills**Month of Account:** FEB/2024

Major Head	Sub Major 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		(03) Sub-Divisional And Rural Establishment					<b>13,08,467</b>	<b>2,000</b>	<b>1,30,125</b>	<b>4,400</b>	<b>11,71,942</b>	<b>13,06,467</b>	
				(04) Handloom Institution/Production Centres	0	(01) Salaries									
									55,722	0	0	0	55,722	55,722	
									5,40,554	2,000	41,500	0	4,97,054	5,38,554	
									62,676	0	0	0	62,676	62,676	
									<b>6,58,952</b>	<b>2,000</b>	<b>41,500</b>	<b>0</b>	<b>6,15,452</b>	<b>6,56,952</b>	
				(11) Travel Expenses, Conveyance Allowances					25,000	0	0	0	25,000	25,000	
									<b>25,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,000</b>	<b>25,000</b>	
				(13) Office Expenses					1,000	0	0	0	1,000	1,000	
									<b>1,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>	
				21. Materials And Supplies, Store And Equipments					1,000	0	0	0	1,000	1,000	
									<b>1,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>	
									<b>6,85,952</b>	<b>2,000</b>	<b>41,500</b>	<b>0</b>	<b>6,42,452</b>	<b>6,83,952</b>	
				(05) Weavers Extension Service Centre	0	(01) Salaries									
									86,490	0	0	0	86,490	86,490	
									27,426	0	0	0	27,426	27,426	
									7,33,839	4,000	95,500	2,200	6,32,139	7,29,839	
									<b>8,47,755</b>	<b>4,000</b>	<b>95,500</b>	<b>2,200</b>	<b>7,46,055</b>	<b>8,43,755</b>	
				02. Wages											

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 53 ADMINISTRATION OF TEXTILE DEPARTMENT														
<b>Department :</b> Sericulture and Weaving Department														
<b>Treasury</b> Tura Treasury														
<b>D.D.O. :</b> 3800003 District Handloom Officer Tura West Garo Hills														
<b>Month of Account:</b> FEB/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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	02. Wages	Voted-Sixth-Schedule-Garo	1098	Voucher	478	0	0	0	478	478
<b>Total Object Head-- 2 :</b>									<b>478</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>478</b>	<b>478</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	663	Voucher	6,000	0	0	0	6,000	6,000
<b>Total Object Head-- 13 :</b>									<b>6,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,000</b>	<b>6,000</b>
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	447	Voucher	2,000	0	0	0	2,000	2,000
<b>Total Object Head-- 21 :</b>									<b>2,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,000</b>	<b>2,000</b>
					52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo	446	Voucher	2,500	0	0	0	2,500	2,500
<b>Total Object Head-- 52 :</b>									<b>2,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,500</b>	<b>2,500</b>
<b>Total Sub Head :</b>									<b>8,58,733</b>	<b>4,000</b>	<b>95,500</b>	<b>2,200</b>	<b>7,57,033</b>	<b>8,54,733</b>
			(06) Intensive Development Of Handloom	0	02. Wages	Voted-Sixth-Schedule-Garo	1100	Voucher	1,200	0	0	0	1,200	1,200
						Voted-Sixth-Schedule-Garo	1101	Voucher	297	0	0	0	297	297
<b>Total Object Head-- 2 :</b>									<b>1,497</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,497</b>	<b>1,497</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	458	Voucher	8,000	0	0	0	8,000	8,000
<b>Total Object Head-- 13 :</b>									<b>8,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,000</b>	<b>8,000</b>
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	455	Voucher	3,000	0	0	0	3,000	3,000
<b>Total Object Head-- 21 :</b>									<b>3,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,000</b>	<b>3,000</b>

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

Page No.

564

Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>		53 ADMINISTRATION OF TEXTILE DEPARTMENT													
<b>Department :</b>		Sericulture and Weaving Department													
<b>Treasury</b>		Tura Treasury													
<b>D.D.O. :</b>		3800003 District Handloom Officer Tura West Garo Hills													
<b>Month of Account:</b>		FEB/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	(06) Intensive Development Of Handloom												
					<b>Total Sub Head :</b>				<b>12,497</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,497</b>	<b>12,497</b>
			(07) Handloom Demonstration Cum-Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	626	Voucher	3,40,239	2,000	17,000	2,200		3,19,039	3,38,239
						Voted-Sixth-Schedule-Garo	630	Voucher	54,852	1,000	0	0		53,852	53,852
						Voted-Sixth-Schedule-Garo	903	Voucher	39,348	0	0	0		39,348	39,348
					<b>Total Object Head-- 1 :</b>				<b>4,34,439</b>	<b>3,000</b>	<b>17,000</b>	<b>2,200</b>		<b>4,12,239</b>	<b>4,31,439</b>
					02. Wages	Voted-Sixth-Schedule-Garo	1105	Voucher	2,468	0	0	0		2,468	2,468
						Voted-Sixth-Schedule-Garo	1106	Voucher	1,800	0	0	0		1,800	1,800
					<b>Total Object Head-- 2 :</b>				<b>4,268</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>4,268</b>	<b>4,268</b>
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1147	Voucher	25,000	0	0	0		25,000	25,000
					<b>Total Object Head-- 11 :</b>				<b>25,000</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>25,000</b>	<b>25,000</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	457	Voucher	12,000	0	0	0		12,000	12,000
					<b>Total Object Head-- 13 :</b>				<b>12,000</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>12,000</b>	<b>12,000</b>
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	454	Voucher	4,000	0	0	0		4,000	4,000
					<b>Total Object Head-- 21 :</b>				<b>4,000</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>4,000</b>	<b>4,000</b>
					52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo	452	Voucher	3,500	0	0	0		3,500	3,500
					<b>Total Object Head-- 52 :</b>				<b>3,500</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>3,500</b>	<b>3,500</b>

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 53 ADMINISTRATION OF TEXTILE DEPARTMENT														
<b>Department :</b> Sericulture and Weaving Department														
<b>Treasury</b> Tura Treasury														
<b>D.D.O. :</b> 3800003 District Handloom Officer Tura West Garo Hills														
<b>Month of Account:</b> FEB/2024														
Major Head	Sub Major 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) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2851	00	103		(07) Handloom Demonstration Cum-Production Centres					<b>4,83,207</b>	<b>3,000</b>	<b>17,000</b>	<b>2,200</b>	<b>4,61,007</b>	<b>4,80,207</b>
			0	(18) Modernisation Of Handloom Industries	02. Wages	Voted-Sixth-Schedule-Garo	1104	Voucher	3,200	0	0	0	3,200	3,200
									<b>3,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,200</b>	<b>3,200</b>
				21. Materials And Supplies, Store And Equipments		Voted-Sixth-Schedule-Garo	453	Voucher	7,000	0	0	0	7,000	7,000
									<b>7,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,000</b>	<b>7,000</b>
				52. Machinery Equipment/Tools & Plant		Voted-Sixth-Schedule-Garo	445	Voucher	3,000	0	0	0	3,000	3,000
									<b>3,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,000</b>	<b>3,000</b>
									<b>13,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,200</b>	<b>13,200</b>
				(19) Integrated Handloom 0 Industries Development Programme	02. Wages	Voted-Sixth-Schedule-Garo	1102	Voucher	1,155	0	0	0	1,155	1,155
						Voted-Sixth-Schedule-Garo	1103	Voucher	10,817	0	0	0	10,817	10,817
									<b>11,972</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,972</b>	<b>11,972</b>
									<b>11,972</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,972</b>	<b>11,972</b>
									<b>33,74,028</b>	<b>11,000</b>	<b>2,84,125</b>	<b>8,800</b>	<b>30,70,103</b>	<b>33,63,028</b>
									<b>42,94,992</b>	<b>11,000</b>	<b>3,74,125</b>	<b>13,200</b>	<b>38,96,667</b>	<b>42,83,992</b>
									<b>42,94,992</b>	<b>11,000</b>	<b>3,74,125</b>	<b>13,200</b>	<b>38,96,667</b>	<b>42,83,992</b>
									<b>42,94,992</b>	<b>11,000</b>	<b>3,74,125</b>	<b>13,200</b>	<b>38,96,667</b>	<b>42,83,992</b>

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

Page No.

566

Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>		53 ADMINISTRATION OF TEXTILE DEPARTMENT																
<b>Department :</b>		Sericulture and Weaving Department																
<b>Treasury</b>		Tura Treasury																
<b>D.D.O. :</b>		3800003 District Handloom Officer Tura West Garo Hills																
<b>Month of Account:</b>		MAR/2024																
Major Head	Sub Major Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	-	7610					
2851	00	001	0	(02) District Establishment (Handloom)	(01) Salaries	Voted-Sixth-Schedule-Garo	1513	Voucher	6,264	0	0	0	6,264	6,264				
							523	Voucher	1,12,306	0	50,000	0	62,306	1,12,306				
							530	Voucher	88,431	0	0	0	88,431	88,431				
							536	Voucher	3,49,859	0	40,000	0	3,09,859	3,49,859				
					<b>Total Object Head-- 1 :</b>								<b>5,56,860</b>	<b>0</b>	<b>90,000</b>	<b>0</b>	<b>4,66,860</b>	<b>5,56,860</b>
					06. Medical Treatment.	Voted-Sixth-Schedule-Garo	3630	Voucher	3,75,000	0	0	0	3,75,000	3,75,000				
							<b>Total Object Head-- 6 :</b>								<b>3,75,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	2288	Voucher	7,000	0	0	0	7,000	7,000				
							<b>Total Object Head-- 13 :</b>								<b>7,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	3018	Voucher	3,000	0	0	0	3,000	3,000				
							<b>Total Object Head-- 21 :</b>								<b>3,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
					<b>Total Sub Head :</b>								<b>9,41,860</b>	<b>0</b>	<b>90,000</b>	<b>0</b>	<b>8,51,860</b>	<b>9,41,860</b>
					(06) Payment Dues To Mepdcl/Municipal Board/Cantonment Tax/Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes	Voted-Sixth-Schedule-Garo	1972	Voucher	57,787	0	0	0	57,787	57,787		
									<b>Total Object Head-- 14 :</b>								<b>57,787</b>	<b>0</b>
<b>Total Sub Head :</b>									<b>57,787</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>57,787</b>	<b>57,787</b>				
<b>Total Minor Head 1 :</b>								<b>9,99,647</b>	<b>0</b>	<b>90,000</b>	<b>0</b>	<b>9,09,647</b>	<b>9,99,647</b>					
103	(03) Sub-Divisional And	0	(01) Salaries	Voted-Sixth-	1110	Voucher	62,153	0	10,250	0	51,903	62,153						

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

Page No.

567

Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>		53 ADMINISTRATION OF TEXTILE DEPARTMENT																
<b>Department :</b>		Sericulture and Weaving Department																
<b>Treasury</b>		Tura Treasury																
<b>D.D.O. :</b>		3800003 District Handloom Officer Tura West Garo Hills																
<b>Month of Account:</b>		MAR/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1512	Voucher	3,132	0	0	0	0	3,132	3,132			
							2141	Voucher	1,94,592	0	0	0	1,94,592	1,94,592				
							531	Voucher	27,426	1,000	0	0	26,426	26,426				
							534	Voucher	9,98,980	1,000	1,19,875	0	8,78,105	9,97,980				
					<b>Total Object Head-- 1 :</b>								<b>12,86,283</b>	<b>2,000</b>	<b>1,30,125</b>	<b>0</b>	<b>11,54,158</b>	<b>12,84,283</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	2287	Voucher	10,000	0	0	0	10,000	10,000				
							<b>Total Object Head-- 13 :</b>								<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	3020	Voucher	4,000	0	0	0	4,000	4,000				
							<b>Total Object Head-- 21 :</b>								<b>4,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
					52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo	2090	Voucher	2,500	0	0	0	2,500	2,500				
							2931	Voucher	1,000	0	0	0	1,000	1,000				
									<b>Total Object Head-- 52 :</b>								<b>3,500</b>	<b>0</b>
					<b>Total Sub Head :</b>								<b>13,03,783</b>	<b>2,000</b>	<b>1,30,125</b>	<b>0</b>	<b>11,71,658</b>	<b>13,01,783</b>
					(04) Handloom Institution/Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	533	Voucher	27,861	0	0	0	27,861	27,861		
925	Voucher	5,40,554	2,000	41,500					0	4,97,054	5,38,554							
		<b>Total Object Head-- 1 :</b>								<b>5,68,415</b>	<b>2,000</b>	<b>41,500</b>	<b>0</b>	<b>5,24,915</b>	<b>5,66,415</b>			
02. Wages	Voted-Sixth-	1974																

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b> 53 ADMINISTRATION OF TEXTILE DEPARTMENT															
<b>Department :</b> Sericulture and Weaving Department															
<b>Treasury</b> Tura Treasury															
<b>D.D.O. :</b> 3800003 District Handloom Officer Tura West Garo Hills															
<b>Month of Account:</b> MAR/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2851	00	103	(04) Handloom Institution/Production Centres	0	02. Wages										
					Voted-Sixth-Schedule-Garo		1974	Voucher	5,14,290	0	0	0	0	5,14,290	5,14,290
					Voted-Sixth-Schedule-Garo		1976	Voucher	5,14,290	0	0	0	0	5,14,290	5,14,290
					Voted-Sixth-Schedule-Garo		1983	Voucher	6,85,720	0	0	0	0	6,85,720	6,85,720
					Voted-Sixth-Schedule-Garo		1985	Voucher	5,14,290	0	0	0	0	5,14,290	5,14,290
<b>Total Object Head-- 2 :</b>									<b>22,28,590</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22,28,590</b>	<b>22,28,590</b>
				(13) Office Expenses	Voted-Sixth-Schedule-Garo		2286	Voucher	2,000	0	0	0	0	2,000	2,000
					Voted-Sixth-Schedule-Garo		3053	Voucher	20,000	0	0	0	0	20,000	20,000
					Voted-Sixth-Schedule-Garo		3160	Voucher	20,000	0	0	0	0	20,000	20,000
					Voted-Sixth-Schedule-Garo		3186	Voucher	22,000	0	0	0	0	22,000	22,000
					Voted-Sixth-Schedule-Garo		3188	Voucher	22,000	0	0	0	0	22,000	22,000
					Voted-Sixth-Schedule-Garo		3191	Voucher	22,000	0	0	0	0	22,000	22,000
					Voted-Sixth-Schedule-Garo		3196	Voucher	22,000	0	0	0	0	22,000	22,000
					Voted-Sixth-Schedule-Garo		3198	Voucher	21,000	0	0	0	0	21,000	21,000
					Voted-Sixth-Schedule-Garo		3625	Voucher	22,000	0	0	0	0	22,000	22,000
					Voted-Sixth-Schedule-Garo		3629	Voucher	21,000	0	0	0	0	21,000	21,000
<b>Total Object Head-- 13 :</b>									<b>1,94,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,94,000</b>	<b>1,94,000</b>



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

Page No.

569

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	Voted-Sixth-Schedule-Garo	3022	Voucher	1,000	0	0	0	1,000	1,000						
									<b>Total Object Head-- 21 :</b>	<b>1,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>					
									52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo	2091	Voucher	1,500	0	0	1,500	1,500			
										Voted-Sixth-Schedule-Garo	2933	Voucher	1,000	0	0	1,000	1,000			
									<b>Total Object Head-- 52 :</b>	<b>2,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,500</b>	<b>2,500</b>					
									<b>Total Sub Head :</b>	<b>29,94,505</b>	<b>2,000</b>	<b>41,500</b>	<b>0</b>	<b>29,51,005</b>	<b>29,92,505</b>					
									(05) Weavers Extension Service Centre	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1109	Voucher	62,153	1,000	9,000	0	52,153	61,153
										Voted-Sixth-Schedule-Garo	1508	Voucher	3,132	0	0	0	3,132	3,132		
										Voted-Sixth-Schedule-Garo	2139	Voucher	6,71,686	3,000	86,500	0	5,82,186	6,68,686		
									<b>Total Object Head-- 1 :</b>	<b>7,36,971</b>	<b>4,000</b>	<b>95,500</b>	<b>0</b>	<b>6,37,471</b>	<b>7,32,971</b>					
									(13) Office Expenses	Voted-Sixth-Schedule-Garo	2285	Voucher	5,500	0	0	0	5,500	5,500		
									<b>Total Object Head-- 13 :</b>	<b>5,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,500</b>	<b>5,500</b>					
									21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	3040	Voucher	2,000	0	0	0	2,000	2,000		
									<b>Total Object Head-- 21 :</b>	<b>2,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,000</b>	<b>2,000</b>					
									52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo	2939	Voucher	1,000	0	0	0	1,000	1,000		
									<b>Total Object Head-- 52 :</b>	<b>1,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>					

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

Page No.

570

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b>		53 ADMINISTRATION OF TEXTILE DEPARTMENT													
<b>Department :</b>		Sericulture and Weaving Department													
<b>Treasury</b>		Tura Treasury													
<b>D.D.O. :</b>		3800003 District Handloom Officer Tura West Garo Hills													
<b>Month of Account:</b>		MAR/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2851	00	103	(05) Weavers Extension Service Centre						<b>7,45,471</b>	<b>4,000</b>	<b>95,500</b>	<b>0</b>	<b>0</b>	<b>6,45,971</b>	<b>7,41,471</b>
			(06) Intensive Development Of Handloom	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	2284	Voucher	10,000	0	0	0	0	10,000	10,000
									<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>
			21. Materials And Supplies, Store And Equipments			Voted-Sixth-Schedule-Garo	3029	Voucher	1,000	0	0	0	0	1,000	1,000
									<b>1,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>
			52. Machinery Equipment/Tools & Plant			Voted-Sixth-Schedule-Garo	2092	Voucher	4,000	0	0	0	0	4,000	4,000
						Voted-Sixth-Schedule-Garo	3209	Voucher	2,000	0	0	0	0	2,000	2,000
									<b>6,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,000</b>	<b>6,000</b>
									<b>17,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,000</b>	<b>17,000</b>
			(07) Handloom Demonstration Cum-Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1510	Voucher	3,132	0	0	0	0	3,132	3,132
						Voted-Sixth-Schedule-Garo	532	Voucher	54,852	1,000	0	0	0	53,852	53,852
						Voted-Sixth-Schedule-Garo	535	Voucher	3,40,239	2,000	17,000	0	0	3,21,239	3,38,239
									<b>3,98,223</b>	<b>3,000</b>	<b>17,000</b>	<b>0</b>	<b>0</b>	<b>3,78,223</b>	<b>3,95,223</b>
			(13) Office Expenses			Voted-Sixth-Schedule-Garo	2321	Voucher	15,000	0	0	0	0	15,000	15,000
									<b>15,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,000</b>	<b>15,000</b>
			21. Materials And Supplies, Store And Equipments			Voted-Sixth-Schedule-Garo	3026	Voucher	5,000	0	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 March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 53 ADMINISTRATION OF TEXTILE DEPARTMENT														
<b>Department :</b> Sericulture and Weaving Department														
<b>Treasury</b> Tura Treasury														
<b>D.D.O. :</b> 3800003 District Handloom Officer Tura West Garo Hills														
<b>Month of Account:</b> MAR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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	21. Materials And Supplies, Store And Equipments	<b>Total Object Head-- 21 :</b>			5,000	0	0	0	5,000	5,000
					52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo	3208	Voucher	2,000	0	0	0	2,000	2,000
					<b>Total Object Head-- 52 :</b>			2,000	0	0	0	2,000	2,000	
					<b>Total Sub Head :</b>			4,20,223	3,000	17,000	0	4,00,223	4,17,223	
					<b>Total Object Head-- 21 :</b>			5,000	0	0	0	5,000	5,000	
			(18) Modernisation Of Handloom Industries	0	21. Materials And Supplies, Store And Equipments	<b>Total Object Head-- 21 :</b>			5,000	0	0	0	5,000	5,000
					52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo	3207	Voucher	2,000	0	0	0	2,000	2,000
					<b>Total Object Head-- 52 :</b>			2,000	0	0	0	2,000	2,000	
					<b>Total Sub Head :</b>			7,000	0	0	0	7,000	7,000	
					<b>Total Object Head-- 21 :</b>			5,000	0	0	0	5,000	5,000	
			(30) Establishment Of Mini Yarn Bank	0	02. Wages	Voted-Sixth-Schedule-Garo	1170	Voucher	2,90,145	0	0	0	2,90,145	2,90,145
						Voted-Sixth-Schedule-Garo	1345	Voucher	1,82,500	0	0	0	1,82,500	1,82,500
						<b>Total Object Head-- 2 :</b>			4,72,645	0	0	0	4,72,645	4,72,645
					13. Office Expenses	Voted-Sixth-Schedule-Garo	2289	Voucher	7,416	0	0	0	7,416	7,416
						Voted-Sixth-Schedule-Garo	2290	Voucher	10,000	0	0	0	10,000	10,000
Voted-Sixth-Schedule-Garo	2291	Voucher				7,704	0	0	0	7,704	7,704			
Voted-Sixth-Schedule-Garo	2317	Voucher				18,735	0	0	0	18,735	18,735			

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

Page No. 572  
Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 53 ADMINISTRATION OF TEXTILE DEPARTMENT														
<b>Department :</b> Sericulture and Weaving Department														
<b>Treasury</b> Tura Treasury														
<b>D.D.O. :</b> 3800003 District Handloom Officer Tura West Garo Hills														
<b>Month of Account:</b> MAR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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	(30) Establishment Of Mini Yarn Bank	0	13. Office Expenses	Voted-Sixth-Schedule-Garo	2318	Voucher	4,700	0	0	0	4,700	4,700
						Voted-Sixth-Schedule-Garo	3016	Voucher	11,445	0	0	0	11,445	11,445
<b>Total Object Head-- 13 :</b>									<b>60,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>60,000</b>	<b>60,000</b>
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	3051	Voucher	6,93,000	0	0	0	6,93,000	6,93,000
<b>Total Object Head-- 21 :</b>									<b>6,93,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,93,000</b>	<b>6,93,000</b>
<b>Total Sub Head :</b>									<b>12,25,645</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,25,645</b>	<b>12,25,645</b>
<b>Total Minor Head 103 :</b>									<b>67,13,627</b>	<b>11,000</b>	<b>2,84,125</b>	<b>0</b>	<b>64,18,502</b>	<b>67,02,627</b>
<b>Total Sub Major Head 0 :</b>									<b>77,13,274</b>	<b>11,000</b>	<b>3,74,125</b>	<b>0</b>	<b>73,28,149</b>	<b>77,02,274</b>
<b>Total Major Head 2851 :</b>									<b>77,13,274</b>	<b>11,000</b>	<b>3,74,125</b>	<b>0</b>	<b>73,28,149</b>	<b>77,02,274</b>
<b>Total of Month :</b>									<b>77,13,274</b>	<b>11,000</b>	<b>3,74,125</b>	<b>0</b>	<b>73,28,149</b>	<b>77,02,274</b>
<b>Total of DDO 3800003 :</b>									<b>4,83,06,559</b>	<b>75,000</b>	<b>42,62,750</b>	<b>1,32,000</b>	<b>4,38,36,809</b>	<b>4,82,31,559</b>
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>												<b>4,82,31,559</b>		
<u>Summary of DDO wise expenditure</u>														
2851	00	1	(02) District Establishment (Handloom)	0	(01) Salaries	Voted-Sixth-Schedule-Garo								<b>69,90,981</b>

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

Page No.

573

Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>	53	ADMINISTRATION OF TEXTILE DEPARTMENT				
<b>Department :</b>	Sericulture and Weaving Department					
<b>Treasury</b>	Tura Treasury					
<b>D.D.O. :</b>	3800003	District Handloom Officer Tura West Garo Hills				
<u>Summary of DDO wise expenditure</u>						
<b>2851 00 1 (02) District Establishment (Handloom)</b>	<b>0</b>	<b>02. Wages</b>	<b>Voted-Sixth-Schedule-Garo</b>		<b>2,10,000</b>	
<b>2851 00 1 (02) District Establishment (Handloom)</b>	<b>0</b>	<b>06. Medical Treatment.</b>	<b>Voted-Sixth-Schedule-Garo</b>		<b>3,75,000</b>	
<b>2851 00 1 (02) District Establishment (Handloom)</b>	<b>0</b>	<b>(11) Travel Expenses, Conveyance Allowances</b>	<b>Voted-Sixth-Schedule-Garo</b>		<b>2,20,000</b>	
<b>2851 00 1 (02) District Establishment (Handloom)</b>	<b>0</b>	<b>(13) Office Expenses</b>	<b>Voted-Sixth-Schedule-Garo</b>		<b>19,000</b>	
<b>2851 00 1 (02) District Establishment (Handloom)</b>	<b>0</b>	<b>21. Materials And Supplies, Store And Equipments</b>	<b>Voted-Sixth-Schedule-Garo</b>		<b>5,500</b>	
<b>2851 00 1 (06) Payment Dues To Mepdcl/Municipal Board/Cantonment Tax/Telephone Bills (Bsnl)</b>	<b>0</b>	<b>14.Rents, Rates And Taxes</b>	<b>Voted-Sixth-Schedule-Garo</b>		<b>57,787</b>	
<b>2851 00 103 (03) Sub-Divisional And Rural Establishment</b>	<b>0</b>	<b>(01) Salaries</b>	<b>Voted-Sixth-Schedule-Garo</b>		<b>1,40,47,524</b>	
<b>2851 00 103 (03) Sub-Divisional And Rural Establishment</b>	<b>0</b>	<b>02. Wages</b>	<b>Voted-Sixth-Schedule-Garo</b>		<b>1,10,000</b>	
<b>2851 00 103 (03) Sub-Divisional And Rural Establishment</b>	<b>0</b>	<b>(11) Travel Expenses, Conveyance Allowances</b>	<b>Voted-Sixth-Schedule-Garo</b>		<b>1,30,000</b>	
<b>2851 00 103 (03) Sub-Divisional And Rural Establishment</b>	<b>0</b>	<b>(13) Office Expenses</b>	<b>Voted-Sixth-Schedule-Garo</b>		<b>25,500</b>	
<b>2851 00 103 (03) Sub-Divisional And Rural Establishment</b>	<b>0</b>	<b>21. Materials And Supplies, Store And Equipments</b>	<b>Voted-Sixth-Schedule-Garo</b>		<b>11,500</b>	
<b>2851 00 103 (03) Sub-Divisional And Rural Establishment</b>	<b>0</b>	<b>52. Machinery Equipment/Tools &amp; Plant</b>	<b>Voted-Sixth-Schedule-Garo</b>		<b>3,500</b>	
<b>2851 00 103 (04) Handloom Institution/Production Centres</b>	<b>0</b>	<b>(01) Salaries</b>	<b>Voted-Sixth-Schedule-Garo</b>		<b>72,18,549</b>	

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

Page No.

574

Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>	53	ADMINISTRATION OF TEXTILE DEPARTMENT					
<b>Department :</b>	Sericulture and Weaving Department						
<b>Treasury</b>	Tura Treasury						
<b>D.D.O. :</b>	3800003	District Handloom Officer Tura West Garo Hills					
<u>Summary of DDO wise expenditure</u>							
2851	00	103	(04) Handloom Institution/Production Centres	0	02. Wages	Voted-Sixth-Schedule-Garo	22,28,590
2851	00	103	(04) Handloom Institution/Production Centres	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	65,000
2851	00	103	(04) Handloom Institution/Production Centres	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	2,10,000
2851	00	103	(04) Handloom Institution/Production Centres	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	2,500
2851	00	103	(04) Handloom Institution/Production Centres	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo	2,500
2851	00	103	(05) Weavers Extension Service Centre	0	(01) Salaries	Voted-Sixth-Schedule-Garo	92,69,582
2851	00	103	(05) Weavers Extension Service Centre	0	02. Wages	Voted-Sixth-Schedule-Garo	90,000
2851	00	103	(05) Weavers Extension Service Centre	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	70,000
2851	00	103	(05) Weavers Extension Service Centre	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	16,000
2851	00	103	(05) Weavers Extension Service Centre	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	5,000
2851	00	103	(05) Weavers Extension Service Centre	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo	3,500
2851	00	103	(06) Intensive Development Of Handloom	0	02. Wages	Voted-Sixth-Schedule-Garo	72,000
2851	00	103	(06) Intensive Development Of Handloom	0	(11) Travel Expenses,	Voted-Sixth-Schedule-Garo	80,000

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

Page No.

575

Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>	53	ADMINISTRATION OF TEXTILE DEPARTMENT				
<b>Department :</b>	Sericulture and Weaving Department					
<b>Treasury</b>	Tura Treasury					
<b>D.D.O. :</b>	3800003	District Handloom Officer Tura West Garo Hills				
<u>Summary of DDO wise expenditure</u>						
<b>Conveyance Allowances</b>						
2851 00 103 (06) Intensive Development Of Handloom	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo		24,000	
2851 00 103 (06) Intensive Development Of Handloom	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo		5,500	
2851 00 103 (06) Intensive Development Of Handloom	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo		6,000	
2851 00 103 (07) Handloom Demonstration Cum-Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo		47,13,122	
2851 00 103 (07) Handloom Demonstration Cum-Production Centres	0	02. Wages	Voted-Sixth-Schedule-Garo		3,55,000	
2851 00 103 (07) Handloom Demonstration Cum-Production Centres	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		2,00,000	
2851 00 103 (07) Handloom Demonstration Cum-Production Centres	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo		34,000	
2851 00 103 (07) Handloom Demonstration Cum-Production Centres	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo		12,000	
2851 00 103 (07) Handloom Demonstration Cum-Production Centres	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo		5,500	
2851 00 103 (18) Modernisation Of Handloom Industries	0	02. Wages	Voted-Sixth-Schedule-Garo		1,00,000	
2851 00 103 (18) Modernisation Of Handloom Industries	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo		12,000	

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

Page No.

576

Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 53 ADMINISTRATION OF TEXTILE DEPARTMENT**Department :** Sericulture and Weaving Department**Treasury** Tura Treasury**D.D.O. :** 3800003 District Handloom Officer Tura West Garo HillsSummary of DDO wise expenditure

2851	00	103	(18) Modernisation Of Handloom Industries	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo	5,000
2851	00	103	(19) Integrated Handloom Industries Development Programme	0	02. Wages	Voted-Sixth-Schedule-Garo	1,00,000
2851	00	103	(30) Establishment Of Mini Yarn Bank	0	02. Wages	Voted-Sixth-Schedule-Garo	4,72,645
2851	00	103	(30) Establishment Of Mini Yarn Bank	0	13. Office Expenses	Voted-Sixth-Schedule-Garo	60,000
2851	00	103	(30) Establishment Of Mini Yarn Bank	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	6,93,000
2851	00	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Garo	-1,05,721
							4,82,31,559



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

Page No.

577

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b>		53 ADMINISTRATION OF TEXTILE DEPARTMENT																				
<b>Department :</b>		Sericulture and Weaving Department																				
<b>Treasury</b>		Tura Treasury																				
<b>D.D.O. :</b>		3800004 District Sericulture Officer West Garo Hills																				
<b>Month of Account:</b>		APR/2023																				
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	262	Voucher	3,75,499	4,000	64,000	0	3,07,499	3,71,499								
									<b>Total Object Head-- I :</b>								<b>3,75,499</b>	<b>4,000</b>	<b>64,000</b>	<b>0</b>	<b>3,07,499</b>	<b>3,71,499</b>
									<b>Total Sub Head :</b>								<b>3,75,499</b>	<b>4,000</b>	<b>64,000</b>	<b>0</b>	<b>3,07,499</b>	<b>3,71,499</b>
		<b>Total Minor Head I :</b>								<b>3,75,499</b>	<b>4,000</b>	<b>64,000</b>	<b>0</b>	<b>3,07,499</b>	<b>3,71,499</b>							
		107	(05) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	243	Voucher	4,90,810	2,000	62,500	0	4,26,310	4,88,810								
									Voted-Sixth-Schedule-Garo	879	Voucher	97,510	0	0	0	97,510	97,510					
												<b>Total Object Head-- I :</b>								<b>5,88,320</b>	<b>2,000</b>	<b>62,500</b>
		<b>Total Sub Head :</b>								<b>5,88,320</b>	<b>2,000</b>	<b>62,500</b>	<b>0</b>	<b>5,23,820</b>	<b>5,86,320</b>							
		(06) Mulberry Farm And Extension Centre	0	(01) Salaries	Voted-Sixth-Schedule-Garo	240	Voucher	6,32,186	5,000	99,500	0	5,27,686	6,27,186									
								<b>Total Object Head-- I :</b>								<b>6,32,186</b>	<b>5,000</b>	<b>99,500</b>	<b>0</b>	<b>5,27,686</b>	<b>6,27,186</b>	
								<b>Total Sub Head :</b>								<b>6,32,186</b>	<b>5,000</b>	<b>99,500</b>	<b>0</b>	<b>5,27,686</b>	<b>6,27,186</b>	
		(07) Eri Grainages And Concentration Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	261	Voucher	1,45,021	1,000	15,500	0	1,28,521	1,44,021									
								<b>Total Object Head-- I :</b>								<b>1,45,021</b>	<b>1,000</b>	<b>15,500</b>	<b>0</b>	<b>1,28,521</b>	<b>1,44,021</b>	
								<b>Total Sub Head :</b>								<b>1,45,021</b>	<b>1,000</b>	<b>15,500</b>	<b>0</b>	<b>1,28,521</b>	<b>1,44,021</b>	
		(08) Muga Farm Centres And Block Plantation Including Tassar	0	(01) Salaries	Voted-Sixth-Schedule-Garo	260	Voucher	58,633	0	4,500	0	54,133	58,633									
<b>Total Object Head-- I :</b>								<b>58,633</b>	<b>0</b>	<b>4,500</b>	<b>0</b>	<b>54,133</b>	<b>58,633</b>									

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

Page No.

578

Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>		53 ADMINISTRATION OF TEXTILE DEPARTMENT													
<b>Department :</b>		Sericulture and Weaving Department													
<b>Treasury</b>		Tura Treasury													
<b>D.D.O. :</b>		3800004 District Sericulture Officer West Garo Hills													
<b>Month of Account:</b>		APR/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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						58,633	0	4,500	0		54,133	58,633
			(09) Silk Reeling Centres. 0	(01) Salaries	Voted-Sixth-Schedule-Garo		239	Voucher	45,573	1,000	11,000	0		33,573	44,573
									45,573	1,000	11,000	0		33,573	44,573
									45,573	1,000	11,000	0		33,573	44,573
			(16) Common Facilities Centres On Sericulture	(01) Salaries	Voted-Sixth-Schedule-Garo		250	Voucher	1,09,580	0	20,500	0		89,080	1,09,580
									1,09,580	0	20,500	0		89,080	1,09,580
									1,09,580	0	20,500	0		89,080	1,09,580
			(18) Chowki Rearing/Spining Centre	(01) Salaries	Voted-Sixth-Schedule-Garo		251	Voucher	1,70,862	2,000	33,500	0		1,35,362	1,68,862
									1,70,862	2,000	33,500	0		1,35,362	1,68,862
									1,70,862	2,000	33,500	0		1,35,362	1,68,862
									1,70,862	2,000	33,500	0		1,35,362	1,68,862
									17,50,175	11,000	2,47,000	0		14,92,175	17,39,175
									21,25,674	15,000	3,11,000	0		17,99,674	21,10,674
									21,25,674	15,000	3,11,000	0		17,99,674	21,10,674
									21,25,674	15,000	3,11,000	0		17,99,674	21,10,674
									21,25,674	15,000	3,11,000	0		17,99,674	21,10,674
<b>Month of Account:</b>		MAY/2023													
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.

579

Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>		53 ADMINISTRATION OF TEXTILE DEPARTMENT																						
<b>Department :</b>		Sericulture and Weaving Department																						
<b>Treasury</b>		Tura Treasury																						
<b>D.D.O. :</b>		3800004 District Sericulture Officer West Garo Hills																						
<b>Month of Account:</b>		MAY/2023																						
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	409	Voucher	3,75,499	4,000	59,000	6,600	3,05,899	3,71,499										
									<b>Total Object Head-- I :</b>				<b>3,75,499</b>	<b>4,000</b>	<b>59,000</b>	<b>6,600</b>	<b>3,05,899</b>	<b>3,71,499</b>						
									<b>Total Sub Head :</b>				<b>3,75,499</b>	<b>4,000</b>	<b>59,000</b>	<b>6,600</b>	<b>3,05,899</b>	<b>3,71,499</b>						
									<b>Total Minor Head I :</b>				<b>3,75,499</b>	<b>4,000</b>	<b>59,000</b>	<b>6,600</b>	<b>3,05,899</b>	<b>3,71,499</b>						
									107	(05) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	331	Voucher	4,90,810	2,000	62,500	6,600	4,19,710	4,88,810			
																<b>Total Object Head-- I :</b>				<b>4,90,810</b>	<b>2,000</b>	<b>62,500</b>	<b>6,600</b>	<b>4,19,710</b>
		<b>Total Sub Head :</b>				<b>4,90,810</b>	<b>2,000</b>	<b>62,500</b>								<b>6,600</b>	<b>4,19,710</b>	<b>4,88,810</b>						
		(06) Mulberry Farm And Extension Centre	0	(01) Salaries	Voted-Sixth-Schedule-Garo	404	Voucher	6,32,186								5,000	99,500	8,800	5,18,886	6,27,186				
								<b>Total Object Head-- I :</b>								<b>6,32,186</b>	<b>5,000</b>	<b>99,500</b>	<b>8,800</b>	<b>5,18,886</b>	<b>6,27,186</b>			
								<b>Total Sub Head :</b>								<b>6,32,186</b>	<b>5,000</b>	<b>99,500</b>	<b>8,800</b>	<b>5,18,886</b>	<b>6,27,186</b>			
								(07) Eri Grainages And Concentration Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	408	Voucher	1,45,021	1,000	15,500	2,200	1,26,321	1,44,021					
														<b>Total Object Head-- I :</b>				<b>1,45,021</b>	<b>1,000</b>	<b>15,500</b>	<b>2,200</b>	<b>1,26,321</b>	<b>1,44,021</b>	
														<b>Total Sub Head :</b>				<b>1,45,021</b>	<b>1,000</b>	<b>15,500</b>	<b>2,200</b>	<b>1,26,321</b>	<b>1,44,021</b>	
		(08) Muga Farm Centres And Block Plantation Including Tassar	0	(01) Salaries	Voted-Sixth-Schedule-Garo	407	Voucher							58,633	0	4,500	0	54,133	58,633					
														<b>Total Object Head-- I :</b>				<b>58,633</b>	<b>0</b>	<b>4,500</b>	<b>0</b>	<b>54,133</b>	<b>58,633</b>	
														<b>Total Sub Head :</b>				<b>58,633</b>	<b>0</b>	<b>4,500</b>	<b>0</b>	<b>54,133</b>	<b>58,633</b>	
								(09) Silk Reeling Centres.	0	(01) Salaries	Voted-Sixth-	402	Voucher	45,573	1,000	11,000	0	33,573	44,573					
														<b>Total Object Head-- I :</b>				<b>45,573</b>	<b>1,000</b>	<b>11,000</b>	<b>0</b>	<b>33,573</b>	<b>44,573</b>	
														<b>Total Sub Head :</b>				<b>45,573</b>	<b>1,000</b>	<b>11,000</b>	<b>0</b>	<b>33,573</b>	<b>44,573</b>	

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 53 ADMINISTRATION OF TEXTILE DEPARTMENT														
<b>Department :</b> Sericulture and Weaving Department														
<b>Treasury</b> Tura Treasury														
<b>D.D.O. :</b> 3800004 District Sericulture Officer West Garo Hills														
<b>Month of Account:</b> MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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	(01) Salaries	<b>Total Object Head-- 1 :</b>				45,573	1,000	11,000	0	33,573	44,573
					<b>Total Sub Head :</b>				45,573	1,000	11,000	0	33,573	44,573
			(16) Common Facilities Centres On Sericulture 0	(01) Salaries		Voted-Sixth-Schedule-Garo	346	Voucher	1,09,580	0	20,500	0	89,080	1,09,580
					<b>Total Object Head-- 1 :</b>				1,09,580	0	20,500	0	89,080	1,09,580
					<b>Total Sub Head :</b>				1,09,580	0	20,500	0	89,080	1,09,580
			(18) Chowki Rearing/Spining Centre 0	(01) Salaries		Voted-Sixth-Schedule-Garo	329	Voucher	1,70,862	2,000	33,500	4,400	1,30,962	1,68,862
					<b>Total Object Head-- 1 :</b>				1,70,862	2,000	33,500	4,400	1,30,962	1,68,862
					<b>Total Sub Head :</b>				1,70,862	2,000	33,500	4,400	1,30,962	1,68,862
					<b>Total Minor Head 107 :</b>				16,52,665	11,000	2,47,000	22,000	13,72,665	16,41,665
					<b>Total Sub Major Head 0 :</b>				20,28,164	15,000	3,06,000	28,600	16,78,564	20,13,164
					<b>Total Major Head 2851 :</b>				20,28,164	15,000	3,06,000	28,600	16,78,564	20,13,164
					<b>Total of Month :</b>				20,28,164	15,000	3,06,000	28,600	16,78,564	20,13,164
<b>Month of Account:</b> JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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	1812	Voucher	50,420	0	0	0	50,420	50,420
						Voted-Sixth-	916	Voucher	3,75,299	3,000	62,000	6,600	3,03,699	3,72,299

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

Page No.

581

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b>		53 ADMINISTRATION OF TEXTILE DEPARTMENT																				
<b>Department :</b>		Sericulture and Weaving Department																				
<b>Treasury</b>		Tura Treasury																				
<b>D.D.O. :</b>		3800004 District Sericulture Officer West Garo Hills																				
<b>Month of Account:</b>		JUN/2023																				
Major Head	Sub Major Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)							
											8009	-	7610									
2851	00	001	0	(03) District Establishment (Sericulture)	<b>Total Object Head-- 1 :</b>				<b>4,25,719</b>	<b>3,000</b>	<b>62,000</b>	<b>6,600</b>	<b>3,54,119</b>	<b>4,22,719</b>								
					02. Wages	Voted-Sixth-Schedule-Garo	1003	Voucher	10,000	0	0	0	10,000	10,000								
						Voted-Sixth-Schedule-Garo	1004	Voucher	12,000	0	0	0	12,000	12,000								
						<b>Total Object Head-- 2 :</b>			<b>22,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22,000</b>	<b>22,000</b>								
					<b>Total Sub Head :</b>			<b>4,47,719</b>	<b>3,000</b>	<b>62,000</b>	<b>6,600</b>	<b>3,76,119</b>	<b>4,44,719</b>									
					<b>Total Minor Head 1 :</b>			<b>4,47,719</b>	<b>3,000</b>	<b>62,000</b>	<b>6,600</b>	<b>3,76,119</b>	<b>4,44,719</b>									
					107		0	(05) Sub-Divisional And Rural Establishment	01) Salaries	Voted-Sixth-Schedule-Garo	1854	Voucher	65,700	0	0	0	65,700	65,700				
										Voted-Sixth-Schedule-Garo	921	Voucher	4,92,060	2,000	66,500	6,600	4,16,960	4,90,060				
										<b>Total Object Head-- 1 :</b>			<b>5,57,760</b>	<b>2,000</b>	<b>66,500</b>	<b>6,600</b>	<b>4,82,660</b>	<b>5,55,760</b>				
									02. Wages	Voted-Sixth-Schedule-Garo	994	Voucher	61,620	0	0	0	61,620	61,620				
										<b>Total Object Head-- 2 :</b>			<b>61,620</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>61,620</b>	<b>61,620</b>				
										<b>Total Sub Head :</b>			<b>6,19,380</b>	<b>2,000</b>	<b>66,500</b>	<b>6,600</b>	<b>5,44,280</b>	<b>6,17,380</b>				
											0	(06) Mulberry Farm And Extension Centre	01) Salaries	Voted-Sixth-Schedule-Garo	1855	Voucher	85,660	0	0	0	85,660	85,660
														Voted-Sixth-Schedule-Garo	912	Voucher	6,32,186	5,000	99,500	8,800	5,18,886	6,27,186
														<b>Total Object Head-- 1 :</b>			<b>7,17,846</b>	<b>5,000</b>	<b>99,500</b>	<b>8,800</b>	<b>6,04,546</b>	<b>7,12,846</b>
02. Wages	Voted-Sixth-Schedule-Garo	1000	Voucher	24,095									0	0	0	24,095	24,095					
	Voted-Sixth-Schedule-Garo	1001	Voucher	20,540									0	0	0	20,540	20,540					

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

Page No.

582

Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>		53 ADMINISTRATION OF TEXTILE DEPARTMENT														
<b>Department :</b>		Sericulture and Weaving Department														
<b>Treasury</b>		Tura Treasury														
<b>D.D.O. :</b>		3800004 District Sericulture Officer West Garo Hills														
<b>Month of Account:</b>		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		1002	Voucher	33,733	0	0	0	33,733	33,733		
					Voted-Sixth-Schedule-Garo		998	Voucher	24,095	0	0	24,095	24,095			
					Voted-Sixth-Schedule-Garo		999	Voucher	24,095	0	0	24,095	24,095			
					<b>Total Object Head-- 2 :</b>			<b>1,26,558</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,26,558</b>	<b>1,26,558</b>			
					<b>Total Sub Head :</b>			<b>8,44,404</b>	<b>5,000</b>	<b>99,500</b>	<b>8,800</b>	<b>7,31,104</b>	<b>8,39,404</b>			
					(07) Eri Grainages And Concentration Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo		1856	Voucher	19,460	0	0	0	19,460
			Voted-Sixth-Schedule-Garo					312	Voucher	1,45,021	1,000	16,500	2,200	1,25,321	1,44,021	
			<b>Total Object Head-- 1 :</b>					<b>1,64,481</b>	<b>1,000</b>	<b>16,500</b>	<b>2,200</b>	<b>1,44,781</b>	<b>1,63,481</b>			
			02. Wages	Voted-Sixth-Schedule-Garo					996	Voucher	61,620	0	0	0	61,620	61,620
				Voted-Sixth-Schedule-Garo					997	Voucher	24,095	0	0	0	24,095	24,095
				<b>Total Object Head-- 2 :</b>				<b>85,715</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>85,715</b>	<b>85,715</b>			
			<b>Total Sub Head :</b>			<b>2,50,196</b>	<b>1,000</b>	<b>16,500</b>	<b>2,200</b>	<b>2,30,496</b>	<b>2,49,196</b>					
			(08) Muga Farm Centres And Block Plantation Including Tassar	0	(01) Salaries	Voted-Sixth-Schedule-Garo		1858	Voucher	7,700	0	0	0	7,700	7,700	
						Voted-Sixth-Schedule-Garo		915	Voucher	58,633	0	4,500	0	54,133	58,633	
						<b>Total Object Head-- 1 :</b>			<b>66,333</b>	<b>0</b>	<b>4,500</b>	<b>0</b>	<b>61,833</b>	<b>66,333</b>		
<b>Total Sub Head :</b>			<b>66,333</b>	<b>0</b>	<b>4,500</b>	<b>0</b>	<b>61,833</b>	<b>66,333</b>								
(09) Silk Reeling Centres.	0	(01) Salaries	Voted-Sixth-		1857											

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

Page No.

583

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

**Demand :** 53 ADMINISTRATION OF TEXTILE DEPARTMENT**Department :** Sericulture and Weaving Department**Treasury** Tura Treasury**D.D.O. :** 3800004 District Sericulture Officer West Garo Hills**Month of Account:** JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		1857	Voucher	6,100	0	0	0	6,100	6,100				
					Voted-Sixth-Schedule-Garo		911	Voucher	45,573	1,000	11,000	0	33,573	44,573				
				<b>Total Object Head-- 1 :</b>								<b>51,673</b>	<b>1,000</b>	<b>11,000</b>	<b>0</b>	<b>39,673</b>	<b>50,673</b>	
				02. Wages	Voted-Sixth-Schedule-Garo		995	Voucher	20,540	0	0	0	20,540	20,540				
					<b>Total Object Head-- 2 :</b>								<b>20,540</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,540</b>	<b>20,540</b>
				<b>Total Sub Head :</b>									<b>72,213</b>	<b>1,000</b>	<b>11,000</b>	<b>0</b>	<b>60,213</b>	<b>71,213</b>
			(16) Common Facilities Centres On Sericulture 0	(01) Salaries	Voted-Sixth-Schedule-Garo		1813	Voucher	14,800	0	0	0	14,800	14,800				
					Voted-Sixth-Schedule-Garo		313	Voucher	1,09,580	0	20,500	0	89,080	1,09,580				
				<b>Total Object Head-- 1 :</b>								<b>1,24,380</b>	<b>0</b>	<b>20,500</b>	<b>0</b>	<b>1,03,880</b>	<b>1,24,380</b>	
				<b>Total Sub Head :</b>									<b>1,24,380</b>	<b>0</b>	<b>20,500</b>	<b>0</b>	<b>1,03,880</b>	<b>1,24,380</b>
				(18) Chowki Rearing/Spining Centre 0	(01) Salaries	Voted-Sixth-Schedule-Garo		1811	Voucher	23,220	0	0	0	23,220	23,220			
						Voted-Sixth-Schedule-Garo		314	Voucher	1,70,862	2,000	33,500	4,400	1,30,962	1,68,862			
<b>Total Object Head-- 1 :</b>									<b>1,94,082</b>	<b>2,000</b>	<b>33,500</b>	<b>4,400</b>	<b>1,54,182</b>	<b>1,92,082</b>				
02. Wages	Voted-Sixth-Schedule-Garo		990		Voucher	20,540	0	0	0	20,540	20,540							
	<b>Total Object Head-- 2 :</b>								<b>20,540</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,540</b>	<b>20,540</b>				
<b>Total Sub Head :</b>									<b>2,14,622</b>	<b>2,000</b>	<b>33,500</b>	<b>4,400</b>	<b>1,74,722</b>	<b>2,12,622</b>				

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

Page No.

584

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b> 53 ADMINISTRATION OF TEXTILE DEPARTMENT															
<b>Department :</b> Sericulture and Weaving Department															
<b>Treasury</b> Tura Treasury															
<b>D.D.O. :</b> 3800004 District Sericulture Officer West Garo Hills															
<b>Month of Account:</b> JUN/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2851	00	107			<b>Total Minor Head 107 :</b>				21,91,528	11,000	2,52,000	22,000	19,06,528	21,80,528	
					<b>Total Sub Major Head 0 :</b>				26,39,247	14,000	3,14,000	28,600	22,82,647	26,25,247	
					<b>Total Major Head 2851 :</b>				26,39,247	14,000	3,14,000	28,600	22,82,647	26,25,247	
					<b>Total of Month :</b>				26,39,247	14,000	3,14,000	28,600	22,82,647	26,25,247	
<b>Month of Account:</b> JUL/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	457	Voucher	3,85,383	3,000	52,000	6,600	3,23,783	3,82,383	
					<b>Total Object Head-- 1 :</b>				3,85,383	3,000	52,000	6,600	3,23,783	3,82,383	
					<b>Total Sub Head :</b>				3,85,383	3,000	52,000	6,600	3,23,783	3,82,383	
					<b>Total Minor Head 1 :</b>				3,85,383	3,000	52,000	6,600	3,23,783	3,82,383	
		107	(05) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	451	Voucher	5,05,200	2,000	66,500	6,600	4,30,100	5,03,200	
					<b>Total Object Head-- 1 :</b>				5,05,200	2,000	66,500	6,600	4,30,100	5,03,200	
					<b>Total Sub Head :</b>				5,05,200	2,000	66,500	6,600	4,30,100	5,03,200	
					<b>Total Minor Head 1 :</b>				5,05,200	2,000	66,500	6,600	4,30,100	5,03,200	
			(06) Mulberry Farm And Extension Centre	0	(01) Salaries	Voted-Sixth-Schedule-Garo	460	Voucher	6,49,318	5,000	99,500	8,800	5,36,018	6,44,318	
					<b>Total Object Head-- 1 :</b>				6,49,318	5,000	99,500	8,800	5,36,018	6,44,318	



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

Page No.

585

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

**Demand :** 53 ADMINISTRATION OF TEXTILE DEPARTMENT**Department :** Sericulture and Weaving Department**Treasury** Tura Treasury**D.D.O. :** 3800004 District Sericulture Officer West Garo Hills**Month of Account:** JUL/2023

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	(06) Mulberry Farm And Extension Centre						<b>6,49,318</b>	<b>5,000</b>	<b>99,500</b>	<b>8,800</b>	<b>5,36,018</b>	<b>6,44,318</b>	
			(07) Eri Grainages And Concentration Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	458	Voucher	1,48,913	0	16,500	2,200	1,30,213	1,48,913	
									<b>1,48,913</b>	<b>0</b>	<b>16,500</b>	<b>2,200</b>	<b>1,30,213</b>	<b>1,48,913</b>	
									<b>1,48,913</b>	<b>0</b>	<b>16,500</b>	<b>2,200</b>	<b>1,30,213</b>	<b>1,48,913</b>	
			(08) Muga Farm Centres And Block Plantation Including Tassar	0	(01) Salaries	Voted-Sixth-Schedule-Garo	459	Voucher	60,173	0	4,500	0	55,673	60,173	
									<b>60,173</b>	<b>0</b>	<b>4,500</b>	<b>0</b>	<b>55,673</b>	<b>60,173</b>	
									<b>60,173</b>	<b>0</b>	<b>4,500</b>	<b>0</b>	<b>55,673</b>	<b>60,173</b>	
			(09) Silk Reeling Centres.	0	(01) Salaries	Voted-Sixth-Schedule-Garo	461	Voucher	46,793	1,000	11,000	0	34,793	45,793	
									<b>46,793</b>	<b>1,000</b>	<b>11,000</b>	<b>0</b>	<b>34,793</b>	<b>45,793</b>	
									<b>46,793</b>	<b>1,000</b>	<b>11,000</b>	<b>0</b>	<b>34,793</b>	<b>45,793</b>	
			(12) Pilot Exention Centres.	0	(01) Salaries	Voted-Sixth-Schedule-Garo	3889	Challan	-9,954	0	0	0	-9,954	-9,954	
									<b>-9,954</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-9,954</b>	<b>-9,954</b>	
									<b>-9,954</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-9,954</b>	<b>-9,954</b>	
			(16) Common Facilities Centres On Sericulture	0	(01) Salaries	Voted-Sixth-Schedule-Garo	466	Voucher	1,12,540	0	20,500	0	92,040	1,12,540	
									<b>1,12,540</b>	<b>0</b>	<b>20,500</b>	<b>0</b>	<b>92,040</b>	<b>1,12,540</b>	
									<b>1,12,540</b>	<b>0</b>	<b>20,500</b>	<b>0</b>	<b>92,040</b>	<b>1,12,540</b>	
			(18) Chowki	0	(01) Salaries	Voted-Sixth-	465	Voucher	1,75,506	2,000	33,500	4,400	1,35,606	1,73,506	

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 53 ADMINISTRATION OF TEXTILE DEPARTMENT													
<b>Department :</b> Sericulture and Weaving Department													
<b>Treasury</b> Tura Treasury													
<b>D.D.O. :</b> 3800004 District Sericulture Officer West Garo Hills													
<b>Month of Account:</b> JUL/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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	0	(01) Salaries				1,75,506	2,000	33,500	4,400	1,73,506
<b>Total Object Head-- 1 :</b>									1,75,506	2,000	33,500	4,400	1,73,506
<b>Total Sub Head :</b>									1,75,506	2,000	33,500	4,400	1,73,506
<b>Total Minor Head 107 :</b>									16,88,489	10,000	2,52,000	22,000	16,78,489
		911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Garo	3888	Challan	-1,80,981	0	0	0	-1,80,981
<b>Total Object Head-- 70 :</b>									-1,80,981	0	0	0	-1,80,981
<b>Total Sub Head :</b>									-1,80,981	0	0	0	-1,80,981
<b>Total Minor Head 911 :</b>									-1,80,981	0	0	0	-1,80,981
<b>Total Sub Major Head 0 :</b>									18,92,891	13,000	3,04,000	28,600	18,79,891
<b>Total Major Head 2851 :</b>									18,92,891	13,000	3,04,000	28,600	18,79,891
<b>Total of Month :</b>									18,92,891	13,000	3,04,000	28,600	18,79,891
<b>Month of Account:</b> AUG/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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	703	Voucher	4,332	0	0	0	4,332
						Voted-Sixth-Schedule-Garo	706	Voucher	3,94,315	3,000	52,000	6,600	3,91,315
<b>Total Object Head-- 1 :</b>									3,98,647	3,000	52,000	6,600	3,95,647
				02. Wages		Voted-Sixth-	842	Voucher	10,000	0	0	0	10,000

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

Page No.

587

Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>		53 ADMINISTRATION OF TEXTILE DEPARTMENT													
<b>Department :</b>		Sericulture and Weaving Department													
<b>Treasury</b>		Tura Treasury													
<b>D.D.O. :</b>		3800004 District Sericulture Officer West Garo Hills													
<b>Month of Account:</b>		AUG/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	843	Voucher	12,000	0	0	0	12,000	12,000	
					<b>Total Object Head-- 2 :</b>				<b>22,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22,000</b>	<b>22,000</b>	
					<b>Total Sub Head :</b>				<b>4,20,647</b>	<b>3,000</b>	<b>52,000</b>	<b>6,600</b>	<b>3,59,047</b>	<b>4,17,647</b>	
		<b>Total Minor Head 1 :</b>				<b>4,20,647</b>	<b>3,000</b>	<b>52,000</b>	<b>6,600</b>	<b>3,59,047</b>	<b>4,17,647</b>				
		107	(05) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	712	Voucher	5,18,585	2,000	66,500	6,600	4,43,485	5,16,585	
					<b>Total Object Head-- 1 :</b>				<b>5,18,585</b>	<b>2,000</b>	<b>66,500</b>	<b>6,600</b>	<b>4,43,485</b>	<b>5,16,585</b>	
					02. Wages	Voted-Sixth-Schedule-Garo	840	Voucher	12,245	0	0	0	12,245	12,245	
			<b>Total Object Head-- 2 :</b>				<b>12,245</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,245</b>	<b>12,245</b>			
			<b>Total Sub Head :</b>				<b>5,30,830</b>	<b>2,000</b>	<b>66,500</b>	<b>6,600</b>	<b>4,55,730</b>	<b>5,28,830</b>			
			<b>Total Minor Head 1 :</b>				<b>4,20,647</b>	<b>3,000</b>	<b>52,000</b>	<b>6,600</b>	<b>3,59,047</b>	<b>4,17,647</b>			
		(06) Mulberry Farm And Extension Centre	0	(01) Salaries	Voted-Sixth-Schedule-Garo	709	Voucher	6,25,421	5,000	93,500	8,800	5,18,121	6,20,421		
				<b>Total Object Head-- 1 :</b>				<b>6,25,421</b>	<b>5,000</b>	<b>93,500</b>	<b>8,800</b>	<b>5,18,121</b>	<b>6,20,421</b>		
				02. Wages	Voted-Sixth-Schedule-Garo	839	Voucher	61,620	0	0	0	61,620	61,620		
				<b>Total Object Head-- 2 :</b>				<b>61,620</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>61,620</b>	<b>61,620</b>		
				<b>Total Sub Head :</b>				<b>6,87,041</b>	<b>5,000</b>	<b>93,500</b>	<b>8,800</b>	<b>5,79,741</b>	<b>6,82,041</b>		
(07) Eri Grainages And Concentration Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	707	Voucher	1,53,172	0	16,500	2,200	1,34,472	1,53,172				
		<b>Total Object Head-- 1 :</b>				<b>1,53,172</b>	<b>0</b>	<b>16,500</b>	<b>2,200</b>	<b>1,34,472</b>	<b>1,53,172</b>				
		02. Wages	Voted-Sixth-	837	Voucher	20,540	0	0	0	20,540	20,540				

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

Page No.

588

Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>		53 ADMINISTRATION OF TEXTILE DEPARTMENT													
<b>Department :</b>		Sericulture and Weaving Department													
<b>Treasury</b>		Tura Treasury													
<b>D.D.O. :</b>		3800004 District Sericulture Officer West Garo Hills													
<b>Month of Account:</b>		AUG/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	846	Voucher	61,620	0	0	0	61,620	61,620	
<b>Total Object Head-- 2 :</b>									<b>82,160</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>82,160</b>	<b>82,160</b>	
<b>Total Sub Head :</b>									<b>2,35,332</b>	<b>0</b>	<b>16,500</b>	<b>2,200</b>	<b>2,16,632</b>	<b>2,35,332</b>	
			(08) Muga Farm Centres And Block Plantation Including Tassar	0	(01) Salaries	Voted-Sixth-Schedule-Garo	708	Voucher	61,955	0	4,500	0	57,455	61,955	
<b>Total Object Head-- 1 :</b>									<b>61,955</b>	<b>0</b>	<b>4,500</b>	<b>0</b>	<b>57,455</b>	<b>61,955</b>	
				0	02. Wages	Voted-Sixth-Schedule-Garo	845	Voucher	20,540	0	0	0	20,540	20,540	
<b>Total Object Head-- 2 :</b>									<b>20,540</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,540</b>	<b>20,540</b>	
<b>Total Sub Head :</b>									<b>82,495</b>	<b>0</b>	<b>4,500</b>	<b>0</b>	<b>77,995</b>	<b>82,495</b>	
			(09) Silk Reeling Centres.	0	(01) Salaries	Voted-Sixth-Schedule-Garo	710	Voucher	48,129	1,000	11,000	0	36,129	47,129	
<b>Total Object Head-- 1 :</b>									<b>48,129</b>	<b>1,000</b>	<b>11,000</b>	<b>0</b>	<b>36,129</b>	<b>47,129</b>	
<b>Total Sub Head :</b>									<b>48,129</b>	<b>1,000</b>	<b>11,000</b>	<b>0</b>	<b>36,129</b>	<b>47,129</b>	
			(16) Common Facilities Centres On Sericulture	0	(01) Salaries	Voted-Sixth-Schedule-Garo	705	Voucher	1,15,752	0	20,500	0	95,252	1,15,752	
<b>Total Object Head-- 1 :</b>									<b>1,15,752</b>	<b>0</b>	<b>20,500</b>	<b>0</b>	<b>95,252</b>	<b>1,15,752</b>	
				0	02. Wages	Voted-Sixth-Schedule-Garo	831	Voucher	24,095	0	0	0	24,095	24,095	
				0		Voted-Sixth-Schedule-Garo	832	Voucher	24,095	0	0	0	24,095	24,095	
				0		Voted-Sixth-Schedule-Garo	834	Voucher	24,095	0	0	0	24,095	24,095	
				0		Voted-Sixth-Schedule-Garo	835	Voucher	30,500	0	0	0	30,500	30,500	

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

Page No. 589  
Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 53 ADMINISTRATION OF TEXTILE DEPARTMENT															
<b>Department :</b> Sericulture and Weaving Department															
<b>Treasury :</b> Tura Treasury															
<b>D.D.O. :</b> 3800004 District Sericulture Officer West Garo Hills															
<b>Month of Account:</b> AUG/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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	(16) Common Facilities Centres On Sericulture	0	02. Wages	<b>Total Object Head-- 2 :</b>			1,02,785	0	0	0	1,02,785	1,02,785	
									<b>Total Sub Head :</b>	2,18,537	0	20,500	0	1,98,037	2,18,537
			(18) Chowki Rearing/Spining Centre	0	(01) Salaries	Voted-Sixth-Schedule-Garo	704	Voucher	1,80,616	2,000	33,500	4,400	1,40,716	1,78,616	
									<b>Total Object Head-- 1 :</b>	1,80,616	2,000	33,500	4,400	1,40,716	1,78,616
					02. Wages	Voted-Sixth-Schedule-Garo	1130	Voucher	24,095	0	0	0	24,095	24,095	
						Voted-Sixth-Schedule-Garo	827	Voucher	10,270	0	0	0	10,270	10,270	
						Voted-Sixth-Schedule-Garo	829	Voucher	10,270	0	0	0	10,270	10,270	
									<b>Total Object Head-- 2 :</b>	44,635	0	0	0	44,635	44,635
									<b>Total Sub Head :</b>	2,25,251	2,000	33,500	4,400	1,85,351	2,23,251
									<b>Total Minor Head 107 :</b>	20,27,615	10,000	2,46,000	22,000	17,49,615	20,17,615
									<b>Total Sub Major Head 0 :</b>	24,48,262	13,000	2,98,000	28,600	21,08,662	24,35,262
									<b>Total Major Head 2851 :</b>	24,48,262	13,000	2,98,000	28,600	21,08,662	24,35,262
									<b>Total of Month :</b>	24,48,262	13,000	2,98,000	28,600	21,08,662	24,35,262
<b>Month of Account:</b> SEP/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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		001	(03) District	0	(01) Salaries	Voted-Sixth-	332	Voucher	3,20,583	0	37,000	6,600	2,76,983	3,20,583	

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

Page No.

590

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b>		53 ADMINISTRATION OF TEXTILE DEPARTMENT																											
<b>Department :</b>		Sericulture and Weaving Department																											
<b>Treasury</b>		Tura Treasury																											
<b>D.D.O. :</b>		3800004 District Sericulture Officer West Garo Hills																											
<b>Month of Account:</b>		SEP/2023																											
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	001	(03) District Establishment (Sericulture)	0	(01) Salaries				3,20,583	0	37,000	6,600	2,76,983	3,20,583															
															<b>Total Object Head-- I :</b>								3,20,583	0	37,000	6,600	2,76,983	3,20,583	
															<b>Total Sub Head :</b>								3,20,583	0	37,000	6,600	2,76,983	3,20,583	
		107	(05) Sub-Divisional And Rural Establishment	0	(01) Salaries		Voted-Sixth-Schedule-Garo	353	Voucher	5,18,585	0	72,750	6,600	4,39,235	5,18,585														
																<b>Total Object Head-- I :</b>								5,18,585	0	72,750	6,600	4,39,235	5,18,585
																<b>Total Sub Head :</b>								5,18,585	0	72,750	6,600	4,39,235	5,18,585
			(06) Mulberry Farm And Extension Centre	0	(01) Salaries		Voted-Sixth-Schedule-Garo	354	Voucher	6,25,421	0	1,03,500	8,800	5,13,121	6,25,421														
																<b>Total Object Head-- I :</b>								6,25,421	0	1,03,500	8,800	5,13,121	6,25,421
																<b>Total Sub Head :</b>								6,25,421	0	1,03,500	8,800	5,13,121	6,25,421
			(07) Eri Grainages And Concentration Centres	0	(01) Salaries		Voted-Sixth-Schedule-Garo	356	Voucher	1,53,172	0	16,500	2,200	1,34,472	1,53,172														
																<b>Total Object Head-- I :</b>								1,53,172	0	16,500	2,200	1,34,472	1,53,172
																<b>Total Sub Head :</b>								1,53,172	0	16,500	2,200	1,34,472	1,53,172
			(08) Muga Farm Centres And Block Plantation Including Tassar	0	(01) Salaries		Voted-Sixth-Schedule-Garo	355	Voucher	61,955	0	4,500	0	57,455	61,955														
																<b>Total Object Head-- I :</b>								61,955	0	4,500	0	57,455	61,955
<b>Total Sub Head :</b>																61,955	0	4,500	0	57,455	61,955								
(09) Silk Reeling Centres.	0	(01) Salaries		Voted-Sixth-Schedule-Garo	292	Voucher	48,129	0	11,000	0	37,129	48,129																	
													<b>Total Object Head-- I :</b>								48,129	0	11,000	0	37,129	48,129			

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 53 ADMINISTRATION OF TEXTILE DEPARTMENT													
<b>Department :</b> Sericulture and Weaving Department													
<b>Treasury</b> Tura Treasury													
<b>D.D.O. :</b> 3800004 District Sericulture Officer West Garo Hills													
<b>Month of Account:</b> SEP/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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.		<b>Total Sub Head :</b>				<b>48,129</b>	<b>0</b>	<b>11,000</b>	<b>0</b>	<b>48,129</b>
			(16) Common Facilities Centres On Sericulture	0	(01) Salaries	Voted-Sixth-Schedule-Garo	334	Voucher	1,15,752	0	20,500	0	1,15,752
					<b>Total Object Head-- 1 :</b>				<b>1,15,752</b>	<b>0</b>	<b>20,500</b>	<b>0</b>	<b>1,15,752</b>
					<b>Total Sub Head :</b>				<b>1,15,752</b>	<b>0</b>	<b>20,500</b>	<b>0</b>	<b>1,15,752</b>
			(18) Chowki Rearing/Spining Centre	0	(01) Salaries	Voted-Sixth-Schedule-Garo	336	Voucher	1,80,616	0	33,500	4,400	1,80,616
					<b>Total Object Head-- 1 :</b>				<b>1,80,616</b>	<b>0</b>	<b>33,500</b>	<b>4,400</b>	<b>1,80,616</b>
					<b>Total Sub Head :</b>				<b>1,80,616</b>	<b>0</b>	<b>33,500</b>	<b>4,400</b>	<b>1,80,616</b>
					<b>Total Minor Head 107 :</b>				<b>17,03,630</b>	<b>0</b>	<b>2,62,250</b>	<b>22,000</b>	<b>17,03,630</b>
					<b>Total Sub Major Head 0 :</b>				<b>20,24,213</b>	<b>0</b>	<b>2,99,250</b>	<b>28,600</b>	<b>20,24,213</b>
					<b>Total Major Head 2851 :</b>				<b>20,24,213</b>	<b>0</b>	<b>2,99,250</b>	<b>28,600</b>	<b>20,24,213</b>
					<b>Total of Month :</b>				<b>20,24,213</b>	<b>0</b>	<b>2,99,250</b>	<b>28,600</b>	<b>20,24,213</b>
<b>Month of Account:</b> OCT/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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	1352	Voucher	7,000	0	0	0	7,000
						Voted-Sixth-Schedule-Garo	204	Voucher	3,20,583	0	32,000	6,600	3,20,583

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

Page No. 592  
Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 53 ADMINISTRATION OF TEXTILE DEPARTMENT																					
<b>Department :</b> Sericulture and Weaving Department																					
<b>Treasury</b> Tura Treasury																					
<b>D.D.O. :</b> 3800004 District Sericulture Officer West Garo Hills																					
<b>Month of Account:</b> OCT/2023																					
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	-	7610								
2851	00	001	(03) District Establishment (Sericulture)	0	(01) Salaries																
					<b>Total Object Head-- 1 :</b>											<b>3,27,583</b>	<b>0</b>	<b>32,000</b>	<b>6,600</b>	<b>2,88,983</b>	<b>3,27,583</b>
					02. Wages	Voted-Sixth-Schedule-Garo	913	Voucher	12,000	0	0	0	12,000	12,000							
						Voted-Sixth-Schedule-Garo	914	Voucher	10,000	0	0	0	10,000	10,000							
					<b>Total Object Head-- 2 :</b>											<b>22,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22,000</b>	<b>22,000</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	1143	Voucher	2,250	0	0	0	2,250	2,250							
					<b>Total Object Head-- 13 :</b>											<b>2,250</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,250</b>	<b>2,250</b>
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	1144	Voucher	500	0	0	0	500	500							
					<b>Total Object Head-- 21 :</b>											<b>500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>500</b>	<b>500</b>
					<b>Total Sub Head :</b>											<b>3,52,333</b>	<b>0</b>	<b>32,000</b>	<b>6,600</b>	<b>3,13,733</b>	<b>3,52,333</b>
<b>Total Minor Head 1 :</b>											<b>3,52,333</b>	<b>0</b>	<b>32,000</b>	<b>6,600</b>	<b>3,13,733</b>	<b>3,52,333</b>					
107	(01) Purchase And Sale Of Cocoons	0	21. Materials And Supplies, Store And Equipments		Voted-Sixth-Schedule-Garo	1126	Voucher	1,000	0	0	0	1,000	1,000								
				<b>Total Object Head-- 21 :</b>											<b>1,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>	
				<b>Total Sub Head :</b>											<b>1,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>	
(05) Sub-Divisional And Rural Establishment	0	(01) Salaries		Voted-Sixth-Schedule-Garo	198	Voucher	78,008	0	0	0	78,008	78,008									
				Voted-Sixth-Schedule-Garo	201	Voucher	5,18,585	0	64,750	6,600	4,47,235	5,18,585									
				Voted-Sixth-Schedule-Garo	792	Voucher	19,502	0	0	0	19,502	19,502									
			<b>Total Object Head-- 1 :</b>											<b>6,16,095</b>	<b>0</b>	<b>64,750</b>	<b>6,600</b>	<b>5,44,745</b>	<b>6,16,095</b>		



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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 53 ADMINISTRATION OF TEXTILE DEPARTMENT															
<b>Department :</b> Sericulture and Weaving Department															
<b>Treasury</b> Tura Treasury															
<b>D.D.O. :</b> 3800004 District Sericulture Officer West Garo Hills															
<b>Month of Account:</b> OCT/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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	(13) Office Expenses	Voted-Sixth-Schedule-Garo		1142	Voucher	3,000	0	0	0	3,000	3,000	
<b>Total Object Head-- 13 :</b>									<b>3,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,000</b>	<b>3,000</b>	
				21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo		1141	Voucher	2,000	0	0	0	2,000	2,000	
<b>Total Object Head-- 21 :</b>									<b>2,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,000</b>	<b>2,000</b>	
<b>Total Sub Head :</b>									<b>6,21,095</b>	<b>0</b>	<b>64,750</b>	<b>6,600</b>	<b>5,49,745</b>	<b>6,21,095</b>	
			(06) Mulberry Farm And Extension Centre	(01) Salaries	Voted-Sixth-Schedule-Garo		199	Voucher	6,25,421	0	1,01,000	8,800	5,15,621	6,25,421	
<b>Total Object Head-- 1 :</b>									<b>6,25,421</b>	<b>0</b>	<b>1,01,000</b>	<b>8,800</b>	<b>5,15,621</b>	<b>6,25,421</b>	
				(13) Office Expenses	Voted-Sixth-Schedule-Garo		1140	Voucher	2,000	0	0	0	2,000	2,000	
<b>Total Object Head-- 13 :</b>									<b>2,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,000</b>	<b>2,000</b>	
				21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo		1139	Voucher	2,000	0	0	0	2,000	2,000	
<b>Total Object Head-- 21 :</b>									<b>2,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,000</b>	<b>2,000</b>	
<b>Total Sub Head :</b>									<b>6,29,421</b>	<b>0</b>	<b>1,01,000</b>	<b>8,800</b>	<b>5,19,621</b>	<b>6,29,421</b>	
			(07) Eri Grainages And Concentration Centres	(01) Salaries	Voted-Sixth-Schedule-Garo		206	Voucher	1,53,172	0	16,500	2,200	1,34,472	1,53,172	
<b>Total Object Head-- 1 :</b>									<b>1,53,172</b>	<b>0</b>	<b>16,500</b>	<b>2,200</b>	<b>1,34,472</b>	<b>1,53,172</b>	
				02. Wages	Voted-Sixth-Schedule-Garo		897	Voucher	12,245	0	0	0	12,245	12,245	
					Voted-Sixth-Schedule-Garo		915	Voucher	12,245	0	0	0	12,245	12,245	

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 53 ADMINISTRATION OF TEXTILE DEPARTMENT														
<b>Department :</b> Sericulture and Weaving Department														
<b>Treasury</b> Tura Treasury														
<b>D.D.O. :</b> 3800004 District Sericulture Officer West Garo Hills														
<b>Month of Account:</b> OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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	(07) Eri Grainages And Concentration Centres	0	02. Wages				<b>24,490</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,490</b>	<b>24,490</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	1127	Voucher	3,000	0	0	0	3,000	3,000
					<b>Total Object Head-- 13 :</b>				<b>3,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,000</b>	<b>3,000</b>
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	1138	Voucher	1,000	0	0	0	1,000	1,000
					<b>Total Object Head-- 21 :</b>				<b>1,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>
					<b>Total Sub Head :</b>				<b>1,81,662</b>	<b>0</b>	<b>16,500</b>	<b>2,200</b>	<b>1,62,962</b>	<b>1,81,662</b>
			(08) Muga Farm Centres And Block Plantation Including Tassar	0	(01) Salaries	Voted-Sixth-Schedule-Garo	208	Voucher	61,955	0	4,500	0	57,455	61,955
					<b>Total Object Head-- 1 :</b>				<b>61,955</b>	<b>0</b>	<b>4,500</b>	<b>0</b>	<b>57,455</b>	<b>61,955</b>
					02. Wages	Voted-Sixth-Schedule-Garo	901	Voucher	15,500	0	0	0	15,500	15,500
						Voted-Sixth-Schedule-Garo	902	Voucher	10,665	0	0	0	10,665	10,665
						Voted-Sixth-Schedule-Garo	906	Voucher	10,665	0	0	0	10,665	10,665
					<b>Total Object Head-- 2 :</b>				<b>36,830</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>36,830</b>	<b>36,830</b>
					<b>Total Sub Head :</b>				<b>98,785</b>	<b>0</b>	<b>4,500</b>	<b>0</b>	<b>94,285</b>	<b>98,785</b>
			(09) Silk Reeling Centres.	0	(01) Salaries	Voted-Sixth-Schedule-Garo	200	Voucher	48,129	0	11,000	0	37,129	48,129
					<b>Total Object Head-- 1 :</b>				<b>48,129</b>	<b>0</b>	<b>11,000</b>	<b>0</b>	<b>37,129</b>	<b>48,129</b>
					<b>Total Sub Head :</b>				<b>48,129</b>	<b>0</b>	<b>11,000</b>	<b>0</b>	<b>37,129</b>	<b>48,129</b>
			(16) Common Facilities Centres On Sericulture	0	(01) Salaries	Voted-Sixth-Schedule-Garo	203	Voucher	1,15,752	0	13,000	0	1,02,752	1,15,752

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

Page No.

595

Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 53 ADMINISTRATION OF TEXTILE DEPARTMENT**Department :** Sericulture and Weaving Department**Treasury** Tura Treasury**D.D.O. :** 3800004 District Sericulture Officer West Garo Hills**Month of Account:** OCT/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2851	00	107	(16) Common Facilities Centres On Sericulture	0	(01) Salaries				<b>1,15,752</b>	<b>0</b>	<b>13,000</b>	<b>0</b>	<b>1,02,752</b>	<b>1,15,752</b>	
					02. Wages	Voted-Sixth-Schedule-Garo	908	Voucher	24,490	0	0	0	24,490	24,490	
					<b>Total Object Head-- 1 :</b>				<b>24,490</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,490</b>	<b>24,490</b>	
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	1137	Voucher	9,000	0	0	0	9,000	9,000	
					<b>Total Object Head-- 13 :</b>				<b>9,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,000</b>	<b>9,000</b>	
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	1136	Voucher	3,000	0	0	0	3,000	3,000	
					<b>Total Object Head-- 21 :</b>				<b>3,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,000</b>	<b>3,000</b>	
					<b>Total Sub Head :</b>				<b>1,52,242</b>	<b>0</b>	<b>13,000</b>	<b>0</b>	<b>1,39,242</b>	<b>1,52,242</b>	
			(18) Chowki Rearing/Spining Centre	0	(01) Salaries	Voted-Sixth-Schedule-Garo	202	Voucher	1,80,616	0	28,500	4,400	1,47,716	1,80,616	
					<b>Total Object Head-- 1 :</b>				<b>1,80,616</b>	<b>0</b>	<b>28,500</b>	<b>4,400</b>	<b>1,47,716</b>	<b>1,80,616</b>	
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	1135	Voucher	8,000	0	0	0	8,000	8,000	
					<b>Total Object Head-- 13 :</b>				<b>8,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,000</b>	<b>8,000</b>	
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	1128	Voucher	3,000	0	0	0	3,000	3,000	
					<b>Total Object Head-- 21 :</b>				<b>3,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,000</b>	<b>3,000</b>	
					<b>Total Sub Head :</b>				<b>1,91,616</b>	<b>0</b>	<b>28,500</b>	<b>4,400</b>	<b>1,58,716</b>	<b>1,91,616</b>	
			(20) Integrated Eri Sslk Development Programme	0	02. Wages	Voted-Sixth-Schedule-Garo	909	Voucher	36,735	0	0	0	36,735	36,735	
					<b>Total Object Head-- 2 :</b>				<b>36,735</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>36,735</b>	<b>36,735</b>	

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

Page No.

596

Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>		53 ADMINISTRATION OF TEXTILE DEPARTMENT													
<b>Department :</b>		Sericulture and Weaving Department													
<b>Treasury</b>		Tura Treasury													
<b>D.D.O. :</b>		3800004 District Sericulture Officer West Garo Hills													
<b>Month of Account:</b>		OCT/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	Voted-Sixth-Schedule-Garo	1134	Voucher	500	0	0	0	500	500		
					<b>Total Object Head-- 13 :</b>			<b>500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>500</b>	<b>500</b>		
				21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	1133	Voucher	500	0	0	500	500			
					<b>Total Object Head-- 21 :</b>			<b>500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>500</b>	<b>500</b>		
				<b>Total Sub Head :</b>			<b>37,735</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>37,735</b>	<b>37,735</b>			
				(21) Integrated Mulberry Silk Development Programme.	02. Wages	Voted-Sixth-Schedule-Garo	910	Voucher	31,995	0	0	31,995	31,995		
			Voted-Sixth-Schedule-Garo			911	Voucher	10,665	0	0	10,665	10,665			
			<b>Total Object Head-- 2 :</b>			<b>42,660</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>42,660</b>	<b>42,660</b>				
			(13) Office Expenses		Voted-Sixth-Schedule-Garo	1132	Voucher	500	0	0	500	500			
					<b>Total Object Head-- 13 :</b>			<b>500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>500</b>	<b>500</b>		
			<b>Total Sub Head :</b>			<b>43,660</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>43,660</b>	<b>43,660</b>				
			(22) Integrated Development Of Muga Seed Project.	02. Wages	Voted-Sixth-Schedule-Garo	912	Voucher	12,245	0	0	12,245	12,245			
					<b>Total Object Head-- 2 :</b>			<b>12,245</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,245</b>	<b>12,245</b>		
				(13) Office Expenses	Voted-Sixth-Schedule-Garo	1130	Voucher	1,000	0	0	1,000	1,000			

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 53 ADMINISTRATION OF TEXTILE DEPARTMENT														
<b>Department :</b> Sericulture and Weaving Department														
<b>Treasury</b> Tura Treasury														
<b>D.D.O. :</b> 3800004 District Sericulture Officer West Garo Hills														
<b>Month of Account:</b> OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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	(22) Integrated Development Of Muga Seed Project.	0	(13) Office Expenses				1,000	0	0	0	1,000	1,000
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	1129	Voucher	1,000	0	0	0	1,000	1,000
<b>Total Object Head-- 13 :</b>									<b>1,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>
<b>Total Object Head-- 21 :</b>									<b>1,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>
<b>Total Sub Head :</b>									<b>14,245</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,245</b>	<b>14,245</b>
<b>Total Minor Head 107 :</b>									<b>20,19,590</b>	<b>0</b>	<b>2,39,250</b>	<b>22,000</b>	<b>17,58,340</b>	<b>20,19,590</b>
<b>Total Sub Major Head 0 :</b>									<b>23,71,923</b>	<b>0</b>	<b>2,71,250</b>	<b>28,600</b>	<b>20,72,073</b>	<b>23,71,923</b>
<b>Total Major Head 2851 :</b>									<b>23,71,923</b>	<b>0</b>	<b>2,71,250</b>	<b>28,600</b>	<b>20,72,073</b>	<b>23,71,923</b>
<b>Total of Month :</b>									<b>23,71,923</b>	<b>0</b>	<b>2,71,250</b>	<b>28,600</b>	<b>20,72,073</b>	<b>23,71,923</b>
<b>Month of Account:</b> NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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	1090	Voucher	7,000	0	0	0	7,000	7,000
						Voted-Sixth-Schedule-Garo	558	Voucher	3,20,583	0	39,500	6,600	2,74,483	3,20,583
						Voted-Sixth-Schedule-Garo	991	Voucher	7,000	0	0	0	7,000	7,000
<b>Total Object Head-- 1 :</b>									<b>3,34,583</b>	<b>0</b>	<b>39,500</b>	<b>6,600</b>	<b>2,88,483</b>	<b>3,34,583</b>
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1642	Voucher	25,000	0	0	0	25,000	25,000

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

Page No.

598

Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>		53 ADMINISTRATION OF TEXTILE DEPARTMENT													
<b>Department :</b>		Sericulture and Weaving Department													
<b>Treasury</b>		Tura Treasury													
<b>D.D.O. :</b>		3800004 District Sericulture Officer West Garo Hills													
<b>Month of Account:</b>		NOV/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2851	00	001	(03) District Establishment (Sericulture)	0	(11) Travel Expenses, Conveyance Allowances				25,000	0	0	0	25,000	25,000	
<b>Total Object Head-- 11 :</b>									<b>25,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,000</b>	<b>25,000</b>	
<b>Total Sub Head :</b>									<b>3,59,583</b>	<b>0</b>	<b>39,500</b>	<b>6,600</b>	<b>3,13,483</b>	<b>3,59,583</b>	
<b>Total Minor Head 1 :</b>									<b>3,59,583</b>	<b>0</b>	<b>39,500</b>	<b>6,600</b>	<b>3,13,483</b>	<b>3,59,583</b>	
		107	(05) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1089	Voucher	14,000	0	0	0	14,000	14,000	
						Voted-Sixth-Schedule-Garo	592	Voucher	5,18,585	0	69,750	6,600	4,42,235	5,18,585	
<b>Total Object Head-- 1 :</b>									<b>5,32,585</b>	<b>0</b>	<b>69,750</b>	<b>6,600</b>	<b>4,56,235</b>	<b>5,32,585</b>	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1640	Voucher	12,880	0	0	0	12,880	12,880	
						Voted-Sixth-Schedule-Garo	1649	Voucher	10,000	0	0	0	10,000	10,000	
						Voted-Sixth-Schedule-Garo	1650	Voucher	6,120	0	0	0	6,120	6,120	
<b>Total Object Head-- 11 :</b>									<b>29,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29,000</b>	<b>29,000</b>	
<b>Total Sub Head :</b>									<b>5,61,585</b>	<b>0</b>	<b>69,750</b>	<b>6,600</b>	<b>4,85,235</b>	<b>5,61,585</b>	
			(06) Mulberry Farm And Extension Centre	0	(01) Salaries	Voted-Sixth-Schedule-Garo	588	Voucher	6,25,421	0	1,01,000	8,800	5,15,621	6,25,421	
						Voted-Sixth-Schedule-Garo	992	Voucher	21,000	0	0	0	21,000	21,000	
<b>Total Object Head-- 1 :</b>									<b>6,46,421</b>	<b>0</b>	<b>1,01,000</b>	<b>8,800</b>	<b>5,36,621</b>	<b>6,46,421</b>	
					02. Wages	Voted-Sixth-Schedule-Garo	1651	Voucher	11,850	0	0	0	11,850	11,850	
<b>Total Object Head-- 2 :</b>									<b>11,850</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,850</b>	<b>11,850</b>	

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

Page No.

599

Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>		53 ADMINISTRATION OF TEXTILE DEPARTMENT													
<b>Department :</b>		Sericulture and Weaving Department													
<b>Treasury</b>		Tura Treasury													
<b>D.D.O. :</b>		3800004 District Sericulture Officer West Garo Hills													
<b>Month of Account:</b>		NOV/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1648	Voucher	24,980	0	0	0	24,980	24,980	
					<b>Total Object Head-- II :</b>				<b>24,980</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,980</b>	<b>24,980</b>	
					<b>Total Sub Head :</b>				<b>6,83,251</b>	<b>0</b>	<b>1,01,000</b>	<b>8,800</b>	<b>5,73,451</b>	<b>6,83,251</b>	
			(07) Eri Grainages And Concentration Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	582	Voucher	1,53,172	0	16,500	2,200	1,34,472	1,53,172	
						<b>Total Object Head-- I :</b>				<b>1,53,172</b>	<b>0</b>	<b>16,500</b>	<b>2,200</b>	<b>1,34,472</b>	<b>1,53,172</b>
						<b>Total Sub Head :</b>				<b>1,69,522</b>	<b>0</b>	<b>16,500</b>	<b>2,200</b>	<b>1,50,822</b>	<b>1,69,522</b>
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1647	Voucher	16,350	0	0	0	16,350	16,350	
						<b>Total Object Head-- II :</b>				<b>16,350</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,350</b>	<b>16,350</b>
						<b>Total Sub Head :</b>				<b>1,69,522</b>	<b>0</b>	<b>16,500</b>	<b>2,200</b>	<b>1,50,822</b>	<b>1,69,522</b>
			(08) Muga Farm Centres And Block Plantation Including Tassar	0	(01) Salaries	Voted-Sixth-Schedule-Garo	585	Voucher	61,955	0	4,500	0	57,455	61,955	
						<b>Total Object Head-- I :</b>				<b>61,955</b>	<b>0</b>	<b>4,500</b>	<b>0</b>	<b>57,455</b>	<b>61,955</b>
						<b>Total Sub Head :</b>				<b>11,850</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,850</b>	<b>11,850</b>
02. Wages	Voted-Sixth-Schedule-Garo	1646			Voucher	11,850	0	0	0	11,850	11,850				
	<b>Total Object Head-- 2 :</b>				<b>11,850</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,850</b>	<b>11,850</b>					
	<b>Total Sub Head :</b>				<b>11,850</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,850</b>	<b>11,850</b>					
(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1641	Voucher	24,490	0	0	0	24,490	24,490						
	<b>Total Object Head-- II :</b>				<b>24,490</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,490</b>	<b>24,490</b>					
	<b>Total Sub Head :</b>				<b>98,295</b>	<b>0</b>	<b>4,500</b>	<b>0</b>	<b>93,795</b>	<b>98,295</b>					
(09) Silk Reeling Centres.	0	(01) Salaries	Voted-Sixth-Schedule-Garo	590	Voucher	48,129	0	8,750	0	39,379	48,129				

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

Page No.

600

Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>		53 ADMINISTRATION OF TEXTILE DEPARTMENT													
<b>Department :</b>		Sericulture and Weaving Department													
<b>Treasury</b>		Tura Treasury													
<b>D.D.O. :</b>		3800004 District Sericulture Officer West Garo Hills													
<b>Month of Account:</b>		NOV/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2851	00	107	(09) Silk Reeling Centres. 0	(01) Salaries	<b>Total Object Head-- 1 :</b>				<b>48,129</b>	<b>0</b>	<b>8,750</b>	<b>0</b>	<b>39,379</b>	<b>48,129</b>	
				02. Wages	Voted-Sixth-Schedule-Garo	1645	Voucher	11,850	0	0	0	11,850	11,850		
				<b>Total Object Head-- 2 :</b>				<b>11,850</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,850</b>	<b>11,850</b>		
			<b>Total Sub Head :</b>				<b>59,979</b>	<b>0</b>	<b>8,750</b>	<b>0</b>	<b>51,229</b>	<b>59,979</b>			
			(16) Common Facilities Centres On Sericulture 0	(01) Salaries	Voted-Sixth-Schedule-Garo	557	Voucher	1,15,752	0	13,000	0	1,02,752	1,15,752		
				<b>Total Object Head-- 1 :</b>				<b>1,15,752</b>	<b>0</b>	<b>13,000</b>	<b>0</b>	<b>1,02,752</b>	<b>1,15,752</b>		
				02. Wages	Voted-Sixth-Schedule-Garo	1644	Voucher	10,270	0	0	0	10,270	10,270		
			<b>Total Object Head-- 2 :</b>				<b>10,270</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,270</b>	<b>10,270</b>			
			<b>Total Sub Head :</b>				<b>1,26,022</b>	<b>0</b>	<b>13,000</b>	<b>0</b>	<b>1,13,022</b>	<b>1,26,022</b>			
			(18) Chowki Rearing/Spining Centre 0	(01) Salaries	Voted-Sixth-Schedule-Garo	1088	Voucher	7,000	0	0	0	7,000	7,000		
					Voted-Sixth-Schedule-Garo	556	Voucher	1,80,616	0	28,500	4,400	1,47,716	1,80,616		
				<b>Total Object Head-- 1 :</b>				<b>1,87,616</b>	<b>0</b>	<b>28,500</b>	<b>4,400</b>	<b>1,54,716</b>	<b>1,87,616</b>		
			02. Wages	Voted-Sixth-Schedule-Garo	697	Voucher	23,700	0	0	0	23,700	23,700			
			<b>Total Object Head-- 2 :</b>				<b>23,700</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23,700</b>	<b>23,700</b>			
			<b>Total Sub Head :</b>				<b>2,11,316</b>	<b>0</b>	<b>28,500</b>	<b>4,400</b>	<b>1,78,416</b>	<b>2,11,316</b>			
(20) Integrated Eri Sslk Development Programme 0	02. Wages	Voted-Sixth-Schedule-Garo	1643	Voucher	10,270	0	0	0	10,270	10,270					
	<b>Total Object Head-- 2 :</b>				<b>10,270</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,270</b>	<b>10,270</b>					



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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 53 ADMINISTRATION OF TEXTILE DEPARTMENT														
<b>Department :</b> Sericulture and Weaving Department														
<b>Treasury</b> Tura Treasury														
<b>D.D.O. :</b> 3800004 District Sericulture Officer West Garo Hills														
<b>Month of Account:</b> NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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.)	
<b>Total Sub Head :</b>									10,270	0	0	0	10,270	10,270
<b>Total Minor Head 107 :</b>									19,20,240	0	2,42,000	22,000	16,56,240	19,20,240
<b>Total Sub Major Head 0 :</b>									22,79,823	0	2,81,500	28,600	19,69,723	22,79,823
<b>Total Major Head 2851 :</b>									22,79,823	0	2,81,500	28,600	19,69,723	22,79,823
<b>Total of Month :</b>									22,79,823	0	2,81,500	28,600	19,69,723	22,79,823
<b>Month of Account:</b> DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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	1930	Voucher	2,48,242	0	39,500	6,600	2,02,142	2,48,242
						Voted-Sixth-Schedule-Garo	484	Voucher	3,20,583	0	39,500	6,600	2,74,483	3,20,583
						<b>Total Object Head-- 1 :</b>		5,68,825	0	79,000	13,200	4,76,625	5,68,825	
					02. Wages	Voted-Sixth-Schedule-Garo	1076	Voucher	10,000	0	0	0	10,000	10,000
						Voted-Sixth-Schedule-Garo	1196	Voucher	12,000	0	0	0	12,000	12,000
					<b>Total Object Head-- 2 :</b>		22,000	0	0	0	22,000	22,000		
<b>Total Sub Head :</b>									5,90,825	0	79,000	13,200	4,98,625	5,90,825
<b>Total Minor Head 1 :</b>									5,90,825	0	79,000	13,200	4,98,625	5,90,825

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

Page No.

602

Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>		53 ADMINISTRATION OF TEXTILE DEPARTMENT													
<b>Department :</b>		Sericulture and Weaving Department													
<b>Treasury</b>		Tura Treasury													
<b>D.D.O. :</b>		3800004 District Sericulture Officer West Garo Hills													
<b>Month of Account:</b>		DEC/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1938	Voucher	5,18,585	0	69,750	6,600	4,42,235	5,18,585	
							502	Voucher	5,18,585	0	69,750	6,600	4,42,235	5,18,585	
							<b>Total Object Head-- I :</b>			<b>10,37,170</b>	<b>0</b>	<b>1,39,500</b>	<b>13,200</b>	<b>8,84,470</b>	<b>10,37,170</b>
							<b>Total Sub Head :</b>			<b>10,37,170</b>	<b>0</b>	<b>1,39,500</b>	<b>13,200</b>	<b>8,84,470</b>	<b>10,37,170</b>
							(06) Mulberry Farm And Extension Centre	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1382	Voucher	13,968	0	0
			1932	Voucher	6,26,312	0					81,000	8,800	5,36,512	6,26,312	
			491	Voucher	6,26,312	0					81,000	8,800	5,36,512	6,26,312	
			<b>Total Object Head-- I :</b>			<b>12,66,592</b>					<b>0</b>	<b>1,62,000</b>	<b>17,600</b>	<b>10,86,992</b>	<b>12,66,592</b>
			<b>Total Sub Head :</b>			<b>12,73,612</b>					<b>0</b>	<b>1,62,000</b>	<b>17,600</b>	<b>10,94,012</b>	<b>12,73,612</b>
			(07) Eri Grainages And Concentration Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1580	Voucher	7,000	0	0	0	7,000	7,000	
1936	Voucher	1,53,172					0	16,500	2,200	1,34,472	1,53,172				
482	Voucher	1,53,172					0	16,500	2,200	1,34,472	1,53,172				
<b>Total Object Head-- I :</b>							<b>3,13,344</b>	<b>0</b>	<b>33,000</b>	<b>4,400</b>	<b>2,75,944</b>	<b>3,13,344</b>			
<b>Total Sub Head :</b>							<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>			
(11) Travel Expenses, Conveyance Allowances	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	874	Voucher	7,020	0	0	0	7,020	7,020				
				<b>Total Object Head-- II :</b>			<b>7,020</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,020</b>	<b>7,020</b>			

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

Page No.

603

Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>		53 ADMINISTRATION OF TEXTILE DEPARTMENT													
<b>Department :</b>		Sericulture and Weaving Department													
<b>Treasury</b>		Tura Treasury													
<b>D.D.O. :</b>		3800004 District Sericulture Officer West Garo Hills													
<b>Month of Account:</b>		DEC/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2851	00	107	(07) Eri Grainages And Concentration Centres	0	(11) Travel Expenses, Conveyance Allowances				10,000	0	0	0	0	10,000	10,000
<b>Total Object Head-- II :</b>									10,000	0	0	0	10,000	10,000	
<b>Total Sub Head :</b>									3,23,344	0	33,000	4,400	2,85,944	3,23,344	
			(08) Muga Farm Centres And Block Plantation Including Tassar	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1935	Voucher	61,955	0	4,500	0	57,455	61,955	
						Voted-Sixth-Schedule-Garo	489	Voucher	61,955	0	4,500	0	57,455	61,955	
<b>Total Object Head-- I :</b>									1,23,910	0	9,000	0	1,14,910	1,23,910	
<b>Total Sub Head :</b>									1,23,910	0	9,000	0	1,14,910	1,23,910	
			(09) Silk Reeling Centres.	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1937	Voucher	48,129	0	8,750	0	39,379	48,129	
						Voted-Sixth-Schedule-Garo	493	Voucher	48,129	0	8,750	0	39,379	48,129	
<b>Total Object Head-- I :</b>									96,258	0	17,500	0	78,758	96,258	
<b>Total Sub Head :</b>									96,258	0	17,500	0	78,758	96,258	
			(11) Travel Expenses, Conveyance Allowances			Voted-Sixth-Schedule-Garo	1085	Voucher	15,490	0	0	0	15,490	15,490	
						Voted-Sixth-Schedule-Garo	1086	Voucher	7,610	0	0	0	7,610	7,610	
<b>Total Object Head-- II :</b>									23,100	0	0	0	23,100	23,100	
<b>Total Sub Head :</b>									1,19,358	0	17,500	0	1,01,858	1,19,358	
			(16) Common Facilities Centres On Sericulture	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1579	Voucher	7,000	0	0	0	7,000	7,000	
						Voted-Sixth-Schedule-Garo	1928	Voucher	1,15,752	0	13,000	0	1,02,752	1,15,752	
						Voted-Sixth-Schedule-Garo	487	Voucher	1,15,752	0	13,000	0	1,02,752	1,15,752	

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 53 ADMINISTRATION OF TEXTILE DEPARTMENT													
<b>Department :</b> Sericulture and Weaving Department													
<b>Treasury</b> Tura Treasury													
<b>D.D.O. :</b> 3800004 District Sericulture Officer West Garo Hills													
<b>Month of Account:</b> DEC/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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	(16) Common Facilities Centres On Sericulture	0	(01) Salaries				<b>2,38,504</b>	<b>0</b>	<b>26,000</b>	<b>0</b>	<b>2,38,504</b>
					<b>Total Object Head-- I :</b>				<b>2,38,504</b>	<b>0</b>	<b>26,000</b>	<b>0</b>	<b>2,38,504</b>
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1087	Voucher	7,685	0	0	0	7,685
						Voted-Sixth-Schedule-Garo	1088	Voucher	15,730	0	0	0	15,730
						Voted-Sixth-Schedule-Garo	1089	Voucher	5,140	0	0	0	5,140
					<b>Total Object Head-- II :</b>				<b>28,555</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>28,555</b>
					<b>Total Sub Head :</b>				<b>2,67,059</b>	<b>0</b>	<b>26,000</b>	<b>0</b>	<b>2,41,059</b>
			(18) Chowki Rearing/Spining Centre	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1578	Voucher	7,000	0	0	0	7,000
						Voted-Sixth-Schedule-Garo	1926	Voucher	1,80,616	0	28,500	4,400	1,47,716
						Voted-Sixth-Schedule-Garo	504	Voucher	1,80,616	0	28,500	4,400	1,47,716
					<b>Total Object Head-- I :</b>				<b>3,68,232</b>	<b>0</b>	<b>57,000</b>	<b>8,800</b>	<b>3,02,432</b>
					<b>Total Sub Head :</b>				<b>3,68,232</b>	<b>0</b>	<b>57,000</b>	<b>8,800</b>	<b>3,02,432</b>
					<b>Total Minor Head 107 :</b>				<b>35,12,685</b>	<b>0</b>	<b>4,44,000</b>	<b>44,000</b>	<b>30,24,685</b>
					<b>Total Sub Major Head 0 :</b>				<b>41,03,510</b>	<b>0</b>	<b>5,23,000</b>	<b>57,200</b>	<b>35,23,310</b>
					<b>Total Major Head 2851 :</b>				<b>41,03,510</b>	<b>0</b>	<b>5,23,000</b>	<b>57,200</b>	<b>35,23,310</b>
					<b>Total of Month :</b>				<b>41,03,510</b>	<b>0</b>	<b>5,23,000</b>	<b>57,200</b>	<b>35,23,310</b>
<b>Month of Account:</b> FEB/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised	Plan/Non-Plan	Type						

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>		53 ADMINISTRATION OF TEXTILE DEPARTMENT																	
<b>Department :</b>		Sericulture and Weaving Department																	
<b>Treasury</b>		Tura Treasury																	
<b>D.D.O. :</b>		3800004 District Sericulture Officer West Garo Hills																	
<b>Month of Account:</b>		FEB/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	-	7610						
2851	00	001	0	(03) District Establishment (Sericulture)	(01) Salaries	Voted-Sixth-Schedule-Garo	426	Voucher	2,53,111	5,500	39,500	6,600	2,01,511	2,47,611					
							894	Voucher	29,214	0	0	29,214	29,214						
							<b>Total Object Head-- 1 :</b>			<b>2,82,325</b>	<b>5,500</b>	<b>39,500</b>	<b>6,600</b>	<b>2,30,725</b>	<b>2,76,825</b>				
							(13) Office Expenses	Voted-Sixth-Schedule-Garo	1796	Voucher	3,000	0	0	0	3,000	3,000			
									<b>Total Object Head-- 13 :</b>			<b>3,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,000</b>	<b>3,000</b>		
									21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	1566	Voucher	500	0	0	0	500	500	
											<b>Total Object Head-- 21 :</b>			<b>500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>500</b>	<b>500</b>
											<b>Total Sub Head :</b>			<b>2,85,825</b>	<b>5,500</b>	<b>39,500</b>	<b>6,600</b>	<b>2,34,225</b>	<b>2,80,325</b>
											<b>Total Minor Head 1 :</b>			<b>2,85,825</b>	<b>5,500</b>	<b>39,500</b>	<b>6,600</b>	<b>2,34,225</b>	<b>2,80,325</b>
											107	0	(01) Purchase And Sale Of Cocoons	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	1582	Voucher	2,000	0
<b>Total Object Head-- 21 :</b>			<b>2,000</b>	<b>0</b>	<b>0</b>	<b>0</b>										<b>2,000</b>	<b>2,000</b>		
<b>Total Sub Head :</b>			<b>2,000</b>	<b>0</b>	<b>0</b>	<b>0</b>										<b>2,000</b>	<b>2,000</b>		
(05) Sub-Divisional And Rural Establishment	(01) Salaries	Voted-Sixth-Schedule-Garo	10162	Challan	-1,32,037	0										0	0	-1,32,037	-1,32,037
			430	Voucher	5,28,716	2,000	69,750	6,600								4,50,366	5,26,716		
			892	Voucher	97,510	0	0	0								97,510	97,510		
			896	Voucher	60,786	0	0	0	60,786	60,786									

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

Page No.

606

Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>		53 ADMINISTRATION OF TEXTILE DEPARTMENT													
<b>Department :</b>		Sericulture and Weaving Department													
<b>Treasury</b>		Tura Treasury													
<b>D.D.O. :</b>		3800004 District Sericulture Officer West Garo Hills													
<b>Month of Account:</b>		FEB/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2851	00	107	(05) Sub-Divisional And Rural Establishment	(01) Salaries	<b>Total Object Head-- 1 :</b>				<b>5,54,975</b>	<b>2,000</b>	<b>69,750</b>	<b>6,600</b>	<b>4,76,625</b>	<b>5,52,975</b>	
				(13) Office Expenses	Voted-Sixth-Schedule-Garo	1551	Voucher	2,000	0	0	0	2,000	2,000		
				<b>Total Object Head-- 13 :</b>				<b>2,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,000</b>	<b>2,000</b>		
				21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	1564	Voucher	2,000	0	0	0	2,000	2,000		
				<b>Total Object Head-- 21 :</b>				<b>2,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,000</b>	<b>2,000</b>		
			<b>Total Sub Head :</b>				<b>5,58,975</b>	<b>2,000</b>	<b>69,750</b>	<b>6,600</b>	<b>4,80,625</b>	<b>5,56,975</b>			
			(06) Mulberry Farm And Extension Centre	(01) Salaries	Voted-Sixth-Schedule-Garo	431	Voucher	6,38,729	3,000	71,000	8,800	5,55,929	6,35,729		
					Voted-Sixth-Schedule-Garo	909	Voucher	74,502	0	0	0	74,502	74,502		
				<b>Total Object Head-- 1 :</b>				<b>7,13,231</b>	<b>3,000</b>	<b>71,000</b>	<b>8,800</b>	<b>6,30,431</b>	<b>7,10,231</b>		
				(13) Office Expenses	Voted-Sixth-Schedule-Garo	1548	Voucher	3,000	0	0	0	3,000	3,000		
				<b>Total Object Head-- 13 :</b>				<b>3,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,000</b>	<b>3,000</b>		
			<b>Total Sub Head :</b>				<b>7,17,231</b>	<b>3,000</b>	<b>71,000</b>	<b>8,800</b>	<b>6,34,431</b>	<b>7,14,231</b>			
			(07) Eri Grainages And Concentration Centres	(01) Salaries	Voted-Sixth-Schedule-Garo	428	Voucher	1,56,178	1,000	16,500	2,200	1,36,478	1,55,178		
					Voted-Sixth-Schedule-Garo	898	Voucher	18,036	0	0	0	18,036	18,036		
				<b>Total Object Head-- 1 :</b>				<b>1,74,214</b>	<b>1,000</b>	<b>16,500</b>	<b>2,200</b>	<b>1,54,514</b>	<b>1,73,214</b>		

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

Page No.

607

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

**Demand :** 53 ADMINISTRATION OF TEXTILE DEPARTMENT**Department :** Sericulture and Weaving Department**Treasury** Tura Treasury**D.D.O. :** 3800004 District Sericulture Officer West Garo Hills**Month of Account:** FEB/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1571	Voucher	2,000	0	0	0	2,000	2,000							
					<b>Total Object Head-- 13 :</b>								<b>2,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,000</b>	<b>2,000</b>			
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	1573	Voucher	1,000	0	0	1,000	1,000								
					<b>Total Object Head-- 21 :</b>								<b>1,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>			
					52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo	1549	Voucher	1,500	0	0	1,500	1,500								
					<b>Total Object Head-- 52 :</b>								<b>1,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,500</b>	<b>1,500</b>			
					<b>Total Sub Head :</b>								<b>1,78,714</b>	<b>1,000</b>	<b>16,500</b>	<b>2,200</b>	<b>1,59,014</b>	<b>1,77,714</b>			
					(08) Muga Farm Centres And Block Plantation Including Tassar	0	(01) Salaries	Voted-Sixth-Schedule-Garo	433	Voucher	63,146	0	4,500	0	58,646	63,146					
								Voted-Sixth-Schedule-Garo	899	Voucher	7,146	0	0	0	7,146	7,146					
								<b>Total Object Head-- 1 :</b>								<b>70,292</b>	<b>0</b>	<b>4,500</b>	<b>0</b>	<b>65,792</b>	<b>70,292</b>
								<b>Total Sub Head :</b>								<b>70,292</b>	<b>0</b>	<b>4,500</b>	<b>0</b>	<b>65,792</b>	<b>70,292</b>
					(09) Silk Reeling Centres.	0	(01) Salaries	Voted-Sixth-Schedule-Garo	434	Voucher	49,071	0	8,750	0	40,321	49,071					
								Voted-Sixth-Schedule-Garo	897	Voucher	5,652	0	0	0	5,652	5,652					
								<b>Total Object Head-- 1 :</b>								<b>54,723</b>	<b>0</b>	<b>8,750</b>	<b>0</b>	<b>45,973</b>	<b>54,723</b>
<b>Total Sub Head :</b>								<b>54,723</b>	<b>0</b>	<b>8,750</b>	<b>0</b>	<b>45,973</b>	<b>54,723</b>								
(16) Common Facilities Centres On Sericulture	0	(01) Salaries	Voted-Sixth-Schedule-Garo	427	Voucher	1,18,038	1,000	13,000	0	1,04,038	1,17,038										
			Voted-Sixth-Schedule-Garo	895	Voucher	13,716	0	0	0	13,716	13,716										

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>		53 ADMINISTRATION OF TEXTILE DEPARTMENT													
<b>Department :</b>		Sericulture and Weaving Department													
<b>Treasury</b>		Tura Treasury													
<b>D.D.O. :</b>		3800004 District Sericulture Officer West Garo Hills													
<b>Month of Account:</b>		FEB/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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	(16) Common Facilities Centres On Sericulture	0	(01) Salaries				<b>1,31,754</b>	<b>1,000</b>	<b>13,000</b>	<b>0</b>	<b>1,17,754</b>	<b>1,30,754</b>	
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	1574	Voucher	4,000	0	0	0	4,000	4,000	
					<b>Total Object Head-- 1 :</b>				<b>4,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,000</b>	<b>4,000</b>	
					<b>Total Sub Head :</b>				<b>1,35,754</b>	<b>1,000</b>	<b>13,000</b>	<b>0</b>	<b>1,21,754</b>	<b>1,34,754</b>	
			(18) Chowki Rearing/Spining Centre	0	(01) Salaries	Voted-Sixth-Schedule-Garo	425	Voucher	1,84,204	2,000	28,500	4,400	1,49,304	1,82,204	
						Voted-Sixth-Schedule-Garo	893	Voucher	21,528	0	0	0	21,528	21,528	
					<b>Total Object Head-- 1 :</b>				<b>2,05,732</b>	<b>2,000</b>	<b>28,500</b>	<b>4,400</b>	<b>1,70,832</b>	<b>2,03,732</b>	
					<b>Total Sub Head :</b>				<b>2,09,732</b>	<b>2,000</b>	<b>28,500</b>	<b>4,400</b>	<b>1,74,832</b>	<b>2,07,732</b>	
			(20) Integrated Eri Sslk Development Programme	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	1576	Voucher	500	0	0	0	500	500	
					<b>Total Object Head-- 13 :</b>				<b>500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>500</b>	<b>500</b>	
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	1577	Voucher	500	0	0	0	500	500	
					<b>Total Object Head-- 21 :</b>				<b>500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>500</b>	<b>500</b>	
					<b>Total Sub Head :</b>				<b>1,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>	
			(21) Integrated Mulberry Silk Development Programme.	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	1581	Voucher	1,000	0	0	0	1,000	1,000	
					<b>Total Object Head-- 13 :</b>				<b>1,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>	



Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 53 ADMINISTRATION OF TEXTILE DEPARTMENT**Department :** Sericulture and Weaving Department**Treasury** Tura Treasury**D.D.O. :** 3800004 District Sericulture Officer West Garo Hills**Month of Account:** FEB/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	Voted-Sixth-Schedule-Garo	1578	Voucher	500	0	0	0	500	500	
									<b>Total Object Head-- 21 :</b>	<b>500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>500</b>	<b>500</b>
									<b>Total Sub Head :</b>	<b>1,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,500</b>	<b>1,500</b>
			(22) Integrated Development Of Muga Seed Project.	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	1579	Voucher	1,000	0	0	0	1,000	1,000	
									<b>Total Object Head-- 13 :</b>	<b>1,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	1580	Voucher	1,000	0	0	0	1,000	1,000	
									<b>Total Object Head-- 21 :</b>	<b>1,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>
									<b>Total Sub Head :</b>	<b>2,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,000</b>	<b>2,000</b>
									<b>Total Minor Head 107 :</b>	<b>19,31,921</b>	<b>9,000</b>	<b>2,12,000</b>	<b>22,000</b>	<b>16,88,921</b>	<b>19,22,921</b>
									<b>Total Sub Major Head 0 :</b>	<b>22,17,746</b>	<b>14,500</b>	<b>2,51,500</b>	<b>28,600</b>	<b>19,23,146</b>	<b>22,03,246</b>
									<b>Total Major Head 2851 :</b>	<b>22,17,746</b>	<b>14,500</b>	<b>2,51,500</b>	<b>28,600</b>	<b>19,23,146</b>	<b>22,03,246</b>
									<b>Total of Month :</b>	<b>22,17,746</b>	<b>14,500</b>	<b>2,51,500</b>	<b>28,600</b>	<b>19,23,146</b>	<b>22,03,246</b>

**Month of Account:** MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2851	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1168	Voucher	7,095	0	0	0	7,095	7,095

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

Page No.

610

Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 53 ADMINISTRATION OF TEXTILE DEPARTMENT**Department :** Sericulture and Weaving Department**Treasury** Tura Treasury**D.D.O. :** 3800004 District Sericulture Officer West Garo Hills**Month of Account:** MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	538	Voucher	2,53,111	5,500	39,500	0	2,08,111	2,47,611	
<b>Total Object Head-- 1 :</b>									<b>2,60,206</b>	<b>5,500</b>	<b>39,500</b>	<b>0</b>	<b>2,15,206</b>	<b>2,54,706</b>	
					02. Wages	Voted-Sixth-Schedule-Garo	926	Voucher	6,000	0	0	0	6,000	6,000	
						Voted-Sixth-Schedule-Garo	927	Voucher	6,000	0	0	0	6,000	6,000	
<b>Total Object Head-- 2 :</b>									<b>12,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,000</b>	<b>12,000</b>	
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	2962	Voucher	4,000	0	0	0	4,000	4,000	
<b>Total Object Head-- 13 :</b>									<b>4,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,000</b>	<b>4,000</b>	
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	2969	Voucher	500	0	0	0	500	500	
<b>Total Object Head-- 21 :</b>									<b>500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>500</b>	<b>500</b>	
<b>Total Sub Head :</b>									<b>2,76,706</b>	<b>5,500</b>	<b>39,500</b>	<b>0</b>	<b>2,31,706</b>	<b>2,71,206</b>	
			(06) Payment Dues To Mepdcl/Municipal Board/Cantonment Tax/Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes	Voted-Sixth-Schedule-Garo	939	Voucher	1,98,493	0	0	0	1,98,493	1,98,493	
<b>Total Object Head-- 14 :</b>									<b>1,98,493</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,98,493</b>	<b>1,98,493</b>	
<b>Total Sub Head :</b>									<b>1,98,493</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,98,493</b>	<b>1,98,493</b>	
<b>Total Minor Head 1 :</b>									<b>4,75,199</b>	<b>5,500</b>	<b>39,500</b>	<b>0</b>	<b>4,30,199</b>	<b>4,69,699</b>	
		107	(01) Purchase And Sale Of Cocoons	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	2972	Voucher	2,000	0	0	0	2,000	2,000	
<b>Total Object Head-- 21 :</b>									<b>2,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,000</b>	<b>2,000</b>	

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

Page No.

611

Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 53 ADMINISTRATION OF TEXTILE DEPARTMENT**Department :** Sericulture and Weaving Department**Treasury** Tura Treasury**D.D.O. :** 3800004 District Sericulture Officer West Garo Hills**Month of Account:** MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	<b>Total Sub Head :</b>					<b>2,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,000</b>	<b>2,000</b>	
			(05) Sub-Divisional And Rural Establishment	(01) Salaries	Voted-Sixth-Schedule-Garo		1167	Voucher	5,28,716	2,000	64,750	0	4,61,966	5,26,716	
				<b>Total Object Head-- 1 :</b>					<b>5,28,716</b>	<b>2,000</b>	<b>64,750</b>	<b>0</b>	<b>4,61,966</b>	<b>5,26,716</b>	
				02. Wages	Voted-Sixth-Schedule-Garo		929	Voucher	6,135	0	0	0	6,135	6,135	
				<b>Total Object Head-- 2 :</b>					<b>6,135</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,135</b>	<b>6,135</b>	
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		3218	Voucher	6,000	0	0	0	6,000	6,000	
				<b>Total Object Head-- 11 :</b>					<b>6,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,000</b>	<b>6,000</b>	
				(13) Office Expenses	Voted-Sixth-Schedule-Garo		3087	Voucher	4,000	0	0	0	4,000	4,000	
				<b>Total Object Head-- 13 :</b>					<b>4,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,000</b>	<b>4,000</b>	
				21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo		3088	Voucher	1,000	0	0	0	1,000	1,000	
				<b>Total Object Head-- 21 :</b>					<b>1,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>	
				<b>Total Sub Head :</b>					<b>5,45,851</b>	<b>2,000</b>	<b>64,750</b>	<b>0</b>	<b>4,79,101</b>	<b>5,43,851</b>	
			(06) Mulberry Farm And Extension Centre	(01) Salaries	Voted-Sixth-Schedule-Garo		521	Voucher	80,058	0	8,000	0	72,058	80,058	
					Voted-Sixth-Schedule-Garo		526	Voucher	4,86,875	3,000	60,000	0	4,23,875	4,83,875	
				<b>Total Object Head-- 1 :</b>					<b>5,66,933</b>	<b>3,000</b>	<b>68,000</b>	<b>0</b>	<b>4,95,933</b>	<b>5,63,933</b>	
				02. Wages	Voted-Sixth-Schedule-Garo		930	Voucher	9,972	0	0	0	9,972	9,972	

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

Page No.

612

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

**Demand :** 53 ADMINISTRATION OF TEXTILE DEPARTMENT**Department :** Sericulture and Weaving Department**Treasury** Tura Treasury**D.D.O. :** 3800004 District Sericulture Officer West Garo Hills**Month of Account:** MAR/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	02. Wages	<b>Total Object Head-- 2 :</b>				<b>9,972</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,972</b>	<b>9,972</b>	
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	3222	Voucher		10,000	0	0	0	10,000	10,000	
					Voted-Sixth-Schedule-Garo	3226	Voucher		23,620	0	0	0	23,620	23,620	
					Voted-Sixth-Schedule-Garo	938	Voucher		14,380	0	0	0	14,380	14,380	
					<b>Total Object Head-- 11 :</b>				<b>48,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>48,000</b>	<b>48,000</b>	
				(13) Office Expenses	Voted-Sixth-Schedule-Garo	3091	Voucher		3,000	0	0	0	3,000	3,000	
					<b>Total Object Head-- 13 :</b>				<b>3,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,000</b>	<b>3,000</b>	
				52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo	2099	Voucher		1,500	0	0	0	1,500	1,500	
					<b>Total Object Head-- 52 :</b>				<b>1,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,500</b>	<b>1,500</b>	
					<b>Total Sub Head :</b>				<b>6,29,405</b>	<b>3,000</b>	<b>68,000</b>	<b>0</b>	<b>5,58,405</b>	<b>6,26,405</b>	
			(07) Eri Grainages And Concentration Centres	(01) Salaries	Voted-Sixth-Schedule-Garo	528	Voucher		1,56,178	1,000	16,500	0	1,38,678	1,55,178	
					<b>Total Object Head-- 1 :</b>				<b>1,56,178</b>	<b>1,000</b>	<b>16,500</b>	<b>0</b>	<b>1,38,678</b>	<b>1,55,178</b>	
				02. Wages	Voted-Sixth-Schedule-Garo	931	Voucher		7,635	0	0	0	7,635	7,635	
					<b>Total Object Head-- 2 :</b>				<b>7,635</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,635</b>	<b>7,635</b>	
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	3240	Voucher		13,650	0	0	0	13,650	13,650	
					<b>Total Object Head-- 11 :</b>				<b>13,650</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,650</b>	<b>13,650</b>	
				(13) Office Expenses	Voted-Sixth-	3085	Voucher		2,000	0	0	0	2,000	2,000	

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>		53 ADMINISTRATION OF TEXTILE DEPARTMENT													
<b>Department :</b>		Sericulture and Weaving Department													
<b>Treasury</b>		Tura Treasury													
<b>D.D.O. :</b>		3800004 District Sericulture Officer West Garo Hills													
<b>Month of Account:</b>		MAR/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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	(07) Eri Grainages And Concentration Centres	0	(13) Office Expenses										
					<b>Total Object Head-- 13 :</b>				<b>2,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,000</b>	<b>2,000</b>	
					52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo	3083	Voucher	1,000	0	0	0	1,000	1,000	
			<b>Total Object Head-- 52 :</b>				<b>1,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>			
			<b>Total Sub Head :</b>				<b>1,80,463</b>	<b>1,000</b>	<b>16,500</b>	<b>0</b>	<b>1,62,963</b>	<b>1,79,463</b>			
			(08) Muga Farm Centres And Block Plantation Including Tassar	0	(01) Salaries	Voted-Sixth-Schedule-Garo	527	Voucher	63,146	0	4,500	0	58,646	63,146	
						<b>Total Object Head-- 1 :</b>				<b>63,146</b>	<b>0</b>	<b>4,500</b>	<b>0</b>	<b>58,646</b>	<b>63,146</b>
						02. Wages	Voted-Sixth-Schedule-Garo	932	Voucher	5,780	0	0	0	5,780	5,780
					<b>Total Object Head-- 2 :</b>				<b>5,780</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,780</b>	<b>5,780</b>	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	3278	Voucher	10,510	0	0	0	10,510	10,510	
					<b>Total Object Head-- 11 :</b>				<b>10,510</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,510</b>	<b>10,510</b>	
			<b>Total Sub Head :</b>				<b>79,436</b>	<b>0</b>	<b>4,500</b>	<b>0</b>	<b>74,936</b>	<b>79,436</b>			
			(09) Silk Reeling Centres.	0	(01) Salaries	Voted-Sixth-Schedule-Garo	525	Voucher	49,071	0	8,750	0	40,321	49,071	
						<b>Total Object Head-- 1 :</b>				<b>49,071</b>	<b>0</b>	<b>8,750</b>	<b>0</b>	<b>40,321</b>	<b>49,071</b>
					02. Wages	Voted-Sixth-Schedule-Garo	933	Voucher	6,610	0	0	0	6,610	6,610	
<b>Total Object Head-- 2 :</b>						<b>6,610</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,610</b>	<b>6,610</b>				
(13) Office Expenses	Voted-Sixth-Schedule-Garo	3055			Voucher	12,000	0	0	0	12,000	12,000				
<b>Total Object Head-- 13 :</b>				<b>12,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,000</b>	<b>12,000</b>						

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

Page No.

614

Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>		53 ADMINISTRATION OF TEXTILE DEPARTMENT																
<b>Department :</b>		Sericulture and Weaving Department																
<b>Treasury</b>		Tura Treasury																
<b>D.D.O. :</b>		3800004 District Sericulture Officer West Garo Hills																
<b>Month of Account:</b>		MAR/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	Voted-Sixth-Schedule-Garo		2930	Voucher	39,900	0	0	0	39,900	39,900				
					Voted-Sixth-Schedule-Garo		3065	Voucher	56,000	0	0	56,000	56,000					
					Voted-Sixth-Schedule-Garo		3215	Voucher	56,000	0	0	56,000	56,000					
					<b>Total Object Head-- 21 :</b>				<b>1,51,900</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,51,900</b>	<b>1,51,900</b>				
				<b>Total Sub Head :</b>				<b>2,19,581</b>	<b>0</b>	<b>8,750</b>	<b>0</b>	<b>2,10,831</b>	<b>2,19,581</b>					
				(16) Common Facilities Centres On Sericulture	0		(01) Salaries	Voted-Sixth-Schedule-Garo		539	Voucher	1,18,038	1,000	13,000	0	1,04,038	1,17,038	
								<b>Total Object Head-- 1 :</b>				<b>1,18,038</b>	<b>1,000</b>	<b>13,000</b>	<b>0</b>	<b>1,04,038</b>	<b>1,17,038</b>	
								02. Wages	Voted-Sixth-Schedule-Garo		934	Voucher	1,455	0	0	0	1,455	1,455
									<b>Total Object Head-- 2 :</b>				<b>1,455</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,455</b>	<b>1,455</b>
								(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		3280	Voucher	11,445	0	0	0	11,445	11,445
									<b>Total Object Head-- 11 :</b>				<b>11,445</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,445</b>	<b>11,445</b>
								(13) Office Expenses	Voted-Sixth-Schedule-Garo		2100	Voucher	9,000	0	0	0	9,000	9,000
									Voted-Sixth-Schedule-Garo		3195	Voucher	15,000	0	0	0	15,000	15,000
									<b>Total Object Head-- 13 :</b>				<b>24,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,000</b>	<b>24,000</b>
21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo		3106					Voucher	3,000	0	0	0	3,000	3,000				
	<b>Total Object Head-- 21 :</b>				<b>3,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,000</b>	<b>3,000</b>								
			52. Machinery	Voted-Sixth-		2093												

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

Page No.

615

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

**Demand :** 53 ADMINISTRATION OF TEXTILE DEPARTMENT**Department :** Sericulture and Weaving Department**Treasury** Tura Treasury**D.D.O. :** 3800004 District Sericulture Officer West Garo Hills**Month of Account:** MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo		2093	Voucher	6,500	0	0	0	6,500	6,500			
					Voted-Sixth-Schedule-Garo		3069	Voucher	3,500	0	0	3,500	3,500				
				<b>Total Object Head-- 52 :</b>								<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>
				<b>Total Sub Head :</b>								<b>1,67,938</b>	<b>1,000</b>	<b>13,000</b>	<b>0</b>	<b>1,53,938</b>	<b>1,66,938</b>
				(18) Chowki Rearing/Spining Centre	(01) Salaries	Voted-Sixth-Schedule-Garo		529	Voucher	1,84,204	2,000	28,500	0	1,53,704	1,82,204		
						<b>Total Object Head-- 1 :</b>							<b>1,84,204</b>	<b>2,000</b>	<b>28,500</b>	<b>0</b>	<b>1,53,704</b>
			02. Wages		Voted-Sixth-Schedule-Garo		935	Voucher	7,125	0	0	0	7,125	7,125			
					<b>Total Object Head-- 2 :</b>							<b>7,125</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,125</b>	<b>7,125</b>
			(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo		2955	Voucher	15,000	0	0	0	15,000	15,000			
					Voted-Sixth-Schedule-Garo		2958	Voucher	15,000	0	0	0	15,000	15,000			
			<b>Total Object Head-- 11 :</b>								<b>30,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,000</b>	<b>30,000</b>	
			(13) Office Expenses		Voted-Sixth-Schedule-Garo		2094	Voucher	8,000	0	0	0	8,000	8,000			
				Voted-Sixth-Schedule-Garo		3104	Voucher	18,000	0	0	0	18,000	18,000				
			<b>Total Object Head-- 13 :</b>								<b>26,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>26,000</b>	<b>26,000</b>	
21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo		3078	Voucher	3,000	0	0	0	3,000	3,000							
	<b>Total Object Head-- 21 :</b>								<b>3,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,000</b>	<b>3,000</b>			
			52. Machinery	Voted-Sixth-			2095										

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

Page No.

616

Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 53 ADMINISTRATION OF TEXTILE DEPARTMENT**Department :** Sericulture and Weaving Department**Treasury** Tura Treasury**D.D.O. :** 3800004 District Sericulture Officer West Garo Hills**Month of Account:** MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo		2095	Voucher	6,500	0	0	0	6,500	6,500			
							3067	Voucher	3,500	0	0	0	3,500	3,500			
							<b>Total Object Head-- 52 :</b>			<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>		
							<b>Total Sub Head :</b>			<b>2,60,329</b>	<b>2,000</b>	<b>28,500</b>	<b>0</b>	<b>2,29,829</b>	<b>2,58,329</b>		
			(20) Integrated Eri Sslk Development Programme	02. Wages	Voted-Sixth-Schedule-Garo	936	Voucher	2,995	0	0	0	2,995	2,995				
								<b>Total Object Head-- 2 :</b>			<b>2,995</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,995</b>	<b>2,995</b>	
								(13) Office Expenses	Voted-Sixth-Schedule-Garo	3072	Voucher	150	0	0	0	150	150
												<b>Total Object Head-- 13 :</b>			<b>150</b>	<b>0</b>	<b>0</b>
								21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	3075	Voucher	500	0	0	0	500	500
			<b>Total Object Head-- 21 :</b>			<b>500</b>	<b>0</b>					<b>0</b>	<b>0</b>	<b>500</b>	<b>500</b>		
			52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo	2096	Voucher	1,000	0	0	0	1,000	1,000					
							Voted-Sixth-Schedule-Garo	3108	Voucher	500	0	0	0	500	500		
										<b>Total Object Head-- 52 :</b>			<b>1,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,500</b>
							<b>Total Sub Head :</b>			<b>5,145</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,145</b>	<b>5,145</b>		
(21) Integrated Mulberry Silk Development Programme.	02. Wages	Voted-Sixth-Schedule-Garo	937	Voucher	7,340	0	0	0	7,340	7,340							
					<b>Total Object Head-- 2 :</b>			<b>7,340</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,340</b>	<b>7,340</b>				
					(13) Office Expenses	Voted-Sixth-	3110	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.

617

Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>		53 ADMINISTRATION OF TEXTILE DEPARTMENT													
<b>Department :</b>		Sericulture and Weaving Department													
<b>Treasury</b>		Tura Treasury													
<b>D.D.O. :</b>		3800004 District Sericulture Officer West Garo Hills													
<b>Month of Account:</b>		MAR/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				<b>Total Object Head-- 13 :</b>	<b>1,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	3117	Voucher	500	0	0	0	0	500	500
									<b>Total Object Head-- 21 :</b>	<b>500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>500</b>	<b>500</b>
					52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo	2097	Voucher	1,500	0	0	0	0	1,500	1,500
						Voted-Sixth-Schedule-Garo	3119	Voucher	500	0	0	0	0	500	500
									<b>Total Object Head-- 52 :</b>	<b>2,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,000</b>	<b>2,000</b>
									<b>Total Sub Head :</b>	<b>10,840</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,840</b>	<b>10,840</b>
			(22) Integrated Development Of Muga Seed Project.	0	02. Wages	Voted-Sixth-Schedule-Garo	928	Voucher	7,755	0	0	0	0	7,755	7,755
									<b>Total Object Head-- 2 :</b>	<b>7,755</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,755</b>	<b>7,755</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	3121	Voucher	1,500	0	0	0	0	1,500	1,500
									<b>Total Object Head-- 13 :</b>	<b>1,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,500</b>	<b>1,500</b>
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	3123	Voucher	500	0	0	0	0	500	500
									<b>Total Object Head-- 21 :</b>	<b>500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>500</b>	<b>500</b>
					52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo	2098	Voucher	1,500	0	0	0	0	1,500	1,500
									<b>Total Object Head-- 52 :</b>	<b>1,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,500</b>	<b>1,500</b>
									<b>Total Sub Head :</b>	<b>11,255</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,255</b>	<b>11,255</b>
			(53) Upgradation Of Existing (Mulberry, Eri &	0	2. Wages	Voted-Sixth-Schedule-Garo	2872	Voucher	50,563	0	0	0	0	50,563	50,563

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

Page No.

618

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

**Demand :** 53 ADMINISTRATION OF TEXTILE DEPARTMENT**Department :** Sericulture and Weaving Department**Treasury** Tura Treasury**D.D.O. :** 3800004 District Sericulture Officer West Garo Hills**Month of Account:** MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2851	00	107	(53) Upgradation Of Existing (Mulbery, Eri & Muga)Departmental See Farms Including Merchanization, Re-Plantation Programme, Irrigation, Modernisation Of Equipments, Seed Testing Equipments	0	2. Wages	Voted-Sixth-Schedule-Garo	2875	Voucher	27,300	0	0	0	27,300	27,300	
						Voted-Sixth-Schedule-Garo	2878	Voucher	27,300	0	0	0	27,300	27,300	
						Voted-Sixth-Schedule-Garo	2886	Voucher	36,582	0	0	0	36,582	36,582	
						Voted-Sixth-Schedule-Garo	2895	Voucher	78,844	0	0	0	78,844	78,844	
						Voted-Sixth-Schedule-Garo	2906	Voucher	98,202	0	0	0	98,202	98,202	
						Voted-Sixth-Schedule-Garo	2956	Voucher	61,526	0	0	0	61,526	61,526	
						Voted-Sixth-Schedule-Garo	2994	Voucher	1,00,000	0	0	0	1,00,000	1,00,000	
						Voted-Sixth-Schedule-Garo	2996	Voucher	23,660	0	0	0	23,660	23,660	
						Voted-Sixth-Schedule-Garo	2998	Voucher	58,174	0	0	0	58,174	58,174	
						Voted-Sixth-Schedule-Garo	3001	Voucher	30,540	0	0	0	30,540	30,540	
						Voted-Sixth-Schedule-Garo	3058	Voucher	1,01,024	0	0	0	1,01,024	1,01,024	
						Voted-Sixth-Schedule-Garo	3059	Voucher	36,400	0	0	0	36,400	36,400	
						Voted-Sixth-Schedule-Garo	3062	Voucher	46,828	0	0	0	46,828	46,828	
						Voted-Sixth-Schedule-Garo	3143	Voucher	12,000	0	0	0	12,000	12,000	
						Voted-Sixth-Schedule-Garo	3145	Voucher	12,000	0	0	0	12,000	12,000	
						Voted-Sixth-Schedule-Garo	3148	Voucher	23,205	0	0	0	23,205	23,205	

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b> 53 ADMINISTRATION OF TEXTILE DEPARTMENT															
<b>Department :</b> Sericulture and Weaving Department															
<b>Treasury :</b> Tura Treasury															
<b>D.D.O. :</b> 3800004 District Sericulture Officer West Garo Hills															
<b>Month of Account:</b> MAR/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2851	00	107	(53) Upgradation Of Existing (Mulbery, Eri & Muga)Departmental See Farms Including Merchanization, Re-Plantation Programme, Irrigation, Modernisation Of Equipments, Seed Testing Equipments	0	2. Wages										
					Voted-Sixth-Schedule-Garo		3152	Voucher	64,209	0	0	0	64,209	64,209	
					Voted-Sixth-Schedule-Garo		3155	Voucher	23,718	0	0	0	23,718	23,718	
					Voted-Sixth-Schedule-Garo		3200	Voucher	30,810	0	0	0	30,810	30,810	
					Voted-Sixth-Schedule-Garo		3282	Voucher	22,295	0	0	0	22,295	22,295	
					Voted-Sixth-Schedule-Garo		3310	Voucher	35,945	0	0	0	35,945	35,945	
					Voted-Sixth-Schedule-Garo		3311	Voucher	41,860	0	0	0	41,860	41,860	
					Voted-Sixth-Schedule-Garo		3312	Voucher	41,860	0	0	0	41,860	41,860	
					Voted-Sixth-Schedule-Garo		3313	Voucher	23,700	0	0	0	23,700	23,700	
					Voted-Sixth-Schedule-Garo		3617	Voucher	10,270	0	0	0	10,270	10,270	
					Voted-Sixth-Schedule-Garo		3618	Voucher	31,850	0	0	0	31,850	31,850	
					Voted-Sixth-Schedule-Garo		3621	Voucher	35,550	0	0	0	35,550	35,550	
					Voted-Sixth-Schedule-Garo		3631	Voucher	15,000	0	0	0	15,000	15,000	
<b>Total Object Head-- 2 :</b>									<b>12,01,215</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,01,215</b>	<b>12,01,215</b>	
					21.Supplies And Materials										
					Voted-Sixth-Schedule-Garo		3132	Voucher	42,000	0	0	0	42,000	42,000	
					Voted-Sixth-Schedule-Garo		3135	Voucher	42,000	0	0	0	42,000	42,000	
					Voted-Sixth-Schedule-Garo		3157	Voucher	23,500	0	0	0	23,500	23,500	

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 53 ADMINISTRATION OF TEXTILE DEPARTMENT														
<b>Department :</b> Sericulture and Weaving Department														
<b>Treasury</b> Tura Treasury														
<b>D.D.O. :</b> 3800004 District Sericulture Officer West Garo Hills														
<b>Month of Account:</b> MAR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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	(53) Upgradation Of Existing (Mulbery, Eri & Muga)Departmental See Farms Including Merchanization, Re-Plantation Programme, Irrigation, Modernisation Of Equipments, Seed Testing Equipments	0	21.Supplies And Materials				1,07,500	0	0	0	1,07,500	1,07,500
<b>Total Object Head-- 21 :</b>									1,07,500	0	0	0	1,07,500	1,07,500
<b>Total Sub Head :</b>									13,08,715	0	0	0	13,08,715	13,08,715
<b>Total Minor Head 107 :</b>									34,20,958	9,000	2,04,000	0	32,07,958	34,11,958
<b>Total Sub Major Head 0 :</b>									38,96,157	14,500	2,43,500	0	36,38,157	38,81,657
<b>Total Major Head 2851 :</b>									38,96,157	14,500	2,43,500	0	36,38,157	38,81,657
<b>Total of Month :</b>									38,96,157	14,500	2,43,500	0	36,38,157	38,81,657
<b>Total of DDO 3800004 :</b>									2,80,27,610	99,000	34,03,000	2,86,000	2,42,39,610	2,79,28,610
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>												2,79,28,610		
<u>Summary of DDO wise expenditure</u>														
2851	00	1	(03) District Establishment (Sericulture)	0	(01) Salaries			Voted-Sixth-Schedule-Garo					40,26,852	
2851	00	1	(03) District Establishment (Sericulture)	0	02. Wages			Voted-Sixth-Schedule-Garo					1,00,000	
2851	00	1	(03) District Establishment (Sericulture)	0	(11) Travel Expenses,			Voted-Sixth-Schedule-Garo					25,000	

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

Page No.

621

Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>	53	ADMINISTRATION OF TEXTILE DEPARTMENT				
<b>Department :</b>	Sericulture and Weaving Department					
<b>Treasury</b>	Tura Treasury					
<b>D.D.O. :</b>	3800004	District Sericulture Officer West Garo Hills				
<u>Summary of DDO wise expenditure</u>						
<b>Conveyance Allowances</b>						
2851 00 1	(03) District Establishment (Sericulture)	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	9,250	
2851 00 1	(03) District Establishment (Sericulture)	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	1,500	
2851 00 1	(06) Payment Dues To Mepdcl/Municipal Board/Cantonment Tax/Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes	Voted-Sixth-Schedule-Garo	1,98,493	
2851 00 107	(01) Purchase And Sale Of Cocoons	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	5,000	
2851 00 107	(05) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	64,34,801	
2851 00 107	(05) Sub-Divisional And Rural Establishment	0	02. Wages	Voted-Sixth-Schedule-Garo	80,000	
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	9,000	
2851 00 107	(05) Sub-Divisional And Rural Establishment	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	5,000	
2851 00 107	(06) Mulberry Farm And Extension Centre	0	(01) Salaries	Voted-Sixth-Schedule-Garo	76,69,976	
2851 00 107	(06) Mulberry Farm And Extension Centre	0	02. Wages	Voted-Sixth-Schedule-Garo	2,10,000	
2851 00 107	(06) Mulberry Farm And Extension Centre	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	80,000	
	(06) Mulberry Farm And Extension Centre		(13) Office Expenses	Voted-Sixth-Schedule-Garo		

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

Page No.

622

Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>	53	ADMINISTRATION OF TEXTILE DEPARTMENT				
<b>Department :</b>	Sericulture and Weaving Department					
<b>Treasury</b>	Tura Treasury					
<b>D.D.O. :</b>	3800004	District Sericulture Officer West Garo Hills				
<u>Summary of DDO wise expenditure</u>						
<b>2851 00 107</b>	<b>0</b>				<b>8,000</b>	
<b>2851 00 107 (06) Mulberry Farm And Extension Centre</b>	<b>0</b>	<b>21. Materials And Supplies, Store And Equipments</b>	<b>Voted-Sixth-Schedule-Garo</b>		<b>3,000</b>	
<b>2851 00 107 (06) Mulberry Farm And Extension Centre</b>	<b>0</b>	<b>52. Machinery Equipment/Tools &amp; Plant</b>	<b>Voted-Sixth-Schedule-Garo</b>		<b>1,500</b>	
<b>2851 00 107 (07) Eri Grainages And Concentration Centres</b>	<b>0</b>	<b>(01) Salaries</b>	<b>Voted-Sixth-Schedule-Garo</b>		<b>18,54,860</b>	
<b>2851 00 107 (07) Eri Grainages And Concentration Centres</b>	<b>0</b>	<b>02. Wages</b>	<b>Voted-Sixth-Schedule-Garo</b>		<b>2,00,000</b>	
<b>2851 00 107 (07) Eri Grainages And Concentration Centres</b>	<b>0</b>	<b>(11) Travel Expenses, Conveyance Allowances</b>	<b>Voted-Sixth-Schedule-Garo</b>		<b>40,000</b>	
<b>2851 00 107 (07) Eri Grainages And Concentration Centres</b>	<b>0</b>	<b>(13) Office Expenses</b>	<b>Voted-Sixth-Schedule-Garo</b>		<b>7,000</b>	
<b>2851 00 107 (07) Eri Grainages And Concentration Centres</b>	<b>0</b>	<b>21. Materials And Supplies, Store And Equipments</b>	<b>Voted-Sixth-Schedule-Garo</b>		<b>2,000</b>	
<b>2851 00 107 (07) Eri Grainages And Concentration Centres</b>	<b>0</b>	<b>52. Machinery Equipment/Tools &amp; Plant</b>	<b>Voted-Sixth-Schedule-Garo</b>		<b>2,500</b>	
<b>2851 00 107 (08) Muga Farm Centres And Block Plantation Including Tassar</b>	<b>0</b>	<b>(01) Salaries</b>	<b>Voted-Sixth-Schedule-Garo</b>		<b>7,48,940</b>	
<b>2851 00 107 (08) Muga Farm Centres And Block Plantation Including Tassar</b>	<b>0</b>	<b>02. Wages</b>	<b>Voted-Sixth-Schedule-Garo</b>		<b>75,000</b>	
<b>2851 00 107 (08) Muga Farm Centres And Block Plantation Including Tassar</b>	<b>0</b>	<b>(11) Travel Expenses, Conveyance Allowances</b>	<b>Voted-Sixth-Schedule-Garo</b>		<b>35,000</b>	

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

Page No.

623

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b>	53	ADMINISTRATION OF TEXTILE DEPARTMENT					
<b>Department :</b>	Sericulture and Weaving Department						
<b>Treasury</b>	Tura Treasury						
<b>D.D.O. :</b>	3800004	District Sericulture Officer West Garo Hills					
<u>Summary of DDO wise expenditure</u>							
2851	00	107	(09) Silk Reeling Centres.	0	(01) Salaries	Voted-Sixth-Schedule-Garo	5,77,180
2851	00	107	(09) Silk Reeling Centres.	0	02. Wages	Voted-Sixth-Schedule-Garo	39,000
2851	00	107	(09) Silk Reeling Centres.	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	23,100
2851	00	107	(09) Silk Reeling Centres.	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	12,000
2851	00	107	(09) Silk Reeling Centres.	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	1,51,900
2851	00	107	(12) Pilot Extention Centres.	0	(01) Salaries	Voted-Sixth-Schedule-Garo	-9,954
2851	00	107	(16) Common Facilities Centres On Sericulture	0	(01) Salaries	Voted-Sixth-Schedule-Garo	14,05,384
2851	00	107	(16) Common Facilities Centres On Sericulture	0	02. Wages	Voted-Sixth-Schedule-Garo	1,39,000
2851	00	107	(16) Common Facilities Centres On Sericulture	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	40,000
2851	00	107	(16) Common Facilities Centres On Sericulture	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	33,000
2851	00	107	(16) Common Facilities Centres On Sericulture	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	10,000
2851	00	107	(16) Common Facilities Centres On Sericulture	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo	10,000
2851	00	107	(18) Chowki Rearing/Spining Centre	0	(01) Salaries	Voted-Sixth-Schedule-Garo	21,84,944
			(18) Chowki Rearing/Spining Centre		02. Wages	Voted-Sixth-Schedule-Garo	

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b>	53	ADMINISTRATION OF TEXTILE DEPARTMENT				
<b>Department :</b>	Sericulture and Weaving Department					
<b>Treasury</b>	Tura Treasury					
<b>D.D.O. :</b>	3800004	District Sericulture Officer West Garo Hills				
<u>Summary of DDO wise expenditure</u>						
<b>2851 00 107</b>	<b>0</b>				<b>96,000</b>	
<b>2851 00 107 (18) Chowki Rearing/Spining Centre</b>	<b>0</b>	<b>(11) Travel Expenses, Conveyance Allowances</b>	<b>Voted-Sixth-Schedule-Garo</b>	<b>30,000</b>		
<b>2851 00 107 (18) Chowki Rearing/Spining Centre</b>	<b>0</b>	<b>(13) Office Expenses</b>	<b>Voted-Sixth-Schedule-Garo</b>	<b>34,000</b>		
<b>2851 00 107 (18) Chowki Rearing/Spining Centre</b>	<b>0</b>	<b>21. Materials And Supplies, Store And Equipments</b>	<b>Voted-Sixth-Schedule-Garo</b>	<b>10,000</b>		
<b>2851 00 107 (18) Chowki Rearing/Spining Centre</b>	<b>0</b>	<b>52. Machinery Equipment/Tools &amp; Plant</b>	<b>Voted-Sixth-Schedule-Garo</b>	<b>10,000</b>		
<b>2851 00 107 (20) Integrated Eri Sslk Development Programme</b>	<b>0</b>	<b>02. Wages</b>	<b>Voted-Sixth-Schedule-Garo</b>	<b>50,000</b>		
<b>2851 00 107 (20) Integrated Eri Sslk Development Programme</b>	<b>0</b>	<b>(13) Office Expenses</b>	<b>Voted-Sixth-Schedule-Garo</b>	<b>1,150</b>		
<b>2851 00 107 (20) Integrated Eri Sslk Development Programme</b>	<b>0</b>	<b>21. Materials And Supplies, Store And Equipments</b>	<b>Voted-Sixth-Schedule-Garo</b>	<b>1,500</b>		
<b>2851 00 107 (20) Integrated Eri Sslk Development Programme</b>	<b>0</b>	<b>52. Machinery Equipment/Tools &amp; Plant</b>	<b>Voted-Sixth-Schedule-Garo</b>	<b>1,500</b>		
<b>2851 00 107 (21) Integrated Mulberry Silk Development Programme.</b>	<b>0</b>	<b>02. Wages</b>	<b>Voted-Sixth-Schedule-Garo</b>	<b>50,000</b>		
<b>2851 00 107 (21) Integrated Mulberry Silk Development Programme.</b>	<b>0</b>	<b>(13) Office Expenses</b>	<b>Voted-Sixth-Schedule-Garo</b>	<b>2,500</b>		
<b>2851 00 107 (21) Integrated Mulberry Silk Development Programme.</b>	<b>0</b>	<b>21. Materials And Supplies, Store And</b>	<b>Voted-Sixth-Schedule-Garo</b>	<b>1,500</b>		



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

Page No.

625

Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>	53	ADMINISTRATION OF TEXTILE DEPARTMENT				
<b>Department :</b>	Sericulture and Weaving Department					
<b>Treasury</b>	Tura Treasury					
<b>D.D.O. :</b>	3800004	District Sericulture Officer West Garo Hills				
<u>Summary of DDO wise expenditure</u>						
<b>Equipments</b>						
2851 00 107	(21) Integrated Mulberry Silk Development Programme.	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo	2,000	
2851 00 107	(22) Integrated Development Of Muga Seed Project.	0	02. Wages	Voted-Sixth-Schedule-Garo	20,000	
2851 00 107	(22) Integrated Development Of Muga Seed Project.	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	3,500	
2851 00 107	(22) Integrated Development Of Muga Seed Project.	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	2,500	
2851 00 107	(22) Integrated Development Of Muga Seed Project.	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo	1,500	
2851 00 107	(53) Upgradation Of Existing (Mulberry, Eri & Muga)Departmental See Farms Including Merchanization, Re-Plantation Programme, Irrigation, Modernisation Of Equipments, Seed Testing Equipments	0	2. Wages	Voted-Sixth-Schedule-Garo	12,01,215	
2851 00 107	(53) Upgradation Of Existing (Mulberry, Eri & Muga)Departmental See Farms Including Merchanization, Re-Plantation Programme, Irrigation, Modernisation Of Equipments, Seed Testing Equipments	0	21.Supplies And Materials	Voted-Sixth-Schedule-Garo	1,07,500	
2851 00 911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Garo	-1,80,981	

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

Page No. 626

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

**Demand :** 53 ADMINISTRATION OF TEXTILE DEPARTMENT

**Department :** Sericulture and Weaving Department

**Treasury** Tura Treasury

**D.D.O. :** 3800004 District Sericulture Officer West Garo Hills

Summary of DDO wise expenditure

**2,79,28,610**

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b> 53 ADMINISTRATION OF TEXTILE DEPARTMENT														
<b>Department :</b> Sericulture and Weaving Department														
<b>Treasury</b> Tura Treasury														
<b>D.D.O. :</b> 3800006 Zonal Officer Weaving Tura West Garo Hills														
<b>Month of Account:</b> APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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	242	Voucher	1,84,050	2,000	20,000	4,400	1,57,650	1,82,050
						Voted-Sixth-Schedule-Garo	244	Voucher	1,15,080	0	20,000	0	95,080	1,15,080
<b>Total Object Head-- I :</b>									<b>2,99,130</b>	<b>2,000</b>	<b>40,000</b>	<b>4,400</b>	<b>2,52,730</b>	<b>2,97,130</b>
<b>Total Sub Head :</b>									<b>2,99,130</b>	<b>2,000</b>	<b>40,000</b>	<b>4,400</b>	<b>2,52,730</b>	<b>2,97,130</b>
<b>Total Minor Head I :</b>									<b>2,99,130</b>	<b>2,000</b>	<b>40,000</b>	<b>4,400</b>	<b>2,52,730</b>	<b>2,97,130</b>
<b>Total Sub Major Head 0 :</b>									<b>2,99,130</b>	<b>2,000</b>	<b>40,000</b>	<b>4,400</b>	<b>2,52,730</b>	<b>2,97,130</b>
<b>Total Major Head 2851 :</b>									<b>2,99,130</b>	<b>2,000</b>	<b>40,000</b>	<b>4,400</b>	<b>2,52,730</b>	<b>2,97,130</b>
<b>Total of Month :</b>									<b>2,99,130</b>	<b>2,000</b>	<b>40,000</b>	<b>4,400</b>	<b>2,52,730</b>	<b>2,97,130</b>
<b>Month of Account:</b> MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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	360	Voucher	1,15,080	0	20,000	0	95,080	1,15,080
						Voted-Sixth-Schedule-Garo	400	Voucher	1,84,050	2,000	25,000	4,400	1,52,650	1,82,050
<b>Total Object Head-- I :</b>									<b>2,99,130</b>	<b>2,000</b>	<b>45,000</b>	<b>4,400</b>	<b>2,47,730</b>	<b>2,97,130</b>
<b>Total Sub Head :</b>									<b>2,99,130</b>	<b>2,000</b>	<b>45,000</b>	<b>4,400</b>	<b>2,47,730</b>	<b>2,97,130</b>
<b>Total Minor Head I :</b>									<b>2,99,130</b>	<b>2,000</b>	<b>45,000</b>	<b>4,400</b>	<b>2,47,730</b>	<b>2,97,130</b>

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b> 53 ADMINISTRATION OF TEXTILE DEPARTMENT														
<b>Department :</b> Sericulture and Weaving Department														
<b>Treasury</b> Tura Treasury														
<b>D.D.O. :</b> 3800006 Zonal Officer Weaving Tura West Garo Hills														
<b>Month of Account:</b> MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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.)	
<b>Total Sub Major Head 0 :</b>									<b>2,99,130</b>	<b>2,000</b>	<b>45,000</b>	<b>4,400</b>	<b>2,47,730</b>	<b>2,97,130</b>
<b>Total Major Head 2851 :</b>									<b>2,99,130</b>	<b>2,000</b>	<b>45,000</b>	<b>4,400</b>	<b>2,47,730</b>	<b>2,97,130</b>
<b>Total of Month :</b>									<b>2,99,130</b>	<b>2,000</b>	<b>45,000</b>	<b>4,400</b>	<b>2,47,730</b>	<b>2,97,130</b>
<b>Month of Account:</b> JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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	1859	Voucher	24,820	0	0	0	24,820	24,820
						Voted-Sixth-Schedule-Garo	1887	Voucher	16,300	0	0	0	16,300	16,300
						Voted-Sixth-Schedule-Garo	329	Voucher	1,84,050	2,000	25,000	4,400	1,52,650	1,82,050
						Voted-Sixth-Schedule-Garo	331	Voucher	1,15,080	0	20,000	0	95,080	1,15,080
<b>Total Object Head-- 1 :</b>									<b>3,40,250</b>	<b>2,000</b>	<b>45,000</b>	<b>4,400</b>	<b>2,88,850</b>	<b>3,38,250</b>
				02. Wages		Voted-Sixth-Schedule-Garo	1088	Voucher	47,000	0	0	0	47,000	47,000
<b>Total Object Head-- 2 :</b>									<b>47,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>47,000</b>	<b>47,000</b>
<b>Total Sub Head :</b>									<b>3,87,250</b>	<b>2,000</b>	<b>45,000</b>	<b>4,400</b>	<b>3,35,850</b>	<b>3,85,250</b>
<b>Total Minor Head 1 :</b>									<b>3,87,250</b>	<b>2,000</b>	<b>45,000</b>	<b>4,400</b>	<b>3,35,850</b>	<b>3,85,250</b>
<b>Total Sub Major Head 0 :</b>									<b>3,87,250</b>	<b>2,000</b>	<b>45,000</b>	<b>4,400</b>	<b>3,35,850</b>	<b>3,85,250</b>

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 53 ADMINISTRATION OF TEXTILE DEPARTMENT														
<b>Department :</b> Sericulture and Weaving Department														
<b>Treasury</b> Tura Treasury														
<b>D.D.O. :</b> 3800006 Zonal Officer Weaving Tura West Garo Hills														
<b>Month of Account:</b> JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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.)	
<b>Total Major Head 2851 :</b>									3,87,250	2,000	45,000	4,400	3,35,850	3,85,250
<b>Total of Month :</b>									3,87,250	2,000	45,000	4,400	3,35,850	3,85,250
<b>Month of Account:</b> JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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	472	Voucher	1,18,340	0	20,000	0	1,18,340	
						Voted-Sixth-Schedule-Garo	482	Voucher	1,89,014	2,000	25,000	4,400	1,87,014	
<b>Total Object Head-- 1 :</b>									3,07,354	2,000	45,000	4,400	3,05,354	
<b>Total Sub Head :</b>									3,07,354	2,000	45,000	4,400	3,05,354	
<b>Total Minor Head 1 :</b>									3,07,354	2,000	45,000	4,400	3,05,354	
<b>Total Sub Major Head 0 :</b>									3,07,354	2,000	45,000	4,400	3,05,354	
<b>Total Major Head 2851 :</b>									3,07,354	2,000	45,000	4,400	3,05,354	
<b>Total of Month :</b>									3,07,354	2,000	45,000	4,400	3,05,354	
<b>Month of Account:</b> AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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 March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 53 ADMINISTRATION OF TEXTILE DEPARTMENT														
<b>Department :</b> Sericulture and Weaving Department														
<b>Treasury :</b> Tura Treasury														
<b>D.D.O. :</b> 3800006 Zonal Officer Weaving Tura West Garo Hills														
<b>Month of Account:</b> AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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	716	Voucher	1,18,340	0	20,000	0	1,18,340	
						Voted-Sixth-Schedule-Garo	717	Voucher	1,93,553	2,000	25,000	4,400	1,91,553	
<b>Total Object Head-- I :</b>									<b>3,11,893</b>	<b>2,000</b>	<b>45,000</b>	<b>4,400</b>	<b>2,60,493</b>	<b>3,09,893</b>
<b>Total Sub Head :</b>									<b>3,11,893</b>	<b>2,000</b>	<b>45,000</b>	<b>4,400</b>	<b>2,60,493</b>	<b>3,09,893</b>
<b>Total Minor Head I :</b>									<b>3,11,893</b>	<b>2,000</b>	<b>45,000</b>	<b>4,400</b>	<b>2,60,493</b>	<b>3,09,893</b>
<b>Total Sub Major Head 0 :</b>									<b>3,11,893</b>	<b>2,000</b>	<b>45,000</b>	<b>4,400</b>	<b>2,60,493</b>	<b>3,09,893</b>
<b>Total Major Head 2851 :</b>									<b>3,11,893</b>	<b>2,000</b>	<b>45,000</b>	<b>4,400</b>	<b>2,60,493</b>	<b>3,09,893</b>
<b>Total of Month :</b>									<b>3,11,893</b>	<b>2,000</b>	<b>45,000</b>	<b>4,400</b>	<b>2,60,493</b>	<b>3,09,893</b>
<b>Month of Account:</b> SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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	339	Voucher	1,93,553	0	25,000	4,400	1,64,153	
						Voted-Sixth-Schedule-Garo	643	Voucher	1,18,340	0	20,000	0	1,18,340	
<b>Total Object Head-- I :</b>									<b>3,11,893</b>	<b>0</b>	<b>45,000</b>	<b>4,400</b>	<b>2,62,493</b>	<b>3,11,893</b>
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1143	Voucher	51,492	0	0	0	51,492	
<b>Total Object Head-- II :</b>									<b>51,492</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>51,492</b>	<b>51,492</b>

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

Page No.

631

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

**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/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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)		<b>Total Sub Head :</b>				3,63,385	0	45,000	4,400	3,13,985	3,63,385	
					<b>Total Minor Head 1 :</b>				3,63,385	0	45,000	4,400	3,13,985	3,63,385	
					<b>Total Sub Major Head 0 :</b>				3,63,385	0	45,000	4,400	3,13,985	3,63,385	
					<b>Total Major Head 2851 :</b>				3,63,385	0	45,000	4,400	3,13,985	3,63,385	
					<b>Total of Month :</b>				3,63,385	0	45,000	4,400	3,13,985	3,63,385	

**Month of Account:** OCT/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	159	Voucher	1,93,553	0	25,000	0	1,68,553	1,93,553	
						Voted-Sixth-Schedule-Garo	173	Voucher	1,18,340	0	20,000	0	98,340	1,18,340	
					<b>Total Object Head-- 1 :</b>				3,11,893	0	45,000	0	2,66,893	3,11,893	
					<b>Total Sub Head :</b>				3,11,893	0	45,000	0	2,66,893	3,11,893	
					<b>Total Minor Head 1 :</b>				3,11,893	0	45,000	0	2,66,893	3,11,893	
					<b>Total Sub Major Head 0 :</b>				3,11,893	0	45,000	0	2,66,893	3,11,893	
					<b>Total Major Head 2851 :</b>				3,11,893	0	45,000	0	2,66,893	3,11,893	
					<b>Total of Month :</b>				3,11,893	0	45,000	0	2,66,893	3,11,893	

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 53 ADMINISTRATION OF TEXTILE DEPARTMENT															
<b>Department :</b> Sericulture and Weaving Department															
<b>Treasury</b> Tura Treasury															
<b>D.D.O. :</b> 3800006 Zonal Officer Weaving Tura West Garo Hills															
<b>Month of Account:</b> NOV/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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	608	Voucher	1,18,340	0	20,000	0	98,340	1,18,340	
						Voted-Sixth-Schedule-Garo	617	Voucher	1,93,553	0	25,000	0	1,68,553	1,93,553	
<b>Total Object Head-- I :</b>									<b>3,11,893</b>	<b>0</b>	<b>45,000</b>	<b>0</b>	<b>2,66,893</b>	<b>3,11,893</b>	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1201	Voucher	8,508	0	0	0	8,508	8,508	
<b>Total Object Head-- II :</b>									<b>8,508</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,508</b>	<b>8,508</b>	
<b>Total Sub Head :</b>									<b>3,20,401</b>	<b>0</b>	<b>45,000</b>	<b>0</b>	<b>2,75,401</b>	<b>3,20,401</b>	
<b>Total Minor Head I :</b>									<b>3,20,401</b>	<b>0</b>	<b>45,000</b>	<b>0</b>	<b>2,75,401</b>	<b>3,20,401</b>	
<b>Total Sub Major Head 0 :</b>									<b>3,20,401</b>	<b>0</b>	<b>45,000</b>	<b>0</b>	<b>2,75,401</b>	<b>3,20,401</b>	
<b>Total Major Head 2851 :</b>									<b>3,20,401</b>	<b>0</b>	<b>45,000</b>	<b>0</b>	<b>2,75,401</b>	<b>3,20,401</b>	
<b>Total of Month :</b>									<b>3,20,401</b>	<b>0</b>	<b>45,000</b>	<b>0</b>	<b>2,75,401</b>	<b>3,20,401</b>	
<b>Month of Account:</b> DEC/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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	1891	Voucher	1,93,553	0	25,000	0	1,68,553	1,93,553	
						Voted-Sixth-Schedule-Garo	1892	Voucher	1,18,340	0	20,000	0	98,340	1,18,340	
						Voted-Sixth-Schedule-Garo	479	Voucher	1,18,340	0	20,000	0	98,340	1,18,340	



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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 53 ADMINISTRATION OF TEXTILE DEPARTMENT															
<b>Department :</b> Sericulture and Weaving Department															
<b>Treasury</b> Tura Treasury															
<b>D.D.O. :</b> 3800006 Zonal Officer Weaving Tura West Garo Hills															
<b>Month of Account:</b> DEC/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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	535	Voucher	1,93,553	0	25,000	0	1,68,553	1,93,553	
<b>Total Object Head-- 1 :</b>									<b>6,23,786</b>	<b>0</b>	<b>90,000</b>	<b>0</b>	<b>5,33,786</b>	<b>6,23,786</b>	
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	1073	Voucher	4,000	0	0	0	4,000	4,000	
<b>Total Object Head-- 13 :</b>									<b>4,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,000</b>	<b>4,000</b>	
<b>Total Sub Head :</b>									<b>6,27,786</b>	<b>0</b>	<b>90,000</b>	<b>0</b>	<b>5,37,786</b>	<b>6,27,786</b>	
<b>Total Minor Head 1 :</b>									<b>6,27,786</b>	<b>0</b>	<b>90,000</b>	<b>0</b>	<b>5,37,786</b>	<b>6,27,786</b>	
<b>Total Sub Major Head 0 :</b>									<b>6,27,786</b>	<b>0</b>	<b>90,000</b>	<b>0</b>	<b>5,37,786</b>	<b>6,27,786</b>	
<b>Total Major Head 2851 :</b>									<b>6,27,786</b>	<b>0</b>	<b>90,000</b>	<b>0</b>	<b>5,37,786</b>	<b>6,27,786</b>	
<b>Total of Month :</b>									<b>6,27,786</b>	<b>0</b>	<b>90,000</b>	<b>0</b>	<b>5,37,786</b>	<b>6,27,786</b>	
<b>Month of Account:</b> FEB/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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	1091	Voucher	22,914	0	0	0	22,914	22,914	
						Voted-Sixth-Schedule-Garo	1291	Voucher	14,670	0	0	0	14,670	14,670	
						Voted-Sixth-Schedule-Garo	429	Voucher	1,97,372	0	25,000	0	1,72,372	1,97,372	
						Voted-Sixth-Schedule-Garo	435	Voucher	1,20,785	0	20,000	0	1,00,785	1,20,785	

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 53 ADMINISTRATION OF TEXTILE DEPARTMENT														
<b>Department :</b> Sericulture and Weaving Department														
<b>Treasury :</b> Tura Treasury														
<b>D.D.O. :</b> 3800006 Zonal Officer Weaving Tura West Garo Hills														
<b>Month of Account:</b> FEB/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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				3,55,741	0	45,000	0	3,10,741	3,55,741
<b>Total Object Head-- 1 :</b>									3,55,741	0	45,000	0	3,10,741	3,55,741
<b>Total Sub Head :</b>									3,55,741	0	45,000	0	3,10,741	3,55,741
<b>Total Minor Head 1 :</b>									3,55,741	0	45,000	0	3,10,741	3,55,741
<b>Total Sub Major Head 0 :</b>									3,55,741	0	45,000	0	3,10,741	3,55,741
<b>Total Major Head 2851 :</b>									3,55,741	0	45,000	0	3,10,741	3,55,741
<b>Total of Month :</b>									3,55,741	0	45,000	0	3,10,741	3,55,741
<b>Month of Account:</b> MAR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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	1002	Voucher	4,23,708	0	0	0	4,23,708	4,23,708
						Voted-Sixth-Schedule-Garo	522	Voucher	1,20,785	0	20,000	0	1,00,785	1,20,785
						Voted-Sixth-Schedule-Garo	524	Voucher	1,97,372	0	25,000	0	1,72,372	1,97,372
<b>Total Object Head-- 1 :</b>									7,41,865	0	45,000	0	6,96,865	7,41,865
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	1516	Voucher	6,000	0	0	0	6,000	6,000
						Voted-Sixth-Schedule-Garo	3007	Voucher	5,000	0	0	0	5,000	5,000
<b>Total Object Head-- 13 :</b>									11,000	0	0	0	11,000	11,000

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 53 ADMINISTRATION OF TEXTILE DEPARTMENT														
<b>Department :</b> Sericulture and Weaving Department														
<b>Treasury</b> Tura Treasury														
<b>D.D.O. :</b> 3800006 Zonal Officer Weaving Tura West Garo Hills														
<b>Month of Account:</b> MAR/2024														
Major Head	Sub Major 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) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2851	00	001		(02) District Establishment (Handloom)					<b>7,52,865</b>	<b>0</b>	<b>45,000</b>	<b>0</b>	<b>7,07,865</b>	<b>7,52,865</b>
			0	(06) Payment Dues To Mepdcl/Municipal Board/Cantonment Tax/Telephone Bills (Bsnl)	14.Rents, Rates And Taxes	Voted-Sixth-Schedule-Garo	3292	Voucher	620	0	0	0	620	620
<b>Total Object Head-- 14 :</b>									<b>620</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>620</b>	<b>620</b>
<b>Total Sub Head :</b>									<b>620</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>620</b>	<b>620</b>
<b>Total Minor Head 1 :</b>									<b>7,53,485</b>	<b>0</b>	<b>45,000</b>	<b>0</b>	<b>7,08,485</b>	<b>7,53,485</b>
		103	0	(18) Modernisation Of Handloom Industries	02. Wages	Voted-Sixth-Schedule-Garo	3290	Voucher	4,000	0	0	0	4,000	4,000
<b>Total Object Head-- 2 :</b>									<b>4,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,000</b>	<b>4,000</b>
<b>Total Sub Head :</b>									<b>4,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,000</b>	<b>4,000</b>
			0	(19) Integrated Handloom 0 Industries Development Programme	02. Wages	Voted-Sixth-Schedule-Garo	3049	Voucher	6,000	0	0	0	6,000	6,000
<b>Total Object Head-- 2 :</b>									<b>6,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,000</b>	<b>6,000</b>
<b>Total Sub Head :</b>									<b>6,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,000</b>	<b>6,000</b>
<b>Total Minor Head 103 :</b>									<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>
<b>Total Sub Major Head 0 :</b>									<b>7,63,485</b>	<b>0</b>	<b>45,000</b>	<b>0</b>	<b>7,18,485</b>	<b>7,63,485</b>
<b>Total Major Head 2851 :</b>									<b>7,63,485</b>	<b>0</b>	<b>45,000</b>	<b>0</b>	<b>7,18,485</b>	<b>7,63,485</b>
<b>Total of Month :</b>									<b>7,63,485</b>	<b>0</b>	<b>45,000</b>	<b>0</b>	<b>7,18,485</b>	<b>7,63,485</b>
<b>Total of DDO 3800006 :</b>									<b>43,47,448</b>	<b>10,000</b>	<b>5,35,000</b>	<b>26,400</b>	<b>37,76,048</b>	<b>43,37,448</b>

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

Page No.

636

Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>	53	ADMINISTRATION OF TEXTILE DEPARTMENT				
<b>Department :</b>	Sericulture and Weaving Department					
<b>Treasury</b>	Tura Treasury					
<b>D.D.O. :</b>	3800006	Zonal Officer Weaving Tura West Garo Hills				
<b>Reconciliation Portion</b>						
<i>Internal Adjustment of A.G. Office:</i>						
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>					<b>43,37,448</b>	
<u>Summary of DDO wise expenditure</u>						
<b>2851 00 1</b>	<b>(02) District Establishment (Handloom)</b>	<b>0</b>	<b>(01) Salaries</b>	<b>Voted-Sixth-Schedule-Garo</b>	<b>42,04,828</b>	
<b>2851 00 1</b>	<b>(02) District Establishment (Handloom)</b>	<b>0</b>	<b>02. Wages</b>	<b>Voted-Sixth-Schedule-Garo</b>	<b>47,000</b>	
<b>2851 00 1</b>	<b>(02) District Establishment (Handloom)</b>	<b>0</b>	<b>(11) Travel Expenses, Conveyance Allowances</b>	<b>Voted-Sixth-Schedule-Garo</b>	<b>60,000</b>	
<b>2851 00 1</b>	<b>(02) District Establishment (Handloom)</b>	<b>0</b>	<b>(13) Office Expenses</b>	<b>Voted-Sixth-Schedule-Garo</b>	<b>15,000</b>	
<b>2851 00 1</b>	<b>(06) Payment Dues To Mepdcl/Municipal Board/Cantonment Tax/Telephone Bills (Bsnl)</b>	<b>0</b>	<b>14.Rents, Rates And Taxes</b>	<b>Voted-Sixth-Schedule-Garo</b>	<b>620</b>	
<b>2851 00 103</b>	<b>(18) Modernisation Of Handloom Industries</b>	<b>0</b>	<b>02. Wages</b>	<b>Voted-Sixth-Schedule-Garo</b>	<b>4,000</b>	
<b>2851 00 103</b>	<b>(19) Integrated Handloom Industries Development Programme</b>	<b>0</b>	<b>02. Wages</b>	<b>Voted-Sixth-Schedule-Garo</b>	<b>6,000</b>	
					<b>43,37,448</b>	

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

Page No.

637

Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>		53 ADMINISTRATION OF TEXTILE DEPARTMENT															
<b>Department :</b>		Sericulture and Weaving Department															
<b>Treasury</b>		Tura Treasury															
<b>D.D.O. :</b>		3800007 District Sericulture Officer I/C South Garo Hills Baghmara															
<b>Month of Account:</b>		APR/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	241	Voucher	37,192	0	0	0	37,192	37,192			
					<b>Total Object Head-- I :</b>				<b>37,192</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>37,192</b>	<b>37,192</b>			
					<b>Total Sub Head :</b>				<b>37,192</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>37,192</b>	<b>37,192</b>			
					<b>Total Minor Head I :</b>				<b>37,192</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>37,192</b>	<b>37,192</b>			
					107	(05) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	230	Voucher	67,592	0	5,500	0	62,092	67,592
								<b>Total Object Head-- I :</b>				<b>67,592</b>	<b>0</b>	<b>5,500</b>	<b>0</b>	<b>62,092</b>	<b>67,592</b>
		<b>Total Sub Head :</b>						<b>67,592</b>	<b>0</b>	<b>5,500</b>	<b>0</b>	<b>62,092</b>	<b>67,592</b>				
		(07) Eri Grainages And Concentration Centres	0	(01) Salaries				Voted-Sixth-Schedule-Garo	236	Voucher	2,81,095	0	37,500	0	2,43,595	2,81,095	
				<b>Total Object Head-- I :</b>				<b>2,81,095</b>	<b>0</b>	<b>37,500</b>	<b>0</b>	<b>2,43,595</b>	<b>2,81,095</b>				
				<b>Total Sub Head :</b>				<b>2,81,095</b>	<b>0</b>	<b>37,500</b>	<b>0</b>	<b>2,43,595</b>	<b>2,81,095</b>				
				(08) Muga Farm Centres And Block Plantation Including Tassar	0	(01) Salaries	Voted-Sixth-Schedule-Garo	235	Voucher	1,20,968	0	25,000	0	95,968	1,20,968		
						<b>Total Object Head-- I :</b>				<b>1,20,968</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>95,968</b>	<b>1,20,968</b>		
						<b>Total Sub Head :</b>				<b>1,20,968</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>95,968</b>	<b>1,20,968</b>		
		(09) Silk Reeling Centres.	0			(01) Salaries	Voted-Sixth-Schedule-Garo	232	Voucher	1,28,062	0	20,250	0	1,07,812	1,28,062		
						<b>Total Object Head-- I :</b>				<b>1,28,062</b>	<b>0</b>	<b>20,250</b>	<b>0</b>	<b>1,07,812</b>	<b>1,28,062</b>		
						<b>Total Sub Head :</b>				<b>1,28,062</b>	<b>0</b>	<b>20,250</b>	<b>0</b>	<b>1,07,812</b>	<b>1,28,062</b>		
				(12) Pilot Extention	0	(01) Salaries	Voted-Sixth-	234	Voucher	28,955	0	0	0	28,955	28,955		
						<b>Total Object Head-- I :</b>				<b>28,955</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>28,955</b>	<b>28,955</b>		
						<b>Total Sub Head :</b>				<b>28,955</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>28,955</b>	<b>28,955</b>		

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 53 ADMINISTRATION OF TEXTILE DEPARTMENT														
<b>Department :</b> Sericulture and Weaving Department														
<b>Treasury</b> Tura Treasury														
<b>D.D.O. :</b> 3800007 District Sriculture Officer I/C South Garo Hills Baghmara														
<b>Month of Account:</b> APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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	(12) Pilot Extention Centres.	0	(01) Salaries				28,955	0	0	0	28,955	28,955
<b>Total Object Head-- 1 :</b>									28,955	0	0	0	28,955	28,955
<b>Total Sub Head :</b>									28,955	0	0	0	28,955	28,955
<b>Total Minor Head 107 :</b>									6,26,672	0	88,250	0	5,38,422	6,26,672
<b>Total Sub Major Head 0 :</b>									6,63,864	0	88,250	0	5,75,614	6,63,864
<b>Total Major Head 2851 :</b>									6,63,864	0	88,250	0	5,75,614	6,63,864
<b>Total of Month :</b>									6,63,864	0	88,250	0	5,75,614	6,63,864
<b>Month of Account:</b> MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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	338	Voucher	37,192	0	0	0	37,192	37,192
<b>Total Object Head-- 1 :</b>									37,192	0	0	0	37,192	37,192
<b>Total Sub Head :</b>									37,192	0	0	0	37,192	37,192
<b>Total Minor Head 1 :</b>									37,192	0	0	0	37,192	37,192
		107	(05) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	652	Voucher	67,592	0	5,500	0	62,092	67,592
<b>Total Object Head-- 1 :</b>									67,592	0	5,500	0	62,092	67,592
<b>Total Sub Head :</b>									67,592	0	5,500	0	62,092	67,592
			(07) Eri Grainages And	0	(01) Salaries	Voted-Sixth-	319	Voucher	2,81,095	0	41,500	0	2,39,595	2,81,095

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

Page No. 639  
Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 53 ADMINISTRATION OF TEXTILE DEPARTMENT														
<b>Department :</b> Sericulture and Weaving Department														
<b>Treasury</b> Tura Treasury														
<b>D.D.O. :</b> 3800007 District Sericulture Officer I/C South Garo Hills Baghmara														
<b>Month of Account:</b> MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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	(07) Eri Grainages And Concentration Centres	0	(01) Salaries				2,81,095	0	41,500	0	2,39,595	2,81,095
					<b>Total Object Head-- I :</b>				2,81,095	0	41,500	0	2,39,595	2,81,095
			(08) Muga Farm Centres And Block Plantation Including Tassar	0	(01) Salaries	Voted-Sixth-Schedule-Garo	336	Voucher	1,20,968	0	25,000	0	95,968	1,20,968
					<b>Total Object Head-- I :</b>				1,20,968	0	25,000	0	95,968	1,20,968
			(08) Muga Farm Centres And Block Plantation Including Tassar	0	<b>Total Sub Head :</b>				1,20,968	0	25,000	0	95,968	1,20,968
					(09) Silk Reeling Centres.	0	(01) Salaries	Voted-Sixth-Schedule-Garo	333	Voucher	1,28,062	0	20,250	0
			<b>Total Object Head-- I :</b>				1,28,062	0	20,250	0	1,07,812	1,28,062		
			(09) Silk Reeling Centres.	0	<b>Total Sub Head :</b>				1,28,062	0	20,250	0	1,07,812	1,28,062
					(12) Pilot Extention Centres.	0	(01) Salaries	Voted-Sixth-Schedule-Garo	318	Voucher	28,955	0	0	0
			<b>Total Object Head-- I :</b>				28,955	0	0	0	28,955	28,955		
			<b>Total Sub Head :</b>				28,955	0	0	0	28,955	28,955		
			<b>Total Minor Head 107 :</b>				6,26,672	0	92,250	0	5,34,422	6,26,672		
			<b>Total Sub Major Head 0 :</b>				6,63,864	0	92,250	0	5,71,614	6,63,864		
			<b>Total Major Head 2851 :</b>				6,63,864	0	92,250	0	5,71,614	6,63,864		
			<b>Total of Month :</b>				6,63,864	0	92,250	0	5,71,614	6,63,864		
			<b>Month of Account:</b> JUN/2023											
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised	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.

640

Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>		53 ADMINISTRATION OF TEXTILE DEPARTMENT																
<b>Department :</b>		Sericulture and Weaving Department																
<b>Treasury</b>		Tura Treasury																
<b>D.D.O. :</b>		3800007 District Sericulture Officer I/C South Garo Hills Baghmara																
<b>Month of Account:</b>		JUN/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1860	Voucher	4,940	0	0	0	4,940	4,940				
						Voted-Sixth-Schedule-Garo	920	Voucher	37,192	0	0	37,192	37,192					
					<b>Total Object Head-- 1 :</b>								<b>42,132</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>42,132</b>	<b>42,132</b>
					<b>Total Sub Head :</b>								<b>42,132</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>42,132</b>	<b>42,132</b>
					<b>Total Minor Head 1 :</b>								<b>42,132</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>42,132</b>	<b>42,132</b>
					107	(05) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1861	Voucher	8,940	0	0	0	8,940	8,940	
		Voted-Sixth-Schedule-Garo	923	Voucher					67,592	0	5,500	0	62,092	67,592				
		<b>Total Object Head-- 1 :</b>								<b>76,532</b>	<b>0</b>	<b>5,500</b>	<b>0</b>	<b>71,032</b>	<b>76,532</b>			
		02. Wages	Voted-Sixth-Schedule-Garo	1584				Voucher	20,000	0	0	0	20,000	20,000				
			<b>Total Object Head-- 2 :</b>								<b>20,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,000</b>	<b>20,000</b>		
		<b>Total Sub Head :</b>								<b>96,532</b>	<b>0</b>	<b>5,500</b>	<b>0</b>	<b>91,032</b>	<b>96,532</b>			
		001	(07) Eri Grainages And Concentration Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1862	Voucher	37,660	0	0	0	37,660	37,660				
						Voted-Sixth-Schedule-Garo	919	Voucher	2,81,095	0	31,500	0	2,49,595	2,81,095				
					<b>Total Object Head-- 1 :</b>								<b>3,18,755</b>	<b>0</b>	<b>31,500</b>	<b>0</b>	<b>2,87,255</b>	<b>3,18,755</b>
					02. Wages	Voted-Sixth-Schedule-Garo	1585	Voucher	61,620	0	0	0	61,620	61,620				
<b>Total Object Head-- 2 :</b>								<b>61,620</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>61,620</b>	<b>61,620</b>					



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

Page No.

641

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b>		53 ADMINISTRATION OF TEXTILE DEPARTMENT													
<b>Department :</b>		Sericulture and Weaving Department													
<b>Treasury</b>		Tura Treasury													
<b>D.D.O. :</b>		3800007 District Sericulture Officer I/C South Garo Hills Baghmara													
<b>Month of Account:</b>		JUN/2023													
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						<b>3,80,375</b>	<b>0</b>	<b>31,500</b>	<b>0</b>	<b>0</b>	<b>3,48,875</b>	<b>3,80,375</b>
			(08) Muga Farm Centres And Block Plantation Including Tassar	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1865	Voucher	16,120	0	0	0	0	16,120	16,120
						Voted-Sixth-Schedule-Garo	925	Voucher	1,20,968	0	25,000	0	0	95,968	1,20,968
									<b>1,37,088</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>0</b>	<b>1,12,088</b>	<b>1,37,088</b>
									<b>1,37,088</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>0</b>	<b>1,12,088</b>	<b>1,37,088</b>
			(09) Silk Reeling Centres.	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1864	Voucher	17,320	0	0	0	0	17,320	17,320
						Voted-Sixth-Schedule-Garo	922	Voucher	1,28,062	0	20,250	0	0	1,07,812	1,28,062
									<b>1,45,382</b>	<b>0</b>	<b>20,250</b>	<b>0</b>	<b>0</b>	<b>1,25,132</b>	<b>1,45,382</b>
									<b>1,45,382</b>	<b>0</b>	<b>20,250</b>	<b>0</b>	<b>0</b>	<b>1,25,132</b>	<b>1,45,382</b>
					02. Wages	Voted-Sixth-Schedule-Garo	1586	Voucher	20,540	0	0	0	0	20,540	20,540
									<b>20,540</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,540</b>	<b>20,540</b>
									<b>20,540</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,540</b>	<b>20,540</b>
									<b>1,65,922</b>	<b>0</b>	<b>20,250</b>	<b>0</b>	<b>0</b>	<b>1,45,672</b>	<b>1,65,922</b>
			(12) Pilot Extention Centres.	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1863	Voucher	3,800	0	0	0	0	3,800	3,800
						Voted-Sixth-Schedule-Garo	924	Voucher	28,955	0	0	0	0	28,955	28,955
									<b>32,755</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>32,755</b>	<b>32,755</b>
									<b>32,755</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>32,755</b>	<b>32,755</b>
					02. Wages	Voted-Sixth-Schedule-Garo	1587	Voucher	12,069	0	0	0	0	12,069	12,069
									<b>12,069</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,069</b>	<b>12,069</b>
									<b>12,069</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,069</b>	<b>12,069</b>

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

Page No.

642

Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 53 ADMINISTRATION OF TEXTILE DEPARTMENT															
<b>Department :</b> Sericulture and Weaving Department															
<b>Treasury</b> Tura Treasury															
<b>D.D.O. :</b> 3800007 District Sriculture Officer I/C South Garo Hills Baghmara															
<b>Month of Account:</b> JUN/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2851	00	107	(12) Pilot Extention Centres.						<b>44,824</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>44,824</b>	<b>44,824</b>
			(20) Integrated Eri Sslk Development Programme	02. Wages	Voted-Sixth-Schedule-Garo		1588	Voucher	10,000	0	0	0	0	10,000	10,000
									<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>
									<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>
									<b>8,34,741</b>	<b>0</b>	<b>82,250</b>	<b>0</b>	<b>0</b>	<b>7,52,491</b>	<b>8,34,741</b>
									<b>8,76,873</b>	<b>0</b>	<b>82,250</b>	<b>0</b>	<b>0</b>	<b>7,94,623</b>	<b>8,76,873</b>
									<b>8,76,873</b>	<b>0</b>	<b>82,250</b>	<b>0</b>	<b>0</b>	<b>7,94,623</b>	<b>8,76,873</b>
									<b>8,76,873</b>	<b>0</b>	<b>82,250</b>	<b>0</b>	<b>0</b>	<b>7,94,623</b>	<b>8,76,873</b>
									<b>8,76,873</b>	<b>0</b>	<b>82,250</b>	<b>0</b>	<b>0</b>	<b>7,94,623</b>	<b>8,76,873</b>
<b>Month of Account:</b> JUL/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		452	Voucher	38,180	0	0	0	0	38,180	38,180
									<b>38,180</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>38,180</b>	<b>38,180</b>
									<b>38,180</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>38,180</b>	<b>38,180</b>
									<b>38,180</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>38,180</b>	<b>38,180</b>
		107	(05) Sub-Divisional And Rural Establishment	(01) Salaries	Voted-Sixth-Schedule-Garo		481	Voucher	69,380	0	5,500	0	0	63,880	69,380

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

Page No.

643

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b>		53 ADMINISTRATION OF TEXTILE DEPARTMENT													
<b>Department :</b>		Sericulture and Weaving Department													
<b>Treasury</b>		Tura Treasury													
<b>D.D.O. :</b>		3800007 District Sericulture Officer I/C South Garo Hills Baghmara													
<b>Month of Account:</b>		JUL/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2851	00	107	(05) Sub-Divisional And Rural Establishment	0	(01) Salaries				69,380	0	5,500	0	63,880	69,380	
															<b>Total Object Head-- 1 :</b>
			<b>Total Sub Head :</b>		69,380	0	5,500	0	63,880	69,380					
			(07) Eri Grainages And Concentration Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	453	Voucher	2,88,627	0	56,500	0	2,32,127	2,88,627	
															<b>Total Object Head-- 1 :</b>
			<b>Total Sub Head :</b>		2,88,627	0	56,500	0	2,32,127	2,88,627					
			(08) Muga Farm Centres And Block Plantation Including Tassar	0	(01) Salaries	Voted-Sixth-Schedule-Garo	455	Voucher	1,24,192	0	25,000	0	99,192	1,24,192	
															<b>Total Object Head-- 1 :</b>
			<b>Total Sub Head :</b>		1,24,192	0	25,000	0	99,192	1,24,192					
			(09) Silk Reeling Centres.	0	(01) Salaries	Voted-Sixth-Schedule-Garo	456	Voucher	1,31,526	0	25,250	0	1,06,276	1,31,526	
															<b>Total Object Head-- 1 :</b>
			<b>Total Sub Head :</b>		1,31,526	0	25,250	0	1,06,276	1,31,526					
			(12) Pilot Extention Centres.	0	(01) Salaries	Voted-Sixth-Schedule-Garo	454	Voucher	29,715	0	0	0	29,715	29,715	
															<b>Total Object Head-- 1 :</b>
			<b>Total Sub Head :</b>		29,715	0	0	0	29,715	29,715					
			<b>Total Minor Head 107 :</b>		6,43,440	0	1,12,250	0	5,31,190	6,43,440					
			<b>Total Sub Major Head 0 :</b>		6,81,620	0	1,12,250	0	5,69,370	6,81,620					
			<b>Total Major Head 2851 :</b>		6,81,620	0	1,12,250	0	5,69,370	6,81,620					

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 53 ADMINISTRATION OF TEXTILE DEPARTMENT														
<b>Department :</b> Sericulture and Weaving Department														
<b>Treasury</b> Tura Treasury														
<b>D.D.O. :</b> 3800007 District Sriculture Officer I/C South Garo Hills Baghmara														
<b>Month of Account:</b> JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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.)	
<b>Total of Month :</b>									<b>6,81,620</b>	<b>0</b>	<b>1,12,250</b>	<b>0</b>	<b>5,69,370</b>	<b>6,81,620</b>
<b>Month of Account:</b> AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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	338	Voucher	39,219	0	0	0	39,219	39,219
<b>Total Object Head-- 1 :</b>									<b>39,219</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>39,219</b>	<b>39,219</b>
				02. Wages	Voted-Sixth-Schedule-Garo		1299	Voucher	41,080	0	0	0	41,080	41,080
					Voted-Sixth-Schedule-Garo		1389	Voucher	4,740	0	0	0	4,740	4,740
<b>Total Object Head-- 2 :</b>									<b>45,820</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>45,820</b>	<b>45,820</b>
<b>Total Sub Head :</b>									<b>85,039</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>85,039</b>	<b>85,039</b>
<b>Total Minor Head 1 :</b>									<b>85,039</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>85,039</b>	<b>85,039</b>
		107	(05) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	340	Voucher	71,310	0	5,500	0	65,810	71,310
<b>Total Object Head-- 1 :</b>									<b>71,310</b>	<b>0</b>	<b>5,500</b>	<b>0</b>	<b>65,810</b>	<b>71,310</b>
				02. Wages	Voted-Sixth-Schedule-Garo		1300	Voucher	10,000	0	0	0	10,000	10,000
<b>Total Object Head-- 2 :</b>									<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>
<b>Total Sub Head :</b>									<b>81,310</b>	<b>0</b>	<b>5,500</b>	<b>0</b>	<b>75,810</b>	<b>81,310</b>

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

Page No.

645

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

**Demand :** 53 ADMINISTRATION OF TEXTILE DEPARTMENT**Department :** Sericulture and Weaving Department**Treasury** Tura Treasury**D.D.O. :** 3800007 District Sericulture Officer I/C South Garo Hills Baghmara**Month of Account:** AUG/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	339	Voucher	2,96,842	0	56,500	0	2,40,342	2,96,842		
														<b>Total Object Head-- 1 :</b>	<b>2,96,842</b>
				02. Wages	Voted-Sixth-Schedule-Garo	1301	Voucher	10,270	0	0	10,270	10,270			
													<b>Total Object Head-- 2 :</b>	<b>10,270</b>	<b>0</b>
				<b>Total Sub Head :</b>				<b>3,07,112</b>	<b>0</b>	<b>56,500</b>	<b>0</b>	<b>2,50,612</b>	<b>3,07,112</b>		
				(08) Muga Farm Centres And Block Plantation Including Tassar	(01) Salaries	Voted-Sixth-Schedule-Garo	359	Voucher	1,27,904	0	25,000	1,02,904	1,27,904		
			<b>Total Object Head-- 1 :</b>											<b>1,27,904</b>	<b>0</b>
			02. Wages		Voted-Sixth-Schedule-Garo	1302	Voucher	20,000	0	0	20,000	20,000			
													<b>Total Object Head-- 2 :</b>	<b>20,000</b>	<b>0</b>
			<b>Total Sub Head :</b>				<b>1,47,904</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>1,22,904</b>	<b>1,47,904</b>			
			(09) Silk Reeling Centres.		(01) Salaries	Voted-Sixth-Schedule-Garo	702	Voucher	77,812	0	12,250	65,562	77,812		
				Voted-Sixth-Schedule-Garo										713	Voucher
<b>Total Object Head-- 1 :</b>	<b>1,31,933</b>	<b>0</b>			<b>25,250</b>	<b>0</b>	<b>1,06,683</b>	<b>1,31,933</b>							
<b>Total Sub Head :</b>				<b>1,31,933</b>	<b>0</b>	<b>25,250</b>	<b>0</b>	<b>1,06,683</b>	<b>1,31,933</b>						
(12) Pilot Extention Centres.	(01) Salaries	Voted-Sixth-Schedule-Garo	358	Voucher	30,606	0	0	30,606	30,606						
										<b>Total Object Head-- 1 :</b>	<b>30,606</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,606</b>
	02. Wages	Voted-Sixth-	1303	Voucher	30,810	0	0	30,810	30,810						

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 53 ADMINISTRATION OF TEXTILE DEPARTMENT														
<b>Department :</b> Sericulture and Weaving Department														
<b>Treasury</b> Tura Treasury														
<b>D.D.O. :</b> 3800007 District Sriculture Officer I/C South Garo Hills Baghmara														
<b>Month of Account:</b> AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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	(12) Pilot Extention Centres.	0	02. Wages				30,810	0	0	0	30,810	30,810
<b>Total Object Head-- 2 :</b>									30,810	0	0	0	30,810	30,810
<b>Total Sub Head :</b>									61,416	0	0	0	61,416	61,416
			(20) Integrated Eri Sslk Development Programme	0	02. Wages	Voted-Sixth-Schedule-Garo	1304	Voucher	10,000	0	0	0	10,000	10,000
<b>Total Object Head-- 2 :</b>									10,000	0	0	0	10,000	10,000
<b>Total Sub Head :</b>									10,000	0	0	0	10,000	10,000
			(21) Integrated Mulberry Silk Development Programme.	0	02. Wages	Voted-Sixth-Schedule-Garo	1305	Voucher	43,784	0	0	0	43,784	43,784
<b>Total Object Head-- 2 :</b>									43,784	0	0	0	43,784	43,784
<b>Total Sub Head :</b>									43,784	0	0	0	43,784	43,784
<b>Total Minor Head 107 :</b>									7,83,459	0	1,12,250	0	6,71,209	7,83,459
<b>Total Sub Major Head 0 :</b>									8,68,498	0	1,12,250	0	7,56,248	8,68,498
<b>Total Major Head 2851 :</b>									8,68,498	0	1,12,250	0	7,56,248	8,68,498
<b>Total of Month :</b>									8,68,498	0	1,12,250	0	7,56,248	8,68,498
<b>Month of Account:</b> SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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	1102	Voucher	39,219	0	0	0	39,219	39,219

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

Page No.

647

Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>		53 ADMINISTRATION OF TEXTILE DEPARTMENT																
<b>Department :</b>		Sericulture and Weaving Department																
<b>Treasury</b>		Tura Treasury																
<b>D.D.O. :</b>		3800007 District Sericulture Officer I/C South Garo Hills Baghmara																
<b>Month of Account:</b>		SEP/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	-	7610					
2851	00	001	(03) District Establishment (Sericulture)	0	(01) Salaries				<b>39,219</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>39,219</b>	<b>39,219</b>				
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	1383	Voucher	2,250	0	0	0	2,250	2,250				
					<b>Total Object Head-- 1 :</b>								<b>2,250</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,250</b>	<b>2,250</b>
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	1382	Voucher	500	0	0	0	500	500				
					<b>Total Object Head-- 21 :</b>								<b>500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>500</b>	<b>500</b>
					<b>Total Sub Head :</b>								<b>41,969</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>41,969</b>	<b>41,969</b>
					(06) Payment Dues To Mepdcl/Municipal Board/Cantonment Tax/Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes	Voted-Sixth-Schedule-Garo	1381	Voucher	620	0	0	0	620	620		
					<b>Total Object Head-- 14 :</b>								<b>620</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>620</b>	<b>620</b>
					<b>Total Sub Head :</b>								<b>620</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>620</b>	<b>620</b>
					<b>Total Minor Head 1 :</b>								<b>42,589</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>42,589</b>	<b>42,589</b>
107			(05) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1098	Voucher	71,310	0	5,500	0	65,810	71,310				
					<b>Total Object Head-- 1 :</b>								<b>71,310</b>	<b>0</b>	<b>5,500</b>	<b>0</b>	<b>65,810</b>	<b>71,310</b>
					<b>Total Sub Head :</b>								<b>71,310</b>	<b>0</b>	<b>5,500</b>	<b>0</b>	<b>65,810</b>	<b>71,310</b>
					(07) Eri Grainages And Concentration Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1101	Voucher	2,96,842	0	56,500	0	2,40,342	2,96,842		
					<b>Total Object Head-- 1 :</b>								<b>2,96,842</b>	<b>0</b>	<b>56,500</b>	<b>0</b>	<b>2,40,342</b>	<b>2,96,842</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	1380	Voucher	2,000	0	0	0	2,000	2,000				
					<b>Total Object Head-- 13 :</b>								<b>2,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,000</b>	<b>2,000</b>

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

Page No.

648

Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 53 ADMINISTRATION OF TEXTILE DEPARTMENT**Department :** Sericulture and Weaving Department**Treasury** Tura Treasury**D.D.O. :** 3800007 District Sericulture Officer I/C South Garo Hills Baghmara**Month of Account:** SEP/2023

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	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	359	Voucher	1,000	0	0	0	1,000	1,000	
<b>Total Object Head-- 21 :</b>									<b>1,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>	
<b>Total Sub Head :</b>									<b>2,99,842</b>	<b>0</b>	<b>56,500</b>	<b>0</b>	<b>2,43,342</b>	<b>2,99,842</b>	
			(08) Muga Farm Centres And Block Plantation Including Tassar	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1100	Voucher	1,27,904	0	15,000	0	1,12,904	1,27,904	
<b>Total Object Head-- 1 :</b>									<b>1,27,904</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>1,12,904</b>	<b>1,27,904</b>	
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	1379	Voucher	3,000	0	0	0	3,000	3,000	
<b>Total Object Head-- 13 :</b>									<b>3,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,000</b>	<b>3,000</b>	
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	358	Voucher	2,000	0	0	0	2,000	2,000	
<b>Total Object Head-- 21 :</b>									<b>2,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,000</b>	<b>2,000</b>	
<b>Total Sub Head :</b>									<b>1,32,904</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>1,17,904</b>	<b>1,32,904</b>	
			(09) Silk Reeling Centres.	0	(01) Salaries	Voted-Sixth-Schedule-Garo	288	Voucher	1,31,933	0	25,250	0	1,06,683	1,31,933	
<b>Total Object Head-- 1 :</b>									<b>1,31,933</b>	<b>0</b>	<b>25,250</b>	<b>0</b>	<b>1,06,683</b>	<b>1,31,933</b>	
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	1378	Voucher	2,800	0	0	0	2,800	2,800	
<b>Total Object Head-- 13 :</b>									<b>2,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,800</b>	<b>2,800</b>	
<b>Total Sub Head :</b>									<b>1,34,733</b>	<b>0</b>	<b>25,250</b>	<b>0</b>	<b>1,09,483</b>	<b>1,34,733</b>	
			(12) Pilot Extention Centres.	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1099	Voucher	30,606	0	0	0	30,606	30,606	



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

Page No.

649

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

**Demand :** 53 ADMINISTRATION OF TEXTILE DEPARTMENT**Department :** Sericulture and Weaving Department**Treasury** Tura Treasury**D.D.O. :** 3800007 District Sericulture Officer I/C South Garo Hills Baghmara**Month of Account:** SEP/2023

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				<b>30,606</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,606</b>	<b>30,606</b>	
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	1377	Voucher	2,500	0	0	0	2,500	2,500	
					<b>Total Object Head-- 1 :</b>				<b>2,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,500</b>	<b>2,500</b>	
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	357	Voucher	500	0	0	0	500	500	
					<b>Total Object Head-- 21 :</b>				<b>500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>500</b>	<b>500</b>	
					<b>Total Sub Head :</b>				<b>33,606</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>33,606</b>	<b>33,606</b>	
			(20) Integrated Eri Sslk Development Programme	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	363	Voucher	500	0	0	0	500	500	
					<b>Total Object Head-- 13 :</b>				<b>500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>500</b>	<b>500</b>	
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	361	Voucher	500	0	0	0	500	500	
					<b>Total Object Head-- 21 :</b>				<b>500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>500</b>	<b>500</b>	
					<b>Total Sub Head :</b>				<b>1,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>	
			(21) Integrated Mulberry Silk Development Programme.	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	1376	Voucher	1,000	0	0	0	1,000	1,000	
					<b>Total Object Head-- 13 :</b>				<b>1,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>	
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	1375	Voucher	500	0	0	0	500	500	
					<b>Total Object Head-- 21 :</b>				<b>500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>500</b>	<b>500</b>	
					<b>Total Sub Head :</b>				<b>1,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,500</b>	<b>1,500</b>	
			(22) Integrated Development Of Muga	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	1374	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**

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 53 ADMINISTRATION OF TEXTILE DEPARTMENT														
<b>Department :</b> Sericulture and Weaving Department														
<b>Treasury</b> Tura Treasury														
<b>D.D.O. :</b> 3800007 District Sericulture Officer I/C South Garo Hills Baghmara														
<b>Month of Account:</b> SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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	(22) Integrated Development Of Muga Seed Project.	0	(13) Office Expenses				1,000	0	0	0	1,000	1,000
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	1373	Voucher	500	0	0	0	500	500
<b>Total Object Head-- 13 :</b>									<b>1,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>
<b>Total Object Head-- 21 :</b>									<b>500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>500</b>	<b>500</b>
<b>Total Sub Head :</b>									<b>1,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,500</b>	<b>1,500</b>
<b>Total Minor Head 107 :</b>									<b>6,76,395</b>	<b>0</b>	<b>1,02,250</b>	<b>0</b>	<b>5,74,145</b>	<b>6,76,395</b>
<b>Total Sub Major Head 0 :</b>									<b>7,18,984</b>	<b>0</b>	<b>1,02,250</b>	<b>0</b>	<b>6,16,734</b>	<b>7,18,984</b>
<b>Total Major Head 2851 :</b>									<b>7,18,984</b>	<b>0</b>	<b>1,02,250</b>	<b>0</b>	<b>6,16,734</b>	<b>7,18,984</b>
<b>Total of Month :</b>									<b>7,18,984</b>	<b>0</b>	<b>1,02,250</b>	<b>0</b>	<b>6,16,734</b>	<b>7,18,984</b>
<b>Month of Account:</b> OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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	152	Voucher	39,219	0	0	0	39,219	39,219
<b>Total Object Head-- 1 :</b>									<b>39,219</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>39,219</b>	<b>39,219</b>
<b>Total Sub Head :</b>									<b>39,219</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>39,219</b>	<b>39,219</b>
<b>Total Minor Head 1 :</b>									<b>39,219</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>39,219</b>	<b>39,219</b>
		107	(05) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	155	Voucher	71,310	0	5,500	0	65,810	71,310

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

Page No.

651

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b>		53 ADMINISTRATION OF TEXTILE DEPARTMENT													
<b>Department :</b>		Sericulture and Weaving Department													
<b>Treasury</b>		Tura Treasury													
<b>D.D.O. :</b>		3800007 District Sericulture Officer I/C South Garo Hills Baghmara													
<b>Month of Account:</b>		OCT/2023													
Major Head	Sub Major 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	107	(05) Sub-Divisional And Rural Establishment	0	(01) Salaries				71,310	0	5,500	0	65,810	71,310	
					<b>Total Object Head-- 1 :</b>				71,310	0	5,500	0	65,810	71,310	
			<b>Total Sub Head :</b>				71,310	0	5,500	0	65,810	71,310			
			(07) Eri Grainages And Concentration Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	177	Voucher	2,96,842	0	56,500	0	2,40,342	2,96,842	
						<b>Total Object Head-- 1 :</b>				2,96,842	0	56,500	0	2,40,342	2,96,842
			<b>Total Sub Head :</b>				2,96,842	0	56,500	0	2,40,342	2,96,842			
			(08) Muga Farm Centres And Block Plantation Including Tassar	0	(01) Salaries	Voted-Sixth-Schedule-Garo	180	Voucher	1,27,904	0	21,250	0	1,06,654	1,27,904	
						<b>Total Object Head-- 1 :</b>				1,27,904	0	21,250	0	1,06,654	1,27,904
			<b>Total Sub Head :</b>				1,27,904	0	21,250	0	1,06,654	1,27,904			
			(09) Silk Reeling Centres.	0	(01) Salaries	Voted-Sixth-Schedule-Garo	185	Voucher	1,31,933	0	25,250	0	1,06,683	1,31,933	
						<b>Total Object Head-- 1 :</b>				1,31,933	0	25,250	0	1,06,683	1,31,933
			<b>Total Sub Head :</b>				1,31,933	0	25,250	0	1,06,683	1,31,933			
			(12) Pilot Extention Centres.	0	(01) Salaries	Voted-Sixth-Schedule-Garo	182	Voucher	30,606	0	0	0	30,606	30,606	
						<b>Total Object Head-- 1 :</b>				30,606	0	0	0	30,606	30,606
<b>Total Sub Head :</b>				30,606	0	0	0	30,606	30,606						
<b>Total Minor Head 107 :</b>				6,58,595	0	1,08,500	0	5,50,095	6,58,595						
<b>Total Sub Major Head 0 :</b>				6,97,814	0	1,08,500	0	5,89,314	6,97,814						
<b>Total Major Head 2851 :</b>				6,97,814	0	1,08,500	0	5,89,314	6,97,814						



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

Page No.

653

Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 53 ADMINISTRATION OF TEXTILE DEPARTMENT**Department :** Sericulture and Weaving Department**Treasury** Tura Treasury**D.D.O. :** 3800007 District Sericulture Officer I/C South Garo Hills Baghmara**Month of Account:** NOV/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		1410	Voucher	15,000	0	0	0	15,000	15,000	
<b>Total Object Head-- 2 :</b>									<b>15,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,000</b>	<b>15,000</b>	
<b>Total Sub Head :</b>									<b>1,42,904</b>	<b>0</b>	<b>21,250</b>	<b>0</b>	<b>1,21,654</b>	<b>1,42,904</b>	
			(09) Silk Reeling Centres.	(01) Salaries	Voted-Sixth-Schedule-Garo		624	Voucher	1,31,933	0	25,250	0	1,06,683	1,31,933	
<b>Total Object Head-- 1 :</b>									<b>1,31,933</b>	<b>0</b>	<b>25,250</b>	<b>0</b>	<b>1,06,683</b>	<b>1,31,933</b>	
				02. Wages	Voted-Sixth-Schedule-Garo		1409	Voucher	12,069	0	0	0	12,069	12,069	
<b>Total Object Head-- 2 :</b>									<b>12,069</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,069</b>	<b>12,069</b>	
<b>Total Sub Head :</b>									<b>1,44,002</b>	<b>0</b>	<b>25,250</b>	<b>0</b>	<b>1,18,752</b>	<b>1,44,002</b>	
			(12) Pilot Extention Centres.	(01) Salaries	Voted-Sixth-Schedule-Garo		609	Voucher	30,606	0	0	0	30,606	30,606	
<b>Total Object Head-- 1 :</b>									<b>30,606</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,606</b>	<b>30,606</b>	
<b>Total Sub Head :</b>									<b>30,606</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,606</b>	<b>30,606</b>	
			(22) Integrated Development Of Muga Seed Project.	02. Wages	Voted-Sixth-Schedule-Garo		1408	Voucher	11,622	0	0	0	11,622	11,622	
<b>Total Object Head-- 2 :</b>									<b>11,622</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,622</b>	<b>11,622</b>	
<b>Total Sub Head :</b>									<b>11,622</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,622</b>	<b>11,622</b>	
<b>Total Minor Head 107 :</b>									<b>6,97,286</b>	<b>0</b>	<b>1,03,000</b>	<b>0</b>	<b>5,94,286</b>	<b>6,97,286</b>	
<b>Total Sub Major Head 0 :</b>									<b>7,36,505</b>	<b>0</b>	<b>1,03,000</b>	<b>0</b>	<b>6,33,505</b>	<b>7,36,505</b>	

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 53 ADMINISTRATION OF TEXTILE DEPARTMENT													
<b>Department :</b> Sericulture and Weaving Department													
<b>Treasury</b> Tura Treasury													
<b>D.D.O. :</b> 3800007 District Sriculture Officer I/C South Garo Hills Baghmara													
<b>Month of Account:</b> NOV/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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.)
<b>Total Major Head 2851 :</b>									<b>7,36,505</b>	<b>0</b>	<b>1,03,000</b>	<b>0</b>	<b>7,36,505</b>
<b>Total of Month :</b>									<b>7,36,505</b>	<b>0</b>	<b>1,03,000</b>	<b>0</b>	<b>7,36,505</b>
<b>Month of Account:</b> DEC/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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-Garo	1893	Voucher	39,219	0	0	0	39,219
						Voted-Sixth-Schedule-Garo	547	Voucher	39,219	0	0	0	39,219
					<b>Total Object Head-- I :</b>			<b>78,438</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>78,438</b>	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1645	Voucher	20,000	0	0	0	20,000
					<b>Total Object Head-- II :</b>			<b>20,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,000</b>	
					<b>Total Sub Head :</b>			<b>98,438</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>98,438</b>	
<b>Total Minor Head I :</b>			<b>98,438</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>98,438</b>						
107	0	0	0	(05) Sub-Divisional And Rural Establishment	(01) Salaries	Voted-Sixth-Schedule-Garo	1901	Voucher	71,310	0	0	0	71,310
						Voted-Sixth-Schedule-Garo	552	Voucher	71,310	0	0	0	71,310
					<b>Total Object Head-- I :</b>			<b>1,42,620</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,42,620</b>	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1642	Voucher	4,000	0	0	0	4,000

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

Page No.

655

Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>		53 ADMINISTRATION OF TEXTILE DEPARTMENT													
<b>Department :</b>		Sericulture and Weaving Department													
<b>Treasury</b>		Tura Treasury													
<b>D.D.O. :</b>		3800007 District Sericulture Officer I/C South Garo Hills Baghmara													
<b>Month of Account:</b>		DEC/2023													
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	0	(11) Travel Expenses, Conveyance Allowances				4,000	0	0	0	0	4,000	4,000
<b>Total Object Head-- II :</b>									<b>4,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,000</b>	<b>4,000</b>	
<b>Total Sub Head :</b>									<b>1,46,620</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,46,620</b>	<b>1,46,620</b>	
			(07) Eri Grainages And Concentration Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1577	Voucher	7,000	0	0	0	0	7,000	7,000
						Voted-Sixth-Schedule-Garo	1894	Voucher	2,96,842	0	56,500	0	0	2,40,342	2,96,842
						Voted-Sixth-Schedule-Garo	548	Voucher	2,96,842	0	56,500	0	0	2,40,342	2,96,842
<b>Total Object Head-- I :</b>									<b>6,00,684</b>	<b>0</b>	<b>1,13,000</b>	<b>0</b>	<b>4,87,684</b>	<b>6,00,684</b>	
			02. Wages			Voted-Sixth-Schedule-Garo	1649	Voucher	8,046	0	0	0	0	8,046	8,046
<b>Total Object Head-- 2 :</b>									<b>8,046</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,046</b>	<b>8,046</b>	
			(11) Travel Expenses, Conveyance Allowances			Voted-Sixth-Schedule-Garo	881	Voucher	6,240	0	0	0	0	6,240	6,240
<b>Total Object Head-- II :</b>									<b>6,240</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,240</b>	<b>6,240</b>	
<b>Total Sub Head :</b>									<b>6,14,970</b>	<b>0</b>	<b>1,13,000</b>	<b>0</b>	<b>5,01,970</b>	<b>6,14,970</b>	
			(08) Muga Farm Centres And Block Plantation Including Tassar	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1895	Voucher	1,27,904	0	21,250	0	0	1,06,654	1,27,904
						Voted-Sixth-Schedule-Garo	549	Voucher	1,27,904	0	21,250	0	0	1,06,654	1,27,904
<b>Total Object Head-- I :</b>									<b>2,55,808</b>	<b>0</b>	<b>42,500</b>	<b>0</b>	<b>2,13,308</b>	<b>2,55,808</b>	
			02. Wages			Voted-Sixth-Schedule-Garo	1647	Voucher	4,917	0	0	0	0	4,917	4,917
<b>Total Object Head-- 2 :</b>									<b>4,917</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,917</b>	<b>4,917</b>	

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

Page No.

656

Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 53 ADMINISTRATION OF TEXTILE DEPARTMENT**Department :** Sericulture and Weaving Department**Treasury** Tura Treasury**D.D.O. :** 3800007 District Sericulture Officer I/C South Garo Hills Baghmara**Month of Account:** DEC/2023

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	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1641	Voucher	10,000	0	0	0	10,000	10,000	
<b>Total Object Head-- 11 :</b>									<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>	
<b>Total Sub Head :</b>									<b>2,70,725</b>	<b>0</b>	<b>42,500</b>	<b>0</b>	<b>2,28,225</b>	<b>2,70,725</b>	
			(09) Silk Reeling Centres.	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1899	Voucher	1,31,933	0	25,250	0	1,06,683	1,31,933	
						Voted-Sixth-Schedule-Garo	551	Voucher	1,31,933	0	25,250	0	1,06,683	1,31,933	
<b>Total Object Head-- 1 :</b>									<b>2,63,866</b>	<b>0</b>	<b>50,500</b>	<b>0</b>	<b>2,13,366</b>	<b>2,63,866</b>	
			(11) Travel Expenses, Conveyance Allowances		(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1644	Voucher	20,000	0	0	0	20,000	20,000	
<b>Total Object Head-- 11 :</b>									<b>20,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,000</b>	<b>20,000</b>	
<b>Total Sub Head :</b>									<b>2,83,866</b>	<b>0</b>	<b>50,500</b>	<b>0</b>	<b>2,33,366</b>	<b>2,83,866</b>	
			(12) Pilot Extention Centres.	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1897	Voucher	30,606	0	0	0	30,606	30,606	
						Voted-Sixth-Schedule-Garo	550	Voucher	30,606	0	0	0	30,606	30,606	
<b>Total Object Head-- 1 :</b>									<b>61,212</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>61,212</b>	<b>61,212</b>	
			02. Wages		02. Wages	Voted-Sixth-Schedule-Garo	1648	Voucher	6,705	0	0	0	6,705	6,705	
<b>Total Object Head-- 2 :</b>									<b>6,705</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,705</b>	<b>6,705</b>	
			(11) Travel Expenses, Conveyance Allowances		(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1643	Voucher	20,000	0	0	0	20,000	20,000	
<b>Total Object Head-- 11 :</b>									<b>20,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,000</b>	<b>20,000</b>	



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

Page No.

657

Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 53 ADMINISTRATION OF TEXTILE DEPARTMENT															
<b>Department :</b> Sericulture and Weaving Department															
<b>Treasury</b> Tura Treasury															
<b>D.D.O. :</b> 3800007 District Sericulture Officer I/C South Garo Hills Baghmara															
<b>Month of Account:</b> DEC/2023															
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2851	00	107	(12) Pilot Extention Centres.						<b>87,917</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>87,917</b>	<b>87,917</b>	
			(20) Integrated Eri Sslk Development Programme	02. Wages	Voted-Sixth-Schedule-Garo		1646	Voucher	5,000	0	0	0	5,000	5,000	
									<b>5,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,000</b>	<b>5,000</b>	
									<b>5,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,000</b>	<b>5,000</b>	
			(21) Integrated Mulberry Silk Development Programme.	02. Wages	Voted-Sixth-Schedule-Garo		2428	Voucher	3,576	0	0	0	3,576	3,576	
									<b>3,576</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,576</b>	<b>3,576</b>	
									<b>3,576</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,576</b>	<b>3,576</b>	
									<b>14,12,674</b>	<b>0</b>	<b>2,06,000</b>	<b>0</b>	<b>12,06,674</b>	<b>14,12,674</b>	
									<b>15,11,112</b>	<b>0</b>	<b>2,06,000</b>	<b>0</b>	<b>13,05,112</b>	<b>15,11,112</b>	
									<b>15,11,112</b>	<b>0</b>	<b>2,06,000</b>	<b>0</b>	<b>13,05,112</b>	<b>15,11,112</b>	
									<b>15,11,112</b>	<b>0</b>	<b>2,06,000</b>	<b>0</b>	<b>13,05,112</b>	<b>15,11,112</b>	
									<b>15,11,112</b>	<b>0</b>	<b>2,06,000</b>	<b>0</b>	<b>13,05,112</b>	<b>15,11,112</b>	
<b>Month of Account:</b> JAN/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	(03) District Establishment (Sericulture)	0	(01) Salaries	Voted-Sixth-Schedule-Garo	568	Voucher	4,572	0	0	0	4,572	4,572	
									<b>4,572</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,572</b>	<b>4,572</b>	

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

Page No.

658

Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>		53 ADMINISTRATION OF TEXTILE DEPARTMENT												
<b>Department :</b>		Sericulture and Weaving Department												
<b>Treasury</b>		Tura Treasury												
<b>D.D.O. :</b>		3800007 District Sericulture Officer I/C South Garo Hills Baghmara												
<b>Month of Account:</b>		JAN/2024												
Major Head	Sub Major Head	Sub Head	Sub Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
										8009	-	7610		
2851	00	001	(03) District Establishment (Sericulture)	<b>Total Sub Head :</b>				4,572	0	0	0	0	4,572	4,572
				<b>Total Minor Head I :</b>				4,572	0	0	0	0	4,572	4,572
		107	(05) Sub-Divisional And Rural Establishment	(01) Salaries	Voted-Sixth-Schedule-Garo	569	Voucher	8,280	0	0	0	0	8,280	8,280
				<b>Total Object Head-- I :</b>				8,280	0	0	0	0	8,280	8,280
				<b>Total Sub Head :</b>				8,280	0	0	0	0	8,280	8,280
			(07) Eri Grainages And Concentration Centres	(01) Salaries	Voted-Sixth-Schedule-Garo	570	Voucher	34,902	0	0	0	0	34,902	34,902
				<b>Total Object Head-- I :</b>				34,902	0	0	0	0	34,902	34,902
				<b>Total Sub Head :</b>				34,902	0	0	0	0	34,902	34,902
			(08) Muga Farm Centres And Block Plantation Including Tassar	(01) Salaries	Voted-Sixth-Schedule-Garo	573	Voucher	14,958	0	0	0	0	14,958	14,958
				<b>Total Object Head-- I :</b>				14,958	0	0	0	0	14,958	14,958
				<b>Total Sub Head :</b>				14,958	0	0	0	0	14,958	14,958
			(09) Silk Reeling Centres.	(01) Salaries	Voted-Sixth-Schedule-Garo	572	Voucher	15,660	0	0	0	0	15,660	15,660
				<b>Total Object Head-- I :</b>				15,660	0	0	0	0	15,660	15,660
				<b>Total Sub Head :</b>				15,660	0	0	0	0	15,660	15,660
			(12) Pilot Extention Centres.	(01) Salaries	Voted-Sixth-Schedule-Garo	571	Voucher	3,528	0	0	0	0	3,528	3,528
				<b>Total Object Head-- I :</b>				3,528	0	0	0	0	3,528	3,528

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

Page No.

659

Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>		53 ADMINISTRATION OF TEXTILE DEPARTMENT													
<b>Department :</b>		Sericulture and Weaving Department													
<b>Treasury</b>		Tura Treasury													
<b>D.D.O. :</b>		3800007 District Sericulture Officer I/C South Garo Hills Baghmara													
<b>Month of Account:</b>		JAN/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2851	00	107	(12) Pilot Extention Centres.		<b>Total Sub Head :</b>				3,528	0	0	0	0	3,528	3,528
					<b>Total Minor Head 107 :</b>				77,328	0	0	0	0	77,328	77,328
					<b>Total Sub Major Head 0 :</b>				81,900	0	0	0	0	81,900	81,900
					<b>Total Major Head 2851 :</b>				81,900	0	0	0	0	81,900	81,900
					<b>Total of Month :</b>				81,900	0	0	0	0	81,900	81,900
<b>Month of Account:</b>		FEB/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	615	Voucher	39,981	0	0	0	0	39,981	39,981
					<b>Total Object Head-- 1 :</b>				39,981	0	0	0	0	39,981	39,981
					02. Wages	Voted-Sixth-Schedule-Garo	881	Voucher	4,023	0	0	0	0	4,023	4,023
					<b>Total Object Head-- 2 :</b>				4,023	0	0	0	0	4,023	4,023
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	1591	Voucher	3,000	0	0	0	0	3,000	3,000
					<b>Total Object Head-- 13 :</b>				3,000	0	0	0	0	3,000	3,000
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	1561	Voucher	500	0	0	0	0	500	500
					<b>Total Object Head-- 21 :</b>				500	0	0	0	0	500	500

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

Page No.

660

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b>		53 ADMINISTRATION OF TEXTILE DEPARTMENT												
<b>Department :</b>		Sericulture and Weaving Department												
<b>Treasury</b>		Tura Treasury												
<b>D.D.O. :</b>		3800007 District Sericulture Officer I/C South Garo Hills Baghmara												
<b>Month of Account:</b>		FEB/2024												
Major Head	Sub Major Head	Sub Head	Sub Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
										8009	-	7610		
2851	00	001	(03) District Establishment (Sericulture)	<b>Total Sub Head :</b>				<b>47,504</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>47,504</b>	<b>47,504</b>
				<b>Total Minor Head 1 :</b>				<b>47,504</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>47,504</b>	<b>47,504</b>
		107	(05) Sub-Divisional And Rural Establishment	(01) Salaries	0	Voted-Sixth-Schedule-Garo	631	Voucher	72,690	0	0	0	72,690	72,690
				<b>Total Object Head-- 1 :</b>				<b>72,690</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>72,690</b>	<b>72,690</b>
				02. Wages	0	Voted-Sixth-Schedule-Garo	883	Voucher	1,788	0	0	0	1,788	1,788
				<b>Total Object Head-- 2 :</b>				<b>1,788</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,788</b>	<b>1,788</b>
				(11) Travel Expenses, Conveyance Allowances	0	Voted-Sixth-Schedule-Garo	888	Voucher	7,000	0	0	0	7,000	7,000
				<b>Total Object Head-- 11 :</b>				<b>7,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,000</b>	<b>7,000</b>
				<b>Total Sub Head :</b>				<b>81,478</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>81,478</b>	<b>81,478</b>
			(07) Eri Grainages And Concentration Centres	(01) Salaries	0	Voted-Sixth-Schedule-Garo	616	Voucher	3,02,659	0	56,500	0	2,46,159	3,02,659
				<b>Total Object Head-- 1 :</b>				<b>3,02,659</b>	<b>0</b>	<b>56,500</b>	<b>0</b>	<b>0</b>	<b>2,46,159</b>	<b>3,02,659</b>
				(13) Office Expenses	0	Voted-Sixth-Schedule-Garo	1535	Voucher	2,000	0	0	0	2,000	2,000
				<b>Total Object Head-- 13 :</b>				<b>2,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,000</b>	<b>2,000</b>
				21. Materials And Supplies, Store And Equipments	0	Voted-Sixth-Schedule-Garo	1590	Voucher	1,000	0	0	0	1,000	1,000
				<b>Total Object Head-- 21 :</b>				<b>1,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>
				52. Machinery Equipment/Tools &	0	Voted-Sixth-Schedule-Garo	1534	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.

661

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

**Demand :** 53 ADMINISTRATION OF TEXTILE DEPARTMENT**Department :** Sericulture and Weaving Department**Treasury** Tura Treasury**D.D.O. :** 3800007 District Sericulture Officer I/C South Garo Hills Baghmara**Month of Account:** FEB/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	52. Machinery Equipment/Tools & Plant	<b>Total Object Head-- 52 :</b>			<b>1,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>	
<b>Total Sub Head :</b>									<b>3,06,659</b>	<b>0</b>	<b>56,500</b>	<b>0</b>	<b>2,50,159</b>	<b>3,06,659</b>	
			(08) Muga Farm Centres And Block Plantation Including Tassar	0	(01) Salaries	Voted-Sixth-Schedule-Garo	617	Voucher	1,30,397	0	21,250	0	1,09,147	1,30,397	
<b>Total Object Head-- 1 :</b>									<b>1,30,397</b>	<b>0</b>	<b>21,250</b>	<b>0</b>	<b>1,09,147</b>	<b>1,30,397</b>	
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	1533	Voucher	4,000	0	0	0	4,000	4,000	
<b>Total Object Head-- 13 :</b>									<b>4,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,000</b>	<b>4,000</b>	
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	1558	Voucher	2,000	0	0	0	2,000	2,000	
<b>Total Object Head-- 21 :</b>									<b>2,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,000</b>	<b>2,000</b>	
					52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo	1596	Voucher	3,500	0	0	0	3,500	3,500	
<b>Total Object Head-- 52 :</b>									<b>3,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,500</b>	<b>3,500</b>	
<b>Total Sub Head :</b>									<b>1,39,897</b>	<b>0</b>	<b>21,250</b>	<b>0</b>	<b>1,18,647</b>	<b>1,39,897</b>	
			(09) Silk Reeling Centres.	0	(01) Salaries	Voted-Sixth-Schedule-Garo	619	Voucher	1,34,543	0	25,250	0	1,09,293	1,34,543	
<b>Total Object Head-- 1 :</b>									<b>1,34,543</b>	<b>0</b>	<b>25,250</b>	<b>0</b>	<b>1,09,293</b>	<b>1,34,543</b>	
					02. Wages	Voted-Sixth-Schedule-Garo	882	Voucher	3,576	0	0	0	3,576	3,576	
<b>Total Object Head-- 2 :</b>									<b>3,576</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,576</b>	<b>3,576</b>	
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	1556	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 March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 53 ADMINISTRATION OF TEXTILE DEPARTMENT														
<b>Department :</b> Sericulture and Weaving Department														
<b>Treasury</b> Tura Treasury														
<b>D.D.O. :</b> 3800007 District Sericulture Officer I/C South Garo Hills Baghmara														
<b>Month of Account:</b> FEB/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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	(13) Office Expenses	<b>Total Object Head-- 13 :</b>				<b>500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>500</b>	<b>500</b>
				52. Machinery Equipment/Tools & Plant		Voted-Sixth-Schedule-Garo	1532	Voucher	4,000	0	0	0	4,000	4,000
					<b>Total Object Head-- 52 :</b>				<b>4,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,000</b>	<b>4,000</b>
					<b>Total Sub Head :</b>				<b>1,42,619</b>	<b>0</b>	<b>25,250</b>	<b>0</b>	<b>1,17,369</b>	<b>1,42,619</b>
			(12) Pilot Extention Centres. 0	(01) Salaries		Voted-Sixth-Schedule-Garo	618	Voucher	31,194	0	0	0	31,194	31,194
					<b>Total Object Head-- 1 :</b>				<b>31,194</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>31,194</b>	<b>31,194</b>
				(13) Office Expenses		Voted-Sixth-Schedule-Garo	1588	Voucher	1,000	0	0	0	1,000	1,000
					<b>Total Object Head-- 13 :</b>				<b>1,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>
				21. Materials And Supplies, Store And Equipments		Voted-Sixth-Schedule-Garo	1587	Voucher	1,000	0	0	0	1,000	1,000
					<b>Total Object Head-- 21 :</b>				<b>1,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>
				52. Machinery Equipment/Tools & Plant		Voted-Sixth-Schedule-Garo	1586	Voucher	1,500	0	0	0	1,500	1,500
					<b>Total Object Head-- 52 :</b>				<b>1,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,500</b>	<b>1,500</b>
					<b>Total Sub Head :</b>				<b>34,694</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>34,694</b>	<b>34,694</b>
			(20) Integrated Eri Sslk Development Programme 0	02. Wages		Voted-Sixth-Schedule-Garo	885	Voucher	8,046	0	0	0	8,046	8,046
						Voted-Sixth-Schedule-Garo	887	Voucher	10,000	0	0	0	10,000	10,000
					<b>Total Object Head-- 2 :</b>				<b>18,046</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,046</b>	<b>18,046</b>
				(13) Office Expenses		Voted-Sixth-Schedule-Garo	1589	Voucher	500	0	0	0	500	500

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

Page No.

663

Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 53 ADMINISTRATION OF TEXTILE DEPARTMENT**Department :** Sericulture and Weaving Department**Treasury** Tura Treasury**D.D.O. :** 3800007 District Sericulture Officer I/C South Garo Hills Baghmara**Month of Account:** FEB/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	(13) Office Expenses				<b>500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>500</b>	<b>500</b>	
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	1585	Voucher	500	0	0	0	500	500	
					<b>Total Object Head-- 21 :</b>				<b>500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>500</b>	<b>500</b>	
					52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo	1584	Voucher	1,000	0	0	0	1,000	1,000	
					<b>Total Object Head-- 52 :</b>				<b>1,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>	
					<b>Total Sub Head :</b>				<b>20,046</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,046</b>	<b>20,046</b>	
			(21) Integrated Mulberry Silk Development Programme.	0	02. Wages	Voted-Sixth-Schedule-Garo	884	Voucher	2,235	0	0	0	2,235	2,235	
					<b>Total Object Head-- 2 :</b>				<b>2,235</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,235</b>	<b>2,235</b>	
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	1583	Voucher	500	0	0	0	500	500	
					<b>Total Object Head-- 13 :</b>				<b>500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>500</b>	<b>500</b>	
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	1553	Voucher	500	0	0	0	500	500	
					<b>Total Object Head-- 21 :</b>				<b>500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>500</b>	<b>500</b>	
					52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo	1531	Voucher	1,000	0	0	0	1,000	1,000	
					<b>Total Object Head-- 52 :</b>				<b>1,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>	
					<b>Total Sub Head :</b>				<b>4,235</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,235</b>	<b>4,235</b>	
			(22) Integrated Development Of Muga Seed Project.	0	02. Wages	Voted-Sixth-Schedule-Garo	886	Voucher	4,023	0	0	0	4,023	4,023	
					<b>Total Object Head-- 2 :</b>				<b>4,023</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,023</b>	<b>4,023</b>	

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 53 ADMINISTRATION OF TEXTILE DEPARTMENT														
<b>Department :</b> Sericulture and Weaving Department														
<b>Treasury</b> Tura Treasury														
<b>D.D.O. :</b> 3800007 District Sericulture Officer I/C South Garo Hills Baghmara														
<b>Month of Account:</b> FEB/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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	(22) Integrated Development Of Muga Seed Project.	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	1530	Voucher	500	0	0	0	500	500
<b>Total Object Head-- 13 :</b>									<b>500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>500</b>	<b>500</b>
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	1529	Voucher	500	0	0	0	500	500
<b>Total Object Head-- 21 :</b>									<b>500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>500</b>	<b>500</b>
					52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo	1597	Voucher	1,000	0	0	0	1,000	1,000
<b>Total Object Head-- 52 :</b>									<b>1,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>
<b>Total Sub Head :</b>									<b>6,023</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,023</b>	<b>6,023</b>
<b>Total Minor Head 107 :</b>									<b>7,35,651</b>	<b>0</b>	<b>1,03,000</b>	<b>0</b>	<b>6,32,651</b>	<b>7,35,651</b>
<b>Total Sub Major Head 0 :</b>									<b>7,83,155</b>	<b>0</b>	<b>1,03,000</b>	<b>0</b>	<b>6,80,155</b>	<b>7,83,155</b>
<b>Total Major Head 2851 :</b>									<b>7,83,155</b>	<b>0</b>	<b>1,03,000</b>	<b>0</b>	<b>6,80,155</b>	<b>7,83,155</b>
<b>Total of Month :</b>									<b>7,83,155</b>	<b>0</b>	<b>1,03,000</b>	<b>0</b>	<b>6,80,155</b>	<b>7,83,155</b>
<b>Month of Account:</b> MAR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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	713	Voucher	39,981	0	0	0	39,981	39,981
<b>Total Object Head-- 1 :</b>									<b>39,981</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>39,981</b>	<b>39,981</b>



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

Page No.

665

Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 53 ADMINISTRATION OF TEXTILE DEPARTMENT**Department :** Sericulture and Weaving Department**Treasury** Tura Treasury**D.D.O. :** 3800007 District Sericulture Officer I/C South Garo Hills Baghmara**Month of Account:** MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	-	7610				
2851	00	001	(03) District Establishment (Sericulture)	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	3211	Voucher	5,000	0	0	0	5,000	5,000			
					<b>Total Object Head-- 11 :</b>				<b>5,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,000</b>	<b>5,000</b>			
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	3206	Voucher	2,000	0	0	2,000	2,000				
					<b>Total Object Head-- 13 :</b>				<b>2,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,000</b>	<b>2,000</b>			
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	3205	Voucher	500	0	0	500	500				
					<b>Total Object Head-- 21 :</b>				<b>500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>500</b>	<b>500</b>			
			<b>Total Sub Head :</b>									<b>47,481</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>47,481</b>	<b>47,481</b>
			<b>Total Minor Head 1 :</b>									<b>47,481</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>47,481</b>	<b>47,481</b>
			107	(05) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	708	Voucher	70,721	0	0	0	70,721	70,721		
							<b>Total Object Head-- 1 :</b>				<b>70,721</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>70,721</b>	<b>70,721</b>	
						(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	2292	Voucher	19,000	0	0	19,000	19,000			
							<b>Total Object Head-- 11 :</b>				<b>19,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,000</b>	<b>19,000</b>	
<b>Total Sub Head :</b>									<b>89,721</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>89,721</b>	<b>89,721</b>			
(07) Eri Grainages And Concentration Centres	0	(01) Salaries				Voted-Sixth-Schedule-Garo	712	Voucher	3,02,659	1,000	56,500	0	2,45,159	3,01,659			
			<b>Total Object Head-- 1 :</b>				<b>3,02,659</b>	<b>1,000</b>	<b>56,500</b>	<b>0</b>	<b>2,45,159</b>	<b>3,01,659</b>					
		(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	2293	Voucher	23,760	0	0	23,760	23,760							

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 53 ADMINISTRATION OF TEXTILE DEPARTMENT														
<b>Department :</b> Sericulture and Weaving Department														
<b>Treasury</b> Tura Treasury														
<b>D.D.O. :</b> 3800007 District Sriculture Officer I/C South Garo Hills Baghmara														
<b>Month of Account:</b> MAR/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) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2851	00	107	(07) Eri Grainages And Concentration Centres	0	(11) Travel Expenses, Conveyance Allowances				<b>23,760</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23,760</b>	<b>23,760</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	2914	Voucher	2,000	0	0	0	2,000	2,000
					<b>Total Object Head-- 11 :</b>				<b>2,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,000</b>	<b>2,000</b>
					52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo	2918	Voucher	500	0	0	0	500	500
					<b>Total Object Head-- 52 :</b>				<b>500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>500</b>	<b>500</b>
					<b>Total Sub Head :</b>				<b>3,28,919</b>	<b>1,000</b>	<b>56,500</b>	<b>0</b>	<b>2,71,419</b>	<b>3,27,919</b>
			(08) Muga Farm Centres And Block Plantation Including Tassar	0	(01) Salaries	Voted-Sixth-Schedule-Garo	710	Voucher	1,30,397	0	21,250	0	1,09,147	1,30,397
					<b>Total Object Head-- 1 :</b>				<b>1,30,397</b>	<b>0</b>	<b>21,250</b>	<b>0</b>	<b>1,09,147</b>	<b>1,30,397</b>
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	3232	Voucher	5,000	0	0	0	5,000	5,000
					<b>Total Object Head-- 11 :</b>				<b>5,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,000</b>	<b>5,000</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	2922	Voucher	5,000	0	0	0	5,000	5,000
					<b>Total Object Head-- 13 :</b>				<b>5,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,000</b>	<b>5,000</b>
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	2925	Voucher	2,000	0	0	0	2,000	2,000
					<b>Total Object Head-- 21 :</b>				<b>2,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,000</b>	<b>2,000</b>
					52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo	2927	Voucher	2,000	0	0	0	2,000	2,000
					<b>Total Object Head-- 52 :</b>				<b>2,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,000</b>	<b>2,000</b>

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 53 ADMINISTRATION OF TEXTILE DEPARTMENT														
<b>Department :</b> Sericulture and Weaving Department														
<b>Treasury</b> Tura Treasury														
<b>D.D.O. :</b> 3800007 District Sericulture Officer I/C South Garo Hills Baghmara														
<b>Month of Account:</b> MAR/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) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2851	00	107	(08) Muga Farm Centres And Block Plantation Including Tassar			<b>Total Sub Head :</b>			<b>1,44,397</b>	<b>0</b>	<b>21,250</b>	<b>0</b>	<b>1,23,147</b>	<b>1,44,397</b>
			(09) Silk Reeling Centres. 0	(01) Salaries	Voted-Sixth-Schedule-Garo		709	Voucher	1,34,543	0	25,250	0	1,09,293	1,34,543
				<b>Total Object Head-- 1 :</b>					<b>1,34,543</b>	<b>0</b>	<b>25,250</b>	<b>0</b>	<b>1,09,293</b>	<b>1,34,543</b>
				02. Wages	Voted-Sixth-Schedule-Garo		3235	Voucher	2,682	0	0	0	2,682	2,682
				<b>Total Object Head-- 2 :</b>					<b>2,682</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,682</b>	<b>2,682</b>
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		3229	Voucher	10,000	0	0	0	10,000	10,000
				<b>Total Object Head-- 11 :</b>					<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>
				(13) Office Expenses	Voted-Sixth-Schedule-Garo		3057	Voucher	12,000	0	0	0	12,000	12,000
				<b>Total Object Head-- 13 :</b>					<b>12,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,000</b>	<b>12,000</b>
				21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo		3056	Voucher	1,00,800	0	0	0	1,00,800	1,00,800
				<b>Total Object Head-- 21 :</b>					<b>1,00,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,00,800</b>	<b>1,00,800</b>
				52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo		2928	Voucher	1,000	0	0	0	1,000	1,000
				<b>Total Object Head-- 52 :</b>					<b>1,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>
				<b>Total Sub Head :</b>					<b>2,61,025</b>	<b>0</b>	<b>25,250</b>	<b>0</b>	<b>2,35,775</b>	<b>2,61,025</b>
			(12) Pilot Extention Centres. 0	(01) Salaries	Voted-Sixth-Schedule-Garo		711	Voucher	31,194	0	0	0	31,194	31,194
				<b>Total Object Head-- 1 :</b>					<b>31,194</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>31,194</b>	<b>31,194</b>

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

Page No.

668

Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 53 ADMINISTRATION OF TEXTILE DEPARTMENT**Department :** Sericulture and Weaving Department**Treasury** Tura Treasury**D.D.O. :** 3800007 District Sericulture Officer I/C South Garo Hills Baghmara**Month of Account:** MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	Voted-Sixth-Schedule-Garo	3115	Voucher	3,000	0	0	0	3,000	3,000					
					<b>Total Object Head-- 13 :</b>								<b>3,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,000</b>	<b>3,000</b>	
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	3301	Voucher	1,000	0	0	1,000	1,000						
					<b>Total Object Head-- 21 :</b>								<b>1,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>	
					52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo	3300	Voucher	1,000	0	0	1,000	1,000						
					<b>Total Object Head-- 52 :</b>								<b>1,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>	
			<b>Total Sub Head :</b>								<b>36,194</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>36,194</b>	<b>36,194</b>			
			(20) Integrated Eri Sslk Development Programme	0	02. Wages	(02) Wages	Voted-Sixth-Schedule-Garo	3212	Voucher	6,788	0	0	0	6,788	6,788				
						<b>Total Object Head-- 2 :</b>								<b>6,788</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,788</b>	<b>6,788</b>
						(13) Office Expenses	Voted-Sixth-Schedule-Garo	3298	Voucher	150	0	0	150	150					
						<b>Total Object Head-- 13 :</b>								<b>150</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>150</b>	<b>150</b>
						21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	3296	Voucher	500	0	0	500	500					
						<b>Total Object Head-- 21 :</b>								<b>500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>500</b>	<b>500</b>
			(21) Integrated Mulberry	0	(13) Office Expenses	(52) Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo	3302	Voucher	500	0	0	0	500	500				
<b>Total Object Head-- 52 :</b>								<b>500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>500</b>	<b>500</b>						
<b>Total Sub Head :</b>								<b>7,938</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,938</b>	<b>7,938</b>						
(13) Office Expenses	Voted-Sixth-Schedule-Garo	3304				Voucher	1,000	0	0	1,000	1,000								

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

Page No.

669

Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>		53 ADMINISTRATION OF TEXTILE DEPARTMENT													
<b>Department :</b>		Sericulture and Weaving Department													
<b>Treasury</b>		Tura Treasury													
<b>D.D.O. :</b>		3800007 District Sericulture Officer I/C South Garo Hills Baghmara													
<b>Month of Account:</b>		MAR/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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				<b>Total Object Head-- 13 :</b>	<b>1,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	3306	Voucher	500	0	0	0	0	500	500
					<b>Total Object Head-- 21 :</b>				<b>500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>500</b>	<b>500</b>
					52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo	3308	Voucher	500	0	0	0	0	500	500
					<b>Total Object Head-- 52 :</b>				<b>500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>500</b>	<b>500</b>
					<b>Total Sub Head :</b>				<b>2,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,000</b>	<b>2,000</b>
			(22) Integrated Development Of Muga Seed Project.	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	3307	Voucher	1,000	0	0	0	0	1,000	1,000
					<b>Total Object Head-- 13 :</b>				<b>1,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	3309	Voucher	500	0	0	0	0	500	500
					<b>Total Object Head-- 21 :</b>				<b>500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>500</b>	<b>500</b>
					52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo	3314	Voucher	1,000	0	0	0	0	1,000	1,000
					<b>Total Object Head-- 52 :</b>				<b>1,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>
					<b>Total Sub Head :</b>				<b>2,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,500</b>	<b>2,500</b>
			(53) Upgradation Of Existing (Mulberry, Eri & Muga)Departmental See Farms Including Merchanization, Re-Plantation Programme, Irrigation, Modernisation Of Equipments, Seed	0	2. Wages	Voted-Sixth-Schedule-Garo	3622	Voucher	2,51,940	0	0	0	0	2,51,940	2,51,940
						Voted-Sixth-Schedule-Garo	3624	Voucher	4,50,250	0	0	0	0	4,50,250	4,50,250
					<b>Total Object Head-- 2 :</b>				<b>7,02,190</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,02,190</b>	<b>7,02,190</b>
					21. Supplies And Materials	Voted-Sixth-Schedule-Garo	2867	Voucher	82,000	0	0	0	0	82,000	82,000

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

Page No. 670  
Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 53 ADMINISTRATION OF TEXTILE DEPARTMENT															
<b>Department :</b> Sericulture and Weaving Department															
<b>Treasury :</b> Tura Treasury															
<b>D.D.O. :</b> 3800007 District Sriculture Officer I/C South Garo Hills Baghmara															
<b>Month of Account:</b> MAR/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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	(53) Upgradation Of Existing (Mulbery, Eri & Muga)Departmental See Farms Including Merchanization, Re-Plantation Programme, Irrigation, Modernisation Of Equipments, Seed Testing Equipments	0	21.Supplies And Materials				<b>82,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>82,000</b>	<b>82,000</b>	
<b>Total Object Head-- 21 :</b>									<b>82,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>82,000</b>	<b>82,000</b>	
<b>Total Sub Head :</b>									<b>7,84,190</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,84,190</b>	<b>7,84,190</b>	
<b>Total Minor Head 107 :</b>									<b>16,56,884</b>	<b>1,000</b>	<b>1,03,000</b>	<b>0</b>	<b>15,52,884</b>	<b>16,55,884</b>	
<b>Total Sub Major Head 0 :</b>									<b>17,04,365</b>	<b>1,000</b>	<b>1,03,000</b>	<b>0</b>	<b>16,00,365</b>	<b>17,03,365</b>	
<b>Total Major Head 2851 :</b>									<b>17,04,365</b>	<b>1,000</b>	<b>1,03,000</b>	<b>0</b>	<b>16,00,365</b>	<b>17,03,365</b>	
<b>Total of Month :</b>									<b>17,04,365</b>	<b>1,000</b>	<b>1,03,000</b>	<b>0</b>	<b>16,00,365</b>	<b>17,03,365</b>	
<b>Total of DDO 3800007 :</b>									<b>99,88,554</b>	<b>1,000</b>	<b>12,13,000</b>	<b>0</b>	<b>87,74,554</b>	<b>99,87,554</b>	
<b>Reconciliation Portion</b>															
<i>Internal Adjustment of A.G. Office:</i>															
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>											<b>99,87,554</b>				
<u>Summary of DDO wise expenditure</u>															
2851	00	1	(03) District Establishment (Sericulture)	0	(01) Salaries			Voted-Sixth-Schedule-Garo						4,74,544	
2851	00	1	(03) District Establishment (Sericulture)	0	02. Wages			Voted-Sixth-Schedule-Garo						49,843	
2851	00	1	(03) District Establishment (Sericulture)	0	(11) Travel Expenses,			Voted-Sixth-Schedule-Garo						25,000	

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

Page No.

671

Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>	53	ADMINISTRATION OF TEXTILE DEPARTMENT				
<b>Department :</b>	Sericulture and Weaving Department					
<b>Treasury</b>	Tura Treasury					
<b>D.D.O. :</b>	3800007	District Sericulture Officer I/C South Garo Hills Baghmara				
<u>Summary of DDO wise expenditure</u>						
<b>Conveyance Allowances</b>						
2851 00 1 (03) District Establishment (Sericulture)	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo		7,250	
2851 00 1 (03) District Establishment (Sericulture)	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo		1,500	
2851 00 1 (06) Payment Dues To Mepdcl/Municipal Board/Cantonment Tax/Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes	Voted-Sixth-Schedule-Garo		620	
2851 00 107 (05) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo		8,60,647	
2851 00 107 (05) Sub-Divisional And Rural Establishment	0	02. Wages	Voted-Sixth-Schedule-Garo		31,788	
2851 00 107 (05) Sub-Divisional And Rural Establishment	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		30,000	
2851 00 107 (07) Eri Grainages And Concentration Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo		35,96,844	
2851 00 107 (07) Eri Grainages And Concentration Centres	0	02. Wages	Voted-Sixth-Schedule-Garo		79,936	
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		6,000	
2851 00 107 (07) Eri Grainages And Concentration Centres	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo		2,000	
2851 00 107 (07) Eri Grainages And Concentration Centres	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo		1,500	
(08) Muga Farm Centres And Block Plantation		(01) Salaries	Voted-Sixth-Schedule-Garo			

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

Page No.

672

Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>	53	ADMINISTRATION OF TEXTILE DEPARTMENT			
<b>Department :</b>	Sericulture and Weaving Department				
<b>Treasury</b>	Tura Treasury				
<b>D.D.O. :</b>	3800007	District Sriculture Officer I/C South Garo Hills Baghmara			
<u>Summary of DDO wise expenditure</u>					
<b>2851 00 107</b>	<b>Including Tassar</b>	<b>0</b>			<b>15,46,392</b>
<b>2851 00 107</b>	<b>(08) Muga Farm Centres And Block Plantation Including Tassar</b>	<b>0</b>	<b>02. Wages</b>	<b>Voted-Sixth-Schedule-Garo</b>	<b>39,917</b>
<b>2851 00 107</b>	<b>(08) Muga Farm Centres And Block Plantation Including Tassar</b>	<b>0</b>	<b>(11) Travel Expenses, Conveyance Allowances</b>	<b>Voted-Sixth-Schedule-Garo</b>	<b>15,000</b>
<b>2851 00 107</b>	<b>(08) Muga Farm Centres And Block Plantation Including Tassar</b>	<b>0</b>	<b>(13) Office Expenses</b>	<b>Voted-Sixth-Schedule-Garo</b>	<b>12,000</b>
<b>2851 00 107</b>	<b>(08) Muga Farm Centres And Block Plantation Including Tassar</b>	<b>0</b>	<b>21. Materials And Supplies, Store And Equipments</b>	<b>Voted-Sixth-Schedule-Garo</b>	<b>6,000</b>
<b>2851 00 107</b>	<b>(08) Muga Farm Centres And Block Plantation Including Tassar</b>	<b>0</b>	<b>52. Machinery Equipment/Tools &amp; Plant</b>	<b>Voted-Sixth-Schedule-Garo</b>	<b>5,500</b>
<b>2851 00 107</b>	<b>(09) Silk Reeling Centres.</b>	<b>0</b>	<b>(01) Salaries</b>	<b>Voted-Sixth-Schedule-Garo</b>	<b>16,09,376</b>
<b>2851 00 107</b>	<b>(09) Silk Reeling Centres.</b>	<b>0</b>	<b>02. Wages</b>	<b>Voted-Sixth-Schedule-Garo</b>	<b>38,867</b>
<b>2851 00 107</b>	<b>(09) Silk Reeling Centres.</b>	<b>0</b>	<b>(11) Travel Expenses, Conveyance Allowances</b>	<b>Voted-Sixth-Schedule-Garo</b>	<b>30,000</b>
<b>2851 00 107</b>	<b>(09) Silk Reeling Centres.</b>	<b>0</b>	<b>(13) Office Expenses</b>	<b>Voted-Sixth-Schedule-Garo</b>	<b>15,300</b>
<b>2851 00 107</b>	<b>(09) Silk Reeling Centres.</b>	<b>0</b>	<b>21. Materials And Supplies, Store And Equipments</b>	<b>Voted-Sixth-Schedule-Garo</b>	<b>1,00,800</b>
<b>2851 00 107</b>	<b>(09) Silk Reeling Centres.</b>	<b>0</b>	<b>52. Machinery Equipment/Tools &amp; Plant</b>	<b>Voted-Sixth-Schedule-Garo</b>	<b>5,000</b>



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

Page No.

673

Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>	53	ADMINISTRATION OF TEXTILE DEPARTMENT					
<b>Department :</b>	Sericulture and Weaving Department						
<b>Treasury</b>	Tura Treasury						
<b>D.D.O. :</b>	3800007	District Sericulture Officer I/C South Garo Hills Baghmara					
<u>Summary of DDO wise expenditure</u>							
2851	00	107	(12) Pilot Extention Centres.	0	(01) Salaries	Voted-Sixth-Schedule-Garo	3,69,932
2851	00	107	(12) Pilot Extention Centres.	0	02. Wages	Voted-Sixth-Schedule-Garo	49,584
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	6,500
2851	00	107	(12) Pilot Extention Centres.	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	2,500
2851	00	107	(12) Pilot Extention Centres.	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo	2,500
2851	00	107	(20) Integrated Eri Sslk Development Programme	0	02. Wages	Voted-Sixth-Schedule-Garo	49,834
2851	00	107	(20) Integrated Eri Sslk Development Programme	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	1,150
2851	00	107	(20) Integrated Eri Sslk Development Programme	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	1,500
2851	00	107	(20) Integrated Eri Sslk Development Programme	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo	1,500
2851	00	107	(21) Integrated Mulberry Silk Development Programme.	0	02. Wages	Voted-Sixth-Schedule-Garo	49,595
2851	00	107	(21) Integrated Mulberry Silk Development Programme.	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	2,500

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

Page No.

674

Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>	53	ADMINISTRATION OF TEXTILE DEPARTMENT				
<b>Department :</b>	Sericulture and Weaving Department					
<b>Treasury</b>	Tura Treasury					
<b>D.D.O. :</b>	3800007	District Sericulture Officer I/C South Garo Hills Baghmara				
<u>Summary of DDO wise expenditure</u>						
<b>2851 00 107 (21) Integrated Mulberry Silk Development Programme.</b>	<b>0</b>	<b>21. Materials And Supplies, Store And Equipments</b>	<b>Voted-Sixth-Schedule-Garo</b>		<b>1,500</b>	
<b>2851 00 107 (21) Integrated Mulberry Silk Development Programme.</b>	<b>0</b>	<b>52. Machinery Equipment/Tools &amp; Plant</b>	<b>Voted-Sixth-Schedule-Garo</b>		<b>1,500</b>	
<b>2851 00 107 (22) Integrated Development Of Muga Seed Project.</b>	<b>0</b>	<b>02. Wages</b>	<b>Voted-Sixth-Schedule-Garo</b>		<b>15,645</b>	
<b>2851 00 107 (22) Integrated Development Of Muga Seed Project.</b>	<b>0</b>	<b>(13) Office Expenses</b>	<b>Voted-Sixth-Schedule-Garo</b>		<b>2,500</b>	
<b>2851 00 107 (22) Integrated Development Of Muga Seed Project.</b>	<b>0</b>	<b>21. Materials And Supplies, Store And Equipments</b>	<b>Voted-Sixth-Schedule-Garo</b>		<b>1,500</b>	
<b>2851 00 107 (22) Integrated Development Of Muga Seed Project.</b>	<b>0</b>	<b>52. Machinery Equipment/Tools &amp; Plant</b>	<b>Voted-Sixth-Schedule-Garo</b>		<b>2,000</b>	
<b>2851 00 107 (53) Upgradation Of Existing (Mulberry, Eri &amp; Muga)Departmental See Farms Including Merchanization, Re-Plantation Programme, Irrigation, Modernisation Of Equipments, Seed Testing Equipments</b>	<b>0</b>	<b>2. Wages</b>	<b>Voted-Sixth-Schedule-Garo</b>		<b>7,02,190</b>	
<b>2851 00 107 (53) Upgradation Of Existing (Mulberry, Eri &amp; Muga)Departmental See Farms Including Merchanization, Re-Plantation Programme, Irrigation, Modernisation Of Equipments, Seed Testing Equipments</b>	<b>0</b>	<b>21.Supplies And Materials</b>	<b>Voted-Sixth-Schedule-Garo</b>		<b>82,000</b>	
					<b>99,87,554</b>	

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

Page No.

675

Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>		53 ADMINISTRATION OF TEXTILE DEPARTMENT													
<b>Department :</b>		Sericulture and Weaving Department													
<b>Treasury</b>		Baghmara Treasury													
<b>D.D.O. :</b>		3800001 District Handloom Officer Baghmara													
<b>Month of Account:</b>		APR/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	57,670	0	9,000	0	0	48,670	57,670
<b>Total Object Head-- 1 :</b>									<b>57,670</b>	<b>0</b>	<b>9,000</b>	<b>0</b>	<b>48,670</b>	<b>57,670</b>	
<b>Total Sub Head :</b>									<b>57,670</b>	<b>0</b>	<b>9,000</b>	<b>0</b>	<b>48,670</b>	<b>57,670</b>	
			(04) Handloom Institution/Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	220	Voucher	2,46,757	3,000	19,000	0	0	2,24,757	2,43,757
<b>Total Object Head-- 1 :</b>									<b>2,46,757</b>	<b>3,000</b>	<b>19,000</b>	<b>0</b>	<b>2,24,757</b>	<b>2,43,757</b>	
<b>Total Sub Head :</b>									<b>2,46,757</b>	<b>3,000</b>	<b>19,000</b>	<b>0</b>	<b>2,24,757</b>	<b>2,43,757</b>	
			(05) Weavers Extension Service Centre	0	(01) Salaries	Voted-Sixth-Schedule-Garo	218	Voucher	58,633	0	5,000	0	0	53,633	58,633
						Voted-Sixth-Schedule-Garo	60	Voucher	58,633	0	5,000	0	0	53,633	58,633
<b>Total Object Head-- 1 :</b>									<b>1,17,266</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>1,07,266</b>	<b>1,17,266</b>	
<b>Total Sub Head :</b>									<b>1,17,266</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>1,07,266</b>	<b>1,17,266</b>	
			(07) Handloom Demonstration Cum-Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	221	Voucher	2,71,003	1,000	19,075	0	0	2,50,928	2,70,003
<b>Total Object Head-- 1 :</b>									<b>2,71,003</b>	<b>1,000</b>	<b>19,075</b>	<b>0</b>	<b>2,50,928</b>	<b>2,70,003</b>	
<b>Total Sub Head :</b>									<b>2,71,003</b>	<b>1,000</b>	<b>19,075</b>	<b>0</b>	<b>2,50,928</b>	<b>2,70,003</b>	
<b>Total Minor Head 103 :</b>									<b>6,92,696</b>	<b>4,000</b>	<b>57,075</b>	<b>0</b>	<b>6,31,621</b>	<b>6,88,696</b>	
<b>Total Sub Major Head 0 :</b>									<b>6,92,696</b>	<b>4,000</b>	<b>57,075</b>	<b>0</b>	<b>6,31,621</b>	<b>6,88,696</b>	
<b>Total Major Head 2851 :</b>									<b>6,92,696</b>	<b>4,000</b>	<b>57,075</b>	<b>0</b>	<b>6,31,621</b>	<b>6,88,696</b>	
<b>Total of Month :</b>									<b>6,92,696</b>						

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

Page No.

676

Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 53 ADMINISTRATION OF TEXTILE DEPARTMENT														
<b>Department :</b> Sericulture and Weaving Department														
<b>Treasury</b> Bagmara Treasury														
<b>D.D.O. :</b> 3800001 District Handloom Officer Bagmara														
<b>Month of Account:</b> APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
										4,000	57,075	0	6,31,621	6,88,696
<b>Month of Account:</b> MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	88	Voucher	57,670	0	9,000	0	48,670	57,670
					<b>Total Object Head-- I :</b>				<b>57,670</b>	<b>0</b>	<b>9,000</b>	<b>0</b>	<b>48,670</b>	<b>57,670</b>
					<b>Total Sub Head :</b>				<b>57,670</b>	<b>0</b>	<b>9,000</b>	<b>0</b>	<b>48,670</b>	<b>57,670</b>
			(04) Handloom Institution/Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	386	Voucher	4,180	0	0	0	4,180	4,180
						Voted-Sixth-Schedule-Garo	85	Voucher	2,46,757	3,000	19,000	0	2,24,757	2,43,757
					<b>Total Object Head-- I :</b>				<b>2,50,937</b>	<b>3,000</b>	<b>19,000</b>	<b>0</b>	<b>2,28,937</b>	<b>2,47,937</b>
					<b>Total Sub Head :</b>				<b>2,50,937</b>	<b>3,000</b>	<b>19,000</b>	<b>0</b>	<b>2,28,937</b>	<b>2,47,937</b>
			(05) Weavers Extension Service Centre	0	(01) Salaries	Voted-Sixth-Schedule-Garo	87	Voucher	58,633	0	5,000	0	53,633	58,633
					<b>Total Object Head-- I :</b>				<b>58,633</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>53,633</b>	<b>58,633</b>
					<b>Total Sub Head :</b>				<b>58,633</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>53,633</b>	<b>58,633</b>
			(07) Handloom Demonstration Cum-Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	89	Voucher	1,87,819	1,000	19,075	0	1,67,744	1,86,819
					<b>Total Object Head-- I :</b>				<b>1,87,819</b>	<b>1,000</b>	<b>19,075</b>	<b>0</b>	<b>1,67,744</b>	<b>1,86,819</b>

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

Page No.

677

Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>		53 ADMINISTRATION OF TEXTILE DEPARTMENT													
<b>Department :</b>		Sericulture and Weaving Department													
<b>Treasury</b>		Baghmara Treasury													
<b>D.D.O. :</b>		3800001 District Handloom Officer Baghmara													
<b>Month of Account:</b>		MAY/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2851	00	103	(07) Handloom Demonstration Cum-Production Centres		<b>Total Sub Head :</b>				1,87,819	1,000	19,075	0	1,67,744	1,86,819	
					<b>Total Minor Head 103 :</b>				5,55,059	4,000	52,075	0	4,98,984	5,51,059	
					<b>Total Sub Major Head 0 :</b>				5,55,059	4,000	52,075	0	4,98,984	5,51,059	
					<b>Total Major Head 2851 :</b>				5,55,059	4,000	52,075	0	4,98,984	5,51,059	
					<b>Total of Month :</b>				5,55,059	4,000	52,075	0	4,98,984	5,51,059	
<b>Month of Account:</b>		JUN/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	122	Voucher	57,670	0	9,000	0	48,670	57,670	
						Voted-Sixth-Schedule-Garo	377	Voucher	7,700	0	0	0	7,700	7,700	
					<b>Total Object Head-- 1 :</b>				65,370	0	9,000	0	56,370	65,370	
					<b>Total Sub Head :</b>				65,370	0	9,000	0	56,370	65,370	
			(04) Handloom Institution/Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	124	Voucher	2,46,757	3,000	19,000	0	2,24,757	2,43,757	
						Voted-Sixth-Schedule-Garo	373	Voucher	33,020	0	0	0	33,020	33,020	
					<b>Total Object Head-- 1 :</b>				2,79,777	3,000	19,000	0	2,57,777	2,76,777	

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 53 ADMINISTRATION OF TEXTILE DEPARTMENT														
<b>Department :</b> Sericulture and Weaving Department														
<b>Treasury :</b> Baghmara Treasury														
<b>D.D.O. :</b> 3800001 District Handloom Officer Baghmara														
<b>Month of Account:</b> JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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		<b>Total Sub Head :</b>				2,79,777	3,000	19,000	0	2,57,777	2,76,777
			(05) Weavers Extension Service Centre	0	(01) Salaries	Voted-Sixth-Schedule-Garo	121	Voucher	58,633	0	5,000	0	53,633	58,633
						Voted-Sixth-Schedule-Garo	376	Voucher	7,700	0	0	0	7,700	7,700
					<b>Total Object Head-- 1 :</b>				66,333	0	5,000	0	61,333	66,333
					<b>Total Sub Head :</b>				66,333	0	5,000	0	61,333	66,333
			(07) Handloom Demonstration Cum-Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	123	Voucher	1,87,819	1,000	19,075	0	1,67,744	1,86,819
						Voted-Sixth-Schedule-Garo	375	Voucher	25,860	0	0	0	25,860	25,860
						Voted-Sixth-Schedule-Garo	452	Voucher	10,648	0	0	0	10,648	10,648
					<b>Total Object Head-- 1 :</b>				2,24,327	1,000	19,075	0	2,04,252	2,23,327
					<b>Total Sub Head :</b>				2,24,327	1,000	19,075	0	2,04,252	2,23,327
					<b>Total Minor Head 103 :</b>				6,35,807	4,000	52,075	0	5,79,732	6,31,807
					<b>Total Sub Major Head 0 :</b>				6,35,807	4,000	52,075	0	5,79,732	6,31,807
					<b>Total Major Head 2851 :</b>				6,35,807	4,000	52,075	0	5,79,732	6,31,807
					<b>Total of Month :</b>				6,35,807	4,000	52,075	0	5,79,732	6,31,807
<b>Month of Account:</b> JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised	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.

679

Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>		53 ADMINISTRATION OF TEXTILE DEPARTMENT													
<b>Department :</b>		Sericulture and Weaving Department													
<b>Treasury</b>		Baghmara Treasury													
<b>D.D.O. :</b>		3800001 District Handloom Officer Baghmara													
<b>Month of Account:</b>		JUL/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	103	Voucher	59,210	0	9,000	0	0	50,210	59,210
<b>Total Object Head-- 1 :</b>									<b>59,210</b>	<b>0</b>	<b>9,000</b>	<b>0</b>	<b>50,210</b>	<b>59,210</b>	
<b>Total Sub Head :</b>									<b>59,210</b>	<b>0</b>	<b>9,000</b>	<b>0</b>	<b>50,210</b>	<b>59,210</b>	
			(04) Handloom Institution/Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	105	Voucher	2,53,361	3,000	19,000	0	0	2,31,361	2,50,361
<b>Total Object Head-- 1 :</b>									<b>2,53,361</b>	<b>3,000</b>	<b>19,000</b>	<b>0</b>	<b>2,31,361</b>	<b>2,50,361</b>	
<b>Total Sub Head :</b>									<b>2,53,361</b>	<b>3,000</b>	<b>19,000</b>	<b>0</b>	<b>2,31,361</b>	<b>2,50,361</b>	
			(05) Weavers Extension Service Centre	0	(01) Salaries	Voted-Sixth-Schedule-Garo	104	Voucher	60,173	0	5,000	0	0	55,173	60,173
<b>Total Object Head-- 1 :</b>									<b>60,173</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>55,173</b>	<b>60,173</b>	
<b>Total Sub Head :</b>									<b>60,173</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>55,173</b>	<b>60,173</b>	
			(07) Handloom Demonstration Cum-Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	102	Voucher	1,92,991	1,000	19,075	0	0	1,72,916	1,91,991
<b>Total Object Head-- 1 :</b>									<b>1,92,991</b>	<b>1,000</b>	<b>19,075</b>	<b>0</b>	<b>1,72,916</b>	<b>1,91,991</b>	
					02. Wages	Voted-Sixth-Schedule-Garo	583	Voucher	54,000	0	0	0	0	54,000	54,000
						Voted-Sixth-Schedule-Garo	584	Voucher	36,000	0	0	0	0	36,000	36,000
						Voted-Sixth-Schedule-Garo	585	Voucher	36,000	0	0	0	0	36,000	36,000
<b>Total Object Head-- 2 :</b>									<b>1,26,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,26,000</b>	<b>1,26,000</b>	
<b>Total Sub Head :</b>									<b>3,18,991</b>	<b>1,000</b>	<b>19,075</b>	<b>0</b>	<b>2,98,916</b>	<b>3,17,991</b>	

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

Page No. 680  
Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 53 ADMINISTRATION OF TEXTILE DEPARTMENT														
<b>Department :</b> Sericulture and Weaving Department														
<b>Treasury :</b> Baghmara Treasury														
<b>D.D.O. :</b> 3800001 District Handloom Officer Baghmara														
<b>Month of Account:</b> JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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.)	
<b>Total Minor Head 103 :</b>									6,91,735	4,000	52,075	0	6,35,660	6,87,735
<b>Total Sub Major Head 0 :</b>									6,91,735	4,000	52,075	0	6,35,660	6,87,735
<b>Total Major Head 2851 :</b>									6,91,735	4,000	52,075	0	6,35,660	6,87,735
<b>Total of Month :</b>									6,91,735	4,000	52,075	0	6,35,660	6,87,735
<b>Month of Account:</b> AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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	182	Voucher	60,962	0	9,000	0	51,962	60,962
<b>Total Object Head-- 1 :</b>									60,962	0	9,000	0	51,962	60,962
<b>Total Sub Head :</b>									60,962	0	9,000	0	51,962	60,962
2851	00	103	(04) Handloom Institution/Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	180	Voucher	2,60,607	3,000	19,000	0	2,38,607	2,57,607
<b>Total Object Head-- 1 :</b>									2,60,607	3,000	19,000	0	2,38,607	2,57,607
<b>Total Sub Head :</b>									2,60,607	3,000	19,000	0	2,38,607	2,57,607
2851	00	103	(05) Weavers Extension Service Centre	0	(01) Salaries	Voted-Sixth-Schedule-Garo	181	Voucher	61,955	0	5,000	0	56,955	61,955
<b>Total Object Head-- 1 :</b>									61,955	0	5,000	0	56,955	61,955
<b>Total Sub Head :</b>									61,955	0	5,000	0	56,955	61,955
2851	00	103	(07) Handloom	0	(01) Salaries	Voted-Sixth-	183	Voucher	1,98,354	1,000	19,075	0	1,78,279	1,97,354



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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 53 ADMINISTRATION OF TEXTILE DEPARTMENT													
<b>Department :</b> Sericulture and Weaving Department													
<b>Treasury :</b> Baghmara Treasury													
<b>D.D.O. :</b> 3800001 District Handloom Officer Baghmara													
<b>Month of Account:</b> AUG/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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				1,98,354	1,000	19,075	0	1,97,354
<b>Total Object Head-- 1 :</b>									1,98,354	1,000	19,075	0	1,97,354
<b>Total Sub Head :</b>									1,98,354	1,000	19,075	0	1,97,354
<b>Total Minor Head 103 :</b>									5,81,878	4,000	52,075	0	5,77,878
<b>Total Sub Major Head 0 :</b>									5,81,878	4,000	52,075	0	5,77,878
<b>Total Major Head 2851 :</b>									5,81,878	4,000	52,075	0	5,77,878
<b>Total of Month :</b>									5,81,878	4,000	52,075	0	5,77,878
<b>Month of Account:</b> SEP/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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	281	Voucher	60,962	0	9,000	0	60,962
<b>Total Object Head-- 1 :</b>									60,962	0	9,000	0	60,962
<b>Total Sub Head :</b>									60,962	0	9,000	0	60,962
2851	00	103	(04) Handloom Institution/Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	282	Voucher	2,60,607	0	15,000	0	2,60,607
<b>Total Object Head-- 1 :</b>									2,60,607	0	15,000	0	2,60,607
<b>Total Sub Head :</b>									2,60,607	0	15,000	0	2,60,607
2851	00	103	(05) Weavers Extension Service Centre	0	(01) Salaries	Voted-Sixth-Schedule-Garo	265	Voucher	61,955	0	5,000	0	61,955

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 53 ADMINISTRATION OF TEXTILE DEPARTMENT													
<b>Department :</b> Sericulture and Weaving Department													
<b>Treasury :</b> Baghmara Treasury													
<b>D.D.O. :</b> 3800001 District Handloom Officer Baghmara													
<b>Month of Account:</b> SEP/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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				61,955	0	5,000	0	61,955
<b>Total Object Head-- 1 :</b>									61,955	0	5,000	0	61,955
<b>Total Sub Head :</b>									61,955	0	5,000	0	61,955
			(07) Handloom Demonstration Cum-Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	42	Voucher	1,98,354	0	19,075	0	1,98,354
<b>Total Object Head-- 1 :</b>									1,98,354	0	19,075	0	1,98,354
<b>Total Sub Head :</b>									1,98,354	0	19,075	0	1,98,354
<b>Total Minor Head 103 :</b>									5,81,878	0	48,075	0	5,33,803
<b>Total Sub Major Head 0 :</b>									5,81,878	0	48,075	0	5,33,803
<b>Total Major Head 2851 :</b>									5,81,878	0	48,075	0	5,33,803
<b>Total of Month :</b>									5,81,878	0	48,075	0	5,33,803
<b>Month of Account:</b> OCT/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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	30	Voucher	60,962	0	9,000	0	60,962
<b>Total Object Head-- 1 :</b>									60,962	0	9,000	0	60,962
<b>Total Sub Head :</b>									60,962	0	9,000	0	60,962
			(04) Handloom Institution/Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	28	Voucher	2,60,607	0	15,000	0	2,60,607

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 53 ADMINISTRATION OF TEXTILE DEPARTMENT															
<b>Department :</b> Sericulture and Weaving Department															
<b>Treasury :</b> Baghmara Treasury															
<b>D.D.O. :</b> 3800001 District Handloom Officer Baghmara															
<b>Month of Account:</b> OCT/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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				2,60,607	0	15,000	0	2,45,607	2,60,607	
									<b>Total Object Head-- 1 :</b>	<b>2,60,607</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>2,45,607</b>	<b>2,60,607</b>
									<b>Total Sub Head :</b>	<b>2,60,607</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>2,45,607</b>	<b>2,60,607</b>
			(05) Weavers Extension Service Centre	0	(01) Salaries	Voted-Sixth-Schedule-Garo	31	Voucher	61,955	0	5,000	0	56,955	61,955	
									<b>Total Object Head-- 1 :</b>	<b>61,955</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>56,955</b>	<b>61,955</b>
									<b>Total Sub Head :</b>	<b>61,955</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>56,955</b>	<b>61,955</b>
			(07) Handloom Demonstration Cum-Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	29	Voucher	1,98,354	0	19,075	0	1,79,279	1,98,354	
						Voted-Sixth-Schedule-Garo	453	Voucher	40,084	0	0	0	40,084	40,084	
									<b>Total Object Head-- 1 :</b>	<b>2,38,438</b>	<b>0</b>	<b>19,075</b>	<b>0</b>	<b>2,19,363</b>	<b>2,38,438</b>
									<b>Total Sub Head :</b>	<b>2,38,438</b>	<b>0</b>	<b>19,075</b>	<b>0</b>	<b>2,19,363</b>	<b>2,38,438</b>
									<b>Total Minor Head 103 :</b>	<b>6,21,962</b>	<b>0</b>	<b>48,075</b>	<b>0</b>	<b>5,73,887</b>	<b>6,21,962</b>
									<b>Total Sub Major Head 0 :</b>	<b>6,21,962</b>	<b>0</b>	<b>48,075</b>	<b>0</b>	<b>5,73,887</b>	<b>6,21,962</b>
									<b>Total Major Head 2851 :</b>	<b>6,21,962</b>	<b>0</b>	<b>48,075</b>	<b>0</b>	<b>5,73,887</b>	<b>6,21,962</b>
									<b>Total of Month :</b>	<b>6,21,962</b>	<b>0</b>	<b>48,075</b>	<b>0</b>	<b>5,73,887</b>	<b>6,21,962</b>
<b>Month of Account:</b> NOV/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2851		103	(03) Sub-Divisional And	0	(01) Salaries	Voted-Sixth-	188	Voucher	60,962	0	4,000	0	56,962	60,962	

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 53 ADMINISTRATION OF TEXTILE DEPARTMENT

Department : Sericulture and Weaving Department

Treasury : Bagmara Treasury

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

Month of Account: NOV/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	<b>Total Object Head-- 1 :</b>				<b>60,962</b>	<b>0</b>	<b>4,000</b>	<b>0</b>	<b>56,962</b>	<b>60,962</b>	
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	500	Voucher		30,200	0	0	0	30,200	30,200	
				<b>Total Object Head-- 11 :</b>					<b>30,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,200</b>	<b>30,200</b>	
				(13) Office Expenses	Voted-Sixth-Schedule-Garo	506	Voucher		6,000	0	0	0	6,000	6,000	
				<b>Total Object Head-- 13 :</b>					<b>6,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,000</b>	<b>6,000</b>	
				21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	507	Voucher		2,500	0	0	0	2,500	2,500	
				<b>Total Object Head-- 21 :</b>					<b>2,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,500</b>	<b>2,500</b>	
				<b>Total Sub Head :</b>					<b>99,662</b>	<b>0</b>	<b>4,000</b>	<b>0</b>	<b>95,662</b>	<b>99,662</b>	
			(04) Handloom Institution/Production Centres	(01) Salaries	Voted-Sixth-Schedule-Garo	190	Voucher		2,60,607	0	15,000	0	2,45,607	2,60,607	
				<b>Total Object Head-- 1 :</b>					<b>2,60,607</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>2,45,607</b>	<b>2,60,607</b>	
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	501	Voucher		28,700	0	0	0	28,700	28,700	
					Voted-Sixth-Schedule-Garo	502	Voucher		21,300	0	0	0	21,300	21,300	
				<b>Total Object Head-- 11 :</b>					<b>50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,000</b>	<b>50,000</b>	
				(13) Office Expenses	Voted-Sixth-Schedule-Garo	508	Voucher		4,000	0	0	0	4,000	4,000	
				<b>Total Object Head-- 13 :</b>					<b>4,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,000</b>	<b>4,000</b>	
				21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	509	Voucher		1,000	0	0	0	1,000	1,000	
				<b>Total Object Head-- 21 :</b>					<b>1,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>	

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b>		53 ADMINISTRATION OF TEXTILE DEPARTMENT											
<b>Department :</b>		Sericulture and Weaving Department											
<b>Treasury</b>		Baghmara Treasury											
<b>D.D.O. :</b>		3800001 District Handloom Officer Baghmara											
<b>Month of Account:</b>		NOV/2023											
Major Head	Sub Major Head	Sub Head	Sub Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
										8009	-	7610	
2851	00	103	(04) Handloom Institution/Production Centres	<b>Total Sub Head :</b>				<b>3,15,607</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>3,00,607</b>	<b>3,15,607</b>
			(05) Weavers Extension Service Centre	(01) Salaries	Voted-Sixth-Schedule-Garo	413	Voucher	61,955	0	5,000	0	56,955	61,955
				<b>Total Object Head-- I :</b>				<b>61,955</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>56,955</b>	<b>61,955</b>
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	505	Voucher	25,000	0	0	0	25,000	25,000
				<b>Total Object Head-- II :</b>				<b>25,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,000</b>	<b>25,000</b>
				<b>Total Sub Head :</b>				<b>86,955</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>81,955</b>	<b>86,955</b>
			(07) Handloom Demonstration Cum-Production Centres	(01) Salaries	Voted-Sixth-Schedule-Garo	154	Voucher	40,084	0	0	0	40,084	40,084
					Voted-Sixth-Schedule-Garo	189	Voucher	2,38,438	0	15,500	0	2,22,938	2,38,438
					Voted-Sixth-Schedule-Garo	518	Voucher	1,04,832	0	0	0	1,04,832	1,04,832
				<b>Total Object Head-- I :</b>				<b>3,83,354</b>	<b>0</b>	<b>15,500</b>	<b>0</b>	<b>3,67,854</b>	<b>3,83,354</b>
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	503	Voucher	27,500	0	0	0	27,500	27,500
					Voted-Sixth-Schedule-Garo	504	Voucher	27,000	0	0	0	27,000	27,000
				<b>Total Object Head-- II :</b>				<b>54,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>54,500</b>	<b>54,500</b>
				(13) Office Expenses	Voted-Sixth-Schedule-Garo	510	Voucher	6,000	0	0	0	6,000	6,000
				<b>Total Object Head-- III :</b>				<b>6,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,000</b>	<b>6,000</b>
				21. Materials And Supplies, Store And	Voted-Sixth-Schedule-Garo	511	Voucher	2,000	0	0	0	2,000	2,000

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

Page No.

686

Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 53 ADMINISTRATION OF TEXTILE DEPARTMENT															
<b>Department :</b> Sericulture and Weaving Department															
<b>Treasury</b> Bagmara Treasury															
<b>D.D.O. :</b> 3800001 District Handloom Officer Bagmara															
<b>Month of Account:</b> NOV/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	21. Materials And Supplies, Store And Equipments				2,000	0	0	0	0	2,000	2,000
<b>Total Object Head-- 21 :</b>									2,000	0	0	0	2,000	2,000	
<b>Total Sub Head :</b>									4,45,854	0	15,500	0	4,30,354	4,45,854	
<b>Total Minor Head 103 :</b>									9,48,078	0	39,500	0	9,08,578	9,48,078	
<b>Total Sub Major Head 0 :</b>									9,48,078	0	39,500	0	9,08,578	9,48,078	
<b>Total Major Head 2851 :</b>									9,48,078	0	39,500	0	9,08,578	9,48,078	
<b>Total of Month :</b>									9,48,078	0	39,500	0	9,08,578	9,48,078	
<b>Month of Account:</b> DEC/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	224	Voucher	60,962	0	4,000	0	0	56,962	60,962
						Voted-Sixth-Schedule-Garo	667	Voucher	60,962	0	4,000	0	0	56,962	60,962
						Voted-Sixth-Schedule-Garo	988	Voucher	7,000	0	0	0	0	7,000	7,000
<b>Total Object Head-- 1 :</b>									1,28,924	0	8,000	0	1,20,924	1,28,924	
					02. Wages	Voted-Sixth-Schedule-Garo	417	Voucher	74,000	0	0	0	0	74,000	74,000
<b>Total Object Head-- 2 :</b>									74,000	0	0	0	74,000	74,000	
					(11) Travel Expenses,	Voted-Sixth-	410	Voucher	19,000	0	0	0	0	19,000	19,000

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

Page No.

687

Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>		53 ADMINISTRATION OF TEXTILE DEPARTMENT													
<b>Department :</b>		Sericulture and Weaving Department													
<b>Treasury</b>		Baghmara Treasury													
<b>D.D.O. :</b>		3800001 District Handloom Officer Baghmara													
<b>Month of Account:</b>		DEC/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	411	Voucher	20,800	0	0	0	20,800	20,800	
					<b>Total Object Head-- 11 :</b>			<b>39,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>39,800</b>	<b>39,800</b>		
					52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo	446	Voucher	1,000	0	0	1,000	1,000		
					<b>Total Object Head-- 52 :</b>			<b>1,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>		
					<b>Total Sub Head :</b>			<b>2,43,724</b>	<b>0</b>	<b>8,000</b>	<b>0</b>	<b>2,35,724</b>	<b>2,43,724</b>		
					<b>Total Object Head-- 11 :</b>			<b>39,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>39,800</b>	<b>39,800</b>		
			(04) Handloom Institution/Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	223	Voucher	2,60,607	0	15,000	0	2,45,607	2,60,607	
						Voted-Sixth-Schedule-Garo	984	Voucher	7,000	0	0	7,000	7,000		
						<b>Total Object Head-- 1 :</b>			<b>2,67,607</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>2,52,607</b>	<b>2,67,607</b>	
						52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo	445	Voucher	500	0	0	500	500	
						<b>Total Object Head-- 52 :</b>			<b>500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>500</b>	<b>500</b>	
						<b>Total Sub Head :</b>			<b>2,68,107</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>2,53,107</b>	<b>2,68,107</b>	
			(05) Weavers Extension Service Centre	0	(01) Salaries	Voted-Sixth-Schedule-Garo	347	Voucher	61,955	0	5,000	0	56,955	61,955	
						Voted-Sixth-Schedule-Garo	584	Voucher	61,955	0	5,000	0	56,955	61,955	
<b>Total Object Head-- 1 :</b>						<b>1,23,910</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>1,13,910</b>	<b>1,23,910</b>				
02. Wages	Voted-Sixth-Schedule-Garo	478			Voucher	51,827	0	0	0	51,827	51,827				
	<b>Total Object Head-- 2 :</b>				<b>51,827</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>51,827</b>	<b>51,827</b>					
	(11) Travel Expenses,	Voted-Sixth-			412	Voucher	25,000	0	0	0	25,000	25,000			

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

Page No.

688

Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>		53 ADMINISTRATION OF TEXTILE DEPARTMENT													
<b>Department :</b>		Sericulture and Weaving Department													
<b>Treasury</b>		Baghmara Treasury													
<b>D.D.O. :</b>		3800001 District Handloom Officer Baghmara													
<b>Month of Account:</b>		DEC/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2851	00	103	(05) Weavers Extension Service Centre	0	(11) Travel Expenses, Conveyance Allowances				25,000	0	0	0	0	25,000	25,000
<b>Total Object Head-- 11 :</b>									<b>25,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,000</b>	<b>25,000</b>	
<b>Total Sub Head :</b>									<b>2,00,737</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>1,90,737</b>	<b>2,00,737</b>	
			(07) Handloom Demonstration Cum-Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	225	Voucher	2,38,438	0	15,500	0	0	2,22,938	2,38,438
						Voted-Sixth-Schedule-Garo	666	Voucher	2,38,438	0	15,500	0	0	2,22,938	2,38,438
						Voted-Sixth-Schedule-Garo	983	Voucher	7,000	0	0	0	0	7,000	7,000
<b>Total Object Head-- 1 :</b>									<b>4,83,876</b>	<b>0</b>	<b>31,000</b>	<b>0</b>	<b>4,52,876</b>	<b>4,83,876</b>	
			02. Wages			Voted-Sixth-Schedule-Garo	416	Voucher	73,737	0	0	0	0	73,737	73,737
<b>Total Object Head-- 2 :</b>									<b>73,737</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>73,737</b>	<b>73,737</b>	
			(11) Travel Expenses, Conveyance Allowances			Voted-Sixth-Schedule-Garo	413	Voucher	14,000	0	0	0	0	14,000	14,000
						Voted-Sixth-Schedule-Garo	414	Voucher	31,500	0	0	0	0	31,500	31,500
<b>Total Object Head-- 11 :</b>									<b>45,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>45,500</b>	<b>45,500</b>	
			52. Machinery Equipment/Tools & Plant			Voted-Sixth-Schedule-Garo	444	Voucher	1,500	0	0	0	0	1,500	1,500
<b>Total Object Head-- 52 :</b>									<b>1,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,500</b>	<b>1,500</b>	
<b>Total Sub Head :</b>									<b>6,04,613</b>	<b>0</b>	<b>31,000</b>	<b>0</b>	<b>5,73,613</b>	<b>6,04,613</b>	
			(18) Modernisation Of Handloom Industries	0	02. Wages	Voted-Sixth-Schedule-Garo	476	Voucher	48,000	0	0	0	0	48,000	48,000
						Voted-Sixth-Schedule-Garo	477	Voucher	21,725	0	0	0	0	21,725	21,725



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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 53 ADMINISTRATION OF TEXTILE DEPARTMENT													
<b>Department :</b> Sericulture and Weaving Department													
<b>Treasury :</b> Baghmara Treasury													
<b>D.D.O. :</b> 3800001 District Handloom Officer Baghmara													
<b>Month of Account:</b> DEC/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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	(18) Modernisation Of Handloom Industries	02. Wages	<b>Total Object Head-- 2 :</b>				69,725	0	0	0	69,725
					<b>Total Sub Head :</b>				69,725	0	0	0	69,725
			(19) Integrated Handloom Industries Development Programme	02. Wages		Voted-Sixth-Schedule-Garo	489	Voucher	39,911	0	0	0	39,911
					<b>Total Object Head-- 2 :</b>				39,911	0	0	0	39,911
					<b>Total Sub Head :</b>				39,911	0	0	0	39,911
					<b>Total Minor Head 103 :</b>				14,26,817	0	64,000	0	13,62,817
					<b>Total Sub Major Head 0 :</b>				14,26,817	0	64,000	0	13,62,817
					<b>Total Major Head 2851 :</b>				14,26,817	0	64,000	0	13,62,817
					<b>Total of Month :</b>				14,26,817	0	64,000	0	13,62,817
<b>Month of Account:</b> JAN/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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	293	Voucher	7,146	0	0	0	7,146
					<b>Total Object Head-- 1 :</b>				7,146	0	0	0	7,146
					<b>Total Sub Head :</b>				7,146	0	0	0	7,146
			(04) Handloom Institution/Production Centres	(01) Salaries		Voted-Sixth-Schedule-Garo	222	Voucher	2,60,607	0	15,000	0	2,45,607
						Voted-Sixth-	294	Voucher	30,618	0	0	0	30,618

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 53 ADMINISTRATION OF TEXTILE DEPARTMENT													
<b>Department :</b> Sericulture and Weaving Department													
<b>Treasury :</b> Baghmara Treasury													
<b>D.D.O. :</b> 3800001 District Handloom Officer Baghmara													
<b>Month of Account:</b> JAN/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)
2851	00	103	(04) Handloom Institution/Production Centres	0	(01) Salaries				2,91,225	0	15,000	0	2,91,225
<b>Total Object Head-- 1 :</b>									2,91,225	0	15,000	0	2,91,225
<b>Total Sub Head :</b>									2,91,225	0	15,000	0	2,91,225
			(05) Weavers Extension Service Centre	0	(01) Salaries	Voted-Sixth-Schedule-Garo	291	Voucher	7,146	0	0	0	7,146
<b>Total Object Head-- 1 :</b>									7,146	0	0	0	7,146
<b>Total Sub Head :</b>									7,146	0	0	0	7,146
			(07) Handloom Demonstration Cum-Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	292	Voucher	28,509	0	0	0	28,509
<b>Total Object Head-- 1 :</b>									28,509	0	0	0	28,509
<b>Total Sub Head :</b>									28,509	0	0	0	28,509
<b>Total Minor Head 103 :</b>									3,34,026	0	15,000	0	3,19,026
<b>Total Sub Major Head 0 :</b>									3,34,026	0	15,000	0	3,19,026
<b>Total Major Head 2851 :</b>									3,34,026	0	15,000	0	3,19,026
<b>Total of Month :</b>									3,34,026	0	15,000	0	3,19,026
<b>Month of Account:</b> FEB/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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	607	Voucher	62,153	1,000	4,000	0	61,153

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b>		53 ADMINISTRATION OF TEXTILE DEPARTMENT													
<b>Department :</b>		Sericulture and Weaving Department													
<b>Treasury</b>		Baghmara Treasury													
<b>D.D.O. :</b>		3800001 District Handloom Officer Baghmara													
<b>Month of Account:</b>		FEB/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	<b>Total Object Head-- 1 :</b>				62,153	1,000	4,000	0	57,153	61,153	
									<b>Total Sub Head :</b>	62,153	1,000	4,000	0	57,153	61,153
									(04) Handloom Institution/Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	605	Voucher	61,494
						Voted-Sixth-Schedule-Garo	606	Voucher	2,04,216	1,000	15,000	0	1,88,216	2,03,216	
			<b>Total Object Head-- 1 :</b>	<b>2,65,710</b>	<b>1,000</b>	<b>15,000</b>	<b>0</b>	<b>2,49,710</b>	<b>2,64,710</b>						
			<b>Total Sub Head :</b>	<b>2,65,710</b>	<b>1,000</b>	<b>15,000</b>	<b>0</b>	<b>2,49,710</b>	<b>2,64,710</b>						
			(05) Weavers Extension Service Centre	0	(01) Salaries	Voted-Sixth-Schedule-Garo	516	Voucher	63,146	0	5,000	0	58,146	63,146	
			<b>Total Object Head-- 1 :</b>	<b>63,146</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>58,146</b>	<b>63,146</b>						
			<b>Total Sub Head :</b>	<b>63,146</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>58,146</b>	<b>63,146</b>						
			(07) Handloom Demonstration Cum-Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	141	Voucher	2,43,193	1,000	15,500	0	2,26,693	2,42,193	
						Voted-Sixth-Schedule-Garo	588	Voucher	6,51,960	0	0	0	6,51,960	6,51,960	
			<b>Total Object Head-- 1 :</b>	<b>8,95,153</b>	<b>1,000</b>	<b>15,500</b>	<b>0</b>	<b>8,78,653</b>	<b>8,94,153</b>						
			<b>Total Sub Head :</b>	<b>8,95,153</b>	<b>1,000</b>	<b>15,500</b>	<b>0</b>	<b>8,78,653</b>	<b>8,94,153</b>						
			<b>Total Minor Head 103 :</b>						<b>12,86,162</b>	<b>3,000</b>	<b>39,500</b>	<b>0</b>	<b>12,43,662</b>	<b>12,83,162</b>	
			<b>Total Sub Major Head 0 :</b>						<b>12,86,162</b>	<b>3,000</b>	<b>39,500</b>	<b>0</b>	<b>12,43,662</b>	<b>12,83,162</b>	
<b>Total Major Head 2851 :</b>						<b>12,86,162</b>	<b>3,000</b>	<b>39,500</b>	<b>0</b>	<b>12,43,662</b>	<b>12,83,162</b>				
<b>Total of Month :</b>						<b>12,86,162</b>	<b>3,000</b>	<b>39,500</b>	<b>0</b>	<b>12,43,662</b>	<b>12,83,162</b>				

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

Page No.

692

Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>		53 ADMINISTRATION OF TEXTILE DEPARTMENT																				
<b>Department :</b>		Sericulture and Weaving Department																				
<b>Treasury</b>		Baghmara Treasury																				
<b>D.D.O. :</b>		3800001 District Handloom Officer Baghmara																				
<b>Month of Account:</b>		MAR/2024																				
Major Head	Sub Major 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	001	(06) Payment Dues To Mepdcl/Municipal Board/Cantonment Tax/Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes	Voted-Sixth-Schedule-Garo	1498	Voucher	620	0	0	0	620	620								
									<b>Total Object Head-- 14 :</b>								<b>620</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>620</b>	<b>620</b>
									<b>Total Sub Head :</b>								<b>620</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>620</b>	<b>620</b>
									<b>Total Minor Head 1 :</b>								<b>620</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>620</b>	<b>620</b>
		103	(03) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	87	Voucher	62,153	1,000	4,000	0	57,153	61,153								
									<b>Total Object Head-- 1 :</b>								<b>62,153</b>	<b>1,000</b>	<b>4,000</b>	<b>0</b>	<b>57,153</b>	<b>61,153</b>
									(13) Office Expenses	Voted-Sixth-Schedule-Garo	1497	Voucher	6,000	0	0	0	6,000	6,000				
													Voted-Sixth-Schedule-Garo	446	Voucher	8,500	0	0	0	8,500	8,500	
									<b>Total Object Head-- 13 :</b>								<b>14,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,500</b>	<b>14,500</b>
									21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	1496	Voucher	2,500	0	0	0	2,500	2,500				
													Voted-Sixth-Schedule-Garo	447	Voucher	2,000	0	0	0	2,000	2,000	
									<b>Total Object Head-- 21 :</b>								<b>4,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,500</b>	<b>4,500</b>
									52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo	1495	Voucher	1,000	0	0	0	1,000	1,000				
													Voted-Sixth-Schedule-Garo	448	Voucher	1,000	0	0	0	1,000	1,000	
<b>Total Object Head-- 52 :</b>								<b>2,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,000</b>	<b>2,000</b>									
<b>Total Sub Head :</b>								<b>83,153</b>	<b>1,000</b>	<b>4,000</b>	<b>0</b>	<b>78,153</b>	<b>82,153</b>									
001	(04) Handloom	0	(01) Salaries	Voted-Sixth-	88	Voucher	2,04,216	1,000	15,000	0	1,88,216	2,03,216										

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b> 53 ADMINISTRATION OF TEXTILE DEPARTMENT														
<b>Department :</b> Sericulture and Weaving Department														
<b>Treasury :</b> Baghmara Treasury														
<b>D.D.O. :</b> 3800001 District Handloom Officer Baghmara														
<b>Month of Account:</b> MAR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2851	00	103	(04) Handloom Institution/Production Centres	0	(01) Salaries				<b>2,04,216</b>	<b>1,000</b>	<b>15,000</b>	<b>0</b>	<b>1,88,216</b>	<b>2,03,216</b>
					<b>Total Object Head-- 1 :</b>				<b>2,04,216</b>	<b>1,000</b>	<b>15,000</b>	<b>0</b>	<b>1,88,216</b>	<b>2,03,216</b>
					02. Wages				1,71,430	0	0	0	1,71,430	1,71,430
									1,71,430	0	0	0	1,71,430	1,71,430
									2,88,350	0	0	0	2,88,350	2,88,350
									3,42,860	0	0	0	3,42,860	3,42,860
									3,42,860	0	0	0	3,42,860	3,42,860
									3,42,860	0	0	0	3,42,860	3,42,860
					<b>Total Object Head-- 2 :</b>				<b>16,59,790</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,59,790</b>	<b>16,59,790</b>
					(13) Office Expenses				46,000	0	0	0	46,000	46,000
									42,000	0	0	0	42,000	42,000
									48,000	0	0	0	48,000	48,000
									2,000	0	0	0	2,000	2,000
									14,000	0	0	0	14,000	14,000
									1,000	0	0	0	1,000	1,000
					<b>Total Object Head-- 13 :</b>				<b>1,53,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,53,000</b>	<b>1,53,000</b>
					21. Materials And Supplies, Store And Equipments				500	0	0	0	500	500
									500	0	0	0	500	500

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

Page No.

694

Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>		53 ADMINISTRATION OF TEXTILE DEPARTMENT																
<b>Department :</b>		Sericulture and Weaving Department																
<b>Treasury</b>		Baghmara Treasury																
<b>D.D.O. :</b>		3800001 District Handloom Officer Baghmara																
<b>Month of Account:</b>		MAR/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	Voted-Sixth-Schedule-Garo	450		1,000	0	0	0	1,000	1,000				
									<b>Total Object Head-- 21 :</b>				<b>1,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,500</b>	<b>1,500</b>
									52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo	1433	Voucher	1,000	0	0	0	1,000	1,000
										Voted-Sixth-Schedule-Garo	451	Voucher	1,000	0	0	0	1,000	1,000
										<b>Total Object Head-- 52 :</b>				<b>2,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,000</b>
									<b>Total Sub Head :</b>				<b>20,20,506</b>	<b>1,000</b>	<b>15,000</b>	<b>0</b>	<b>20,04,506</b>	<b>20,19,506</b>
			(05) Weavers Extension Service Centre	0	(01) Salaries	Voted-Sixth-Schedule-Garo	721	Voucher	63,146	0	5,000	0	58,146	63,146				
									<b>Total Object Head-- 1 :</b>				<b>63,146</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>58,146</b>	<b>63,146</b>
									02. Wages	Voted-Sixth-Schedule-Garo	1493	Voucher	173	0	0	0	173	173
										<b>Total Object Head-- 2 :</b>				<b>173</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>173</b>
			<b>Total Sub Head :</b>				<b>63,319</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>58,319</b>	<b>63,319</b>						
			(07) Handloom Demonstration Cum-Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	600	Voucher	1,09,704	0	0	0	1,09,704	1,09,704				
									Voted-Sixth-Schedule-Garo	89	Voucher	1,89,728	1,000	10,500	0	1,78,228	1,88,728	
									<b>Total Object Head-- 1 :</b>				<b>2,99,432</b>	<b>1,000</b>	<b>10,500</b>	<b>0</b>	<b>2,87,932</b>	<b>2,98,432</b>
					02. Wages	Voted-Sixth-Schedule-Garo	1492	Voucher	263	0	0	0	263	263				
<b>Total Object Head-- 2 :</b>						<b>263</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>263</b>	<b>263</b>							
<b>Total Sub Head :</b>				<b>5,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,000</b>	<b>5,000</b>									

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 53 ADMINISTRATION OF TEXTILE DEPARTMENT

Department : Sericulture and Weaving Department

Treasury : Bagmara Treasury

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

Month of Account: MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2851	00	103	(07) Handloom Demonstration Cum-Production Centres	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	452	Voucher	7,000	0	0	0	7,000	7,000	
<b>Total Object Head-- 13 :</b>									<b>12,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,000</b>	<b>12,000</b>	
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	1533	Voucher	3,000	0	0	0	3,000	3,000	
						Voted-Sixth-Schedule-Garo	453	Voucher	3,000	0	0	0	3,000	3,000	
<b>Total Object Head-- 21 :</b>									<b>6,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,000</b>	<b>6,000</b>	
					52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo	1532	Voucher	1,000	0	0	0	1,000	1,000	
						Voted-Sixth-Schedule-Garo	454	Voucher	2,000	0	0	0	2,000	2,000	
<b>Total Object Head-- 52 :</b>									<b>3,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,000</b>	<b>3,000</b>	
<b>Total Sub Head :</b>									<b>3,20,695</b>	<b>1,000</b>	<b>10,500</b>	<b>0</b>	<b>3,09,195</b>	<b>3,19,695</b>	
			(18) Modernisation Of Handloom Industries	0	02. Wages	Voted-Sixth-Schedule-Garo	1431	Voucher	275	0	0	0	275	275	
<b>Total Object Head-- 2 :</b>									<b>275</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>275</b>	<b>275</b>	
<b>Total Sub Head :</b>									<b>275</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>275</b>	<b>275</b>	
			(19) Integrated Handloom Industries Development Programme	0	02. Wages	Voted-Sixth-Schedule-Garo	1491	Voucher	89	0	0	0	89	89	
<b>Total Object Head-- 2 :</b>									<b>89</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>89</b>	<b>89</b>	
<b>Total Sub Head :</b>									<b>89</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>89</b>	<b>89</b>	
<b>Total Minor Head 103 :</b>									<b>24,88,037</b>	<b>3,000</b>	<b>34,500</b>	<b>0</b>	<b>24,50,537</b>	<b>24,85,037</b>	

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

Page No.

696

Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>	53		ADMINISTRATION OF TEXTILE DEPARTMENT												
<b>Department :</b>	Sericulture and Weaving Department														
<b>Treasury</b>	Baghmara Treasury														
<b>D.D.O. :</b>	3800001		District Handloom Officer Baghmara												
<b>Month of Account:</b>	MAR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2851	00				<b>Total Sub Major Head 0 :</b>				<b>24,88,657</b>	<b>3,000</b>	<b>34,500</b>	<b>0</b>	<b>24,51,157</b>	<b>24,85,657</b>	
					<b>Total Major Head 2851 :</b>				<b>24,88,657</b>	<b>3,000</b>	<b>34,500</b>	<b>0</b>	<b>24,51,157</b>	<b>24,85,657</b>	
					<b>Total of Month :</b>				<b>24,88,657</b>	<b>3,000</b>	<b>34,500</b>	<b>0</b>	<b>24,51,157</b>	<b>24,85,657</b>	
					<b>Total of DDO 3800001 :</b>				<b>1,08,44,755</b>	<b>26,000</b>	<b>5,54,025</b>	<b>0</b>	<b>1,02,64,730</b>	<b>1,08,18,755</b>	
<b><i>Reconciliation Portion</i></b>															
<b><i>Internal Adjustment of A.G. Office:</i></b>															
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>														<b>1,08,18,755</b>	
<b><u>Summary of DDO wise expenditure</u></b>															
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							<b>620</b>
2851	00	103	(03)	Sub-Divisional And Rural Establishment	0	(01) Salaries		Voted-Sixth-Schedule-Garo							<b>7,42,144</b>
2851	00	103	(03)	Sub-Divisional And Rural Establishment	0	02. Wages		Voted-Sixth-Schedule-Garo							<b>74,000</b>
2851	00	103	(03)	Sub-Divisional And Rural Establishment	0	(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo							<b>70,000</b>
2851	00	103	(03)	Sub-Divisional And Rural Establishment	0	(13) Office Expenses		Voted-Sixth-Schedule-Garo							<b>20,500</b>
2851	00	103	(03)	Sub-Divisional And Rural Establishment	0	21. Materials And Supplies, Store And Equipments		Voted-Sixth-Schedule-Garo							<b>7,000</b>



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

Page No.

697

Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>	53	ADMINISTRATION OF TEXTILE DEPARTMENT				
<b>Department :</b>	Sericulture and Weaving Department					
<b>Treasury</b>	Baghmara Treasury					
<b>D.D.O. :</b>	3800001	District Handloom Officer Baghmara				
<u>Summary of DDO wise expenditure</u>						
<b>2851 00 103 (03) Sub-Divisional And Rural Establishment</b>	<b>0</b>	<b>52. Machinery Equipment/Tools &amp; Plant</b>	<b>Voted-Sixth-Schedule-Garo</b>		<b>3,000</b>	
<b>2851 00 103 (04) Handloom Institution/Production Centres</b>	<b>0</b>	<b>(01) Salaries</b>	<b>Voted-Sixth-Schedule-Garo</b>		<b>30,85,018</b>	
<b>2851 00 103 (04) Handloom Institution/Production Centres</b>	<b>0</b>	<b>02. Wages</b>	<b>Voted-Sixth-Schedule-Garo</b>		<b>16,59,790</b>	
<b>2851 00 103 (04) Handloom Institution/Production Centres</b>	<b>0</b>	<b>(11) Travel Expenses, Conveyance Allowances</b>	<b>Voted-Sixth-Schedule-Garo</b>		<b>50,000</b>	
<b>2851 00 103 (04) Handloom Institution/Production Centres</b>	<b>0</b>	<b>(13) Office Expenses</b>	<b>Voted-Sixth-Schedule-Garo</b>		<b>1,57,000</b>	
<b>2851 00 103 (04) Handloom Institution/Production Centres</b>	<b>0</b>	<b>21. Materials And Supplies, Store And Equipments</b>	<b>Voted-Sixth-Schedule-Garo</b>		<b>2,500</b>	
<b>2851 00 103 (04) Handloom Institution/Production Centres</b>	<b>0</b>	<b>52. Machinery Equipment/Tools &amp; Plant</b>	<b>Voted-Sixth-Schedule-Garo</b>		<b>2,500</b>	
<b>2851 00 103 (05) Weavers Extension Service Centre</b>	<b>0</b>	<b>(01) Salaries</b>	<b>Voted-Sixth-Schedule-Garo</b>		<b>8,07,573</b>	
<b>2851 00 103 (05) Weavers Extension Service Centre</b>	<b>0</b>	<b>02. Wages</b>	<b>Voted-Sixth-Schedule-Garo</b>		<b>52,000</b>	
<b>2851 00 103 (05) Weavers Extension Service Centre</b>	<b>0</b>	<b>(11) Travel Expenses, Conveyance Allowances</b>	<b>Voted-Sixth-Schedule-Garo</b>		<b>50,000</b>	
<b>2851 00 103 (07) Handloom Demonstration Cum-Production Centres</b>	<b>0</b>	<b>(01) Salaries</b>	<b>Voted-Sixth-Schedule-Garo</b>		<b>35,94,610</b>	
<b>2851 00 103 (07) Handloom Demonstration Cum-Production Centres</b>	<b>0</b>	<b>02. Wages</b>	<b>Voted-Sixth-Schedule-Garo</b>		<b>2,00,000</b>	
<b>2851 00 103 (07) Handloom Demonstration Cum-Production Centres</b>	<b>0</b>	<b>(11) Travel Expenses, Conveyance Allowances</b>	<b>Voted-Sixth-Schedule-Garo</b>		<b>1,00,000</b>	

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

Page No.

698

Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>	53	ADMINISTRATION OF TEXTILE DEPARTMENT				
<b>Department :</b>	Sericulture and Weaving Department					
<b>Treasury</b>	Baghmara Treasury					
<b>D.D.O. :</b>	3800001	District Handloom Officer Baghmara				
<u>Summary of DDO wise expenditure</u>						
<b>2851 00 103</b>	<b>(07) Handloom Demonstration Cum- Production Centres</b>	<b>0</b>	<b>(13) Office Expenses</b>	<b>Voted-Sixth-Schedule-Garo</b>	<b>18,000</b>	
<b>2851 00 103</b>	<b>(07) Handloom Demonstration Cum- Production Centres</b>	<b>0</b>	<b>21. Materials And Supplies, Store And Equipments</b>	<b>Voted-Sixth-Schedule-Garo</b>	<b>8,000</b>	
<b>2851 00 103</b>	<b>(07) Handloom Demonstration Cum- Production Centres</b>	<b>0</b>	<b>52. Machinery Equipment/Tools &amp; Plant</b>	<b>Voted-Sixth-Schedule-Garo</b>	<b>4,500</b>	
<b>2851 00 103</b>	<b>(18) Modernisation Of Handloom Industries</b>	<b>0</b>	<b>02. Wages</b>	<b>Voted-Sixth-Schedule-Garo</b>	<b>70,000</b>	
<b>2851 00 103</b>	<b>(19) Integrated Handloom Industries Development Programme</b>	<b>0</b>	<b>02. Wages</b>	<b>Voted-Sixth-Schedule-Garo</b>	<b>40,000</b>	
					<b>1,08,18,755</b>	

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

Page No.

699

Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>		53 ADMINISTRATION OF TEXTILE DEPARTMENT																				
<b>Department :</b>		Sericulture and Weaving Department																				
<b>Treasury</b>		Resubelpara Treasury																				
<b>D.D.O. :</b>		3800001 District Sericulture Officer Resubelpara																				
<b>Month of Account:</b>		APR/2023																				
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	158	Voucher	91,723	0	6,000	0	85,723	91,723								
									<b>Total Object Head-- I :</b>								<b>91,723</b>	<b>0</b>	<b>6,000</b>	<b>0</b>	<b>85,723</b>	<b>91,723</b>
									<b>Total Sub Head :</b>								<b>91,723</b>	<b>0</b>	<b>6,000</b>	<b>0</b>	<b>85,723</b>	<b>91,723</b>
									<b>Total Minor Head I :</b>								<b>91,723</b>	<b>0</b>	<b>6,000</b>	<b>0</b>	<b>85,723</b>	<b>91,723</b>
		107	(05) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	136	Voucher	3,86,745	6,599	38,000	0	3,42,146	3,80,146								
									<b>Total Object Head-- I :</b>								<b>3,86,745</b>	<b>6,599</b>	<b>38,000</b>	<b>0</b>	<b>3,42,146</b>	<b>3,80,146</b>
									<b>Total Sub Head :</b>								<b>3,86,745</b>	<b>6,599</b>	<b>38,000</b>	<b>0</b>	<b>3,42,146</b>	<b>3,80,146</b>
									<b>Total Minor Head I :</b>								<b>3,86,745</b>	<b>6,599</b>	<b>38,000</b>	<b>0</b>	<b>3,42,146</b>	<b>3,80,146</b>
		107	(06) Mulberry Farm And Extension Centre	0	(01) Salaries	Voted-Sixth-Schedule-Garo	155	Voucher	6,59,940	5,484	96,250	0	5,58,206	6,54,456								
									Voted-Sixth-Schedule-Garo	157	Voucher	91,579	0	6,500	0	85,079	91,579					
												<b>Total Object Head-- I :</b>								<b>7,51,519</b>	<b>5,484</b>	<b>1,02,750</b>
									<b>Total Sub Head :</b>								<b>7,51,519</b>	<b>5,484</b>	<b>1,02,750</b>	<b>0</b>	<b>6,43,285</b>	<b>7,46,035</b>
		107	(07) Eri Grainages And Concentration Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	159	Voucher	87,286	1,000	10,000	0	76,286	86,286								
									Voted-Sixth-Schedule-Garo	160	Voucher	61,504	0	10,000	0	51,504	61,504					
												<b>Total Object Head-- I :</b>								<b>1,48,790</b>	<b>1,000</b>	<b>20,000</b>
									<b>Total Sub Head :</b>								<b>1,48,790</b>	<b>1,000</b>	<b>20,000</b>	<b>0</b>	<b>1,27,790</b>	<b>1,47,790</b>
107	(08) Muga Farm Centres And Block Plantation Including Tassar	0	(01) Salaries	Voted-Sixth-Schedule-Garo	118	Voucher	52,427	0	0	0	52,427	52,427										
							Voted-Sixth-Schedule-Garo	162	Voucher	2,62,375	1,000	32,000	0	2,29,375	2,61,375							
<b>Total Object Head-- I :</b>										<b>2,62,375</b>	<b>1,000</b>	<b>32,000</b>	<b>0</b>	<b>2,29,375</b>	<b>2,61,375</b>							

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

Page No. 700  
Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 53 ADMINISTRATION OF TEXTILE DEPARTMENT														
<b>Department :</b> Sericulture and Weaving Department														
<b>Treasury</b> Resubelpara Treasury														
<b>D.D.O. :</b> 3800001 District Sericulture Officer Resubelpara														
<b>Month of Account:</b> APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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	(08) Muga Farm Centres And Block Plantation Including Tassar	0	(01) Salaries	Voted-Sixth-Schedule-Garo	214	Voucher	24,924	0	0	0	24,924	24,924
<b>Total Object Head-- 1 :</b>									<b>3,39,726</b>	<b>1,000</b>	<b>32,000</b>	<b>0</b>	<b>3,06,726</b>	<b>3,38,726</b>
<b>Total Sub Head :</b>									<b>3,39,726</b>	<b>1,000</b>	<b>32,000</b>	<b>0</b>	<b>3,06,726</b>	<b>3,38,726</b>
			(09) Silk Reeling Centres.	0	(01) Salaries	Voted-Sixth-Schedule-Garo	119	Voucher	21,981	0	0	0	21,981	21,981
						Voted-Sixth-Schedule-Garo	153	Voucher	69,849	0	0	0	69,849	69,849
						Voted-Sixth-Schedule-Garo	161	Voucher	1,27,266	0	14,000	0	1,13,266	1,27,266
<b>Total Object Head-- 1 :</b>									<b>2,19,096</b>	<b>0</b>	<b>14,000</b>	<b>0</b>	<b>2,05,096</b>	<b>2,19,096</b>
<b>Total Sub Head :</b>									<b>2,19,096</b>	<b>0</b>	<b>14,000</b>	<b>0</b>	<b>2,05,096</b>	<b>2,19,096</b>
			(12) Pilot Extention Centres.	0	(01) Salaries	Voted-Sixth-Schedule-Garo	156	Voucher	55,688	0	4,500	0	51,188	55,688
<b>Total Object Head-- 1 :</b>									<b>55,688</b>	<b>0</b>	<b>4,500</b>	<b>0</b>	<b>51,188</b>	<b>55,688</b>
<b>Total Sub Head :</b>									<b>55,688</b>	<b>0</b>	<b>4,500</b>	<b>0</b>	<b>51,188</b>	<b>55,688</b>
<b>Total Minor Head 107 :</b>									<b>19,01,564</b>	<b>14,083</b>	<b>2,11,250</b>	<b>0</b>	<b>16,76,231</b>	<b>18,87,481</b>
<b>Total Sub Major Head 0 :</b>									<b>19,93,287</b>	<b>14,083</b>	<b>2,17,250</b>	<b>0</b>	<b>17,61,954</b>	<b>19,79,204</b>
<b>Total Major Head 2851 :</b>									<b>19,93,287</b>	<b>14,083</b>	<b>2,17,250</b>	<b>0</b>	<b>17,61,954</b>	<b>19,79,204</b>
<b>Total of Month :</b>									<b>19,93,287</b>	<b>14,083</b>	<b>2,17,250</b>	<b>0</b>	<b>17,61,954</b>	<b>19,79,204</b>
<b>Month of Account:</b> MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised	Plan/Non-Plan			Type					

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

Page No.

701

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b>		53 ADMINISTRATION OF TEXTILE DEPARTMENT																				
<b>Department :</b>		Sericulture and Weaving Department																				
<b>Treasury</b>		Resubelpara Treasury																				
<b>D.D.O. :</b>		3800001 District Sericulture Officer Resubelpara																				
<b>Month of Account:</b>		MAY/2023																				
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	44	Voucher	91,723	0	7,500	0	84,223	91,723								
									<b>Total Object Head-- I :</b>								<b>91,723</b>	<b>0</b>	<b>7,500</b>	<b>0</b>	<b>84,223</b>	<b>91,723</b>
									<b>Total Sub Head :</b>								<b>91,723</b>	<b>0</b>	<b>7,500</b>	<b>0</b>	<b>84,223</b>	<b>91,723</b>
									<b>Total Minor Head I :</b>								<b>91,723</b>	<b>0</b>	<b>7,500</b>	<b>0</b>	<b>84,223</b>	<b>91,723</b>
		107	(05) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	45	Voucher	3,86,745	6,599	42,000	2,200	3,35,946	3,80,146								
									<b>Total Object Head-- I :</b>								<b>3,86,745</b>	<b>6,599</b>	<b>42,000</b>	<b>2,200</b>	<b>3,35,946</b>	<b>3,80,146</b>
									<b>Total Sub Head :</b>								<b>3,86,745</b>	<b>6,599</b>	<b>42,000</b>	<b>2,200</b>	<b>3,35,946</b>	<b>3,80,146</b>
									<b>Total Minor Head I :</b>								<b>3,86,745</b>	<b>6,599</b>	<b>42,000</b>	<b>2,200</b>	<b>3,35,946</b>	<b>3,80,146</b>
			(06) Mulberry Farm And Extension Centre	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1	Voucher	91,579	0	7,000	0	84,579	91,579								
									Voted-Sixth-Schedule-Garo	46	Voucher	6,59,940	5,471	1,01,750	0	5,52,719	6,54,469					
												<b>Total Object Head-- I :</b>								<b>7,51,519</b>	<b>5,471</b>	<b>1,08,750</b>
									<b>Total Sub Head :</b>								<b>7,51,519</b>	<b>5,471</b>	<b>1,08,750</b>	<b>0</b>	<b>6,37,298</b>	<b>7,46,048</b>
			(07) Eri Grainages And Concentration Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	15	Voucher	87,286	1,000	10,500	0	75,786	86,286								
									Voted-Sixth-Schedule-Garo	17	Voucher	61,504	0	11,000	2,200	48,304	61,504					
												<b>Total Object Head-- I :</b>								<b>1,48,790</b>	<b>1,000</b>	<b>21,500</b>
									<b>Total Sub Head :</b>								<b>1,48,790</b>	<b>1,000</b>	<b>21,500</b>	<b>2,200</b>	<b>1,24,090</b>	<b>1,47,790</b>
	(08) Muga Farm Centres And Block Plantation Including Tassar	0	(01) Salaries	Voted-Sixth-Schedule-Garo	26	Voucher	2,62,375	1,000	34,000	4,400	2,22,975	2,61,375										
							Voted-Sixth-Schedule-Garo	43	Voucher	25,755	0	0	0	25,755	25,755							

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 53 ADMINISTRATION OF TEXTILE DEPARTMENT													
<b>Department :</b> Sericulture and Weaving Department													
<b>Treasury :</b> Resubelpara Treasury													
<b>D.D.O. :</b> 3800001 District Sericulture Officer Resubelpara													
<b>Month of Account:</b> MAY/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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	(08) Muga Farm Centres And Block Plantation Including Tassar	0	(01) Salaries				2,88,130	1,000	34,000	4,400	2,87,130
<b>Total Object Head-- 1 :</b>									2,88,130	1,000	34,000	4,400	2,87,130
<b>Total Sub Head :</b>									2,88,130	1,000	34,000	4,400	2,87,130
			(09) Silk Reeling Centres.	0	(01) Salaries	Voted-Sixth-Schedule-Garo	210	Voucher	26,208	0	0	0	26,208
						Voted-Sixth-Schedule-Garo	28	Voucher	69,849	0	0	0	69,849
						Voted-Sixth-Schedule-Garo	47	Voucher	1,27,266	0	14,500	2,200	1,10,566
<b>Total Object Head-- 1 :</b>									2,23,323	0	14,500	2,200	2,06,623
<b>Total Sub Head :</b>									2,23,323	0	14,500	2,200	2,06,623
			(12) Pilot Extention Centres.	0	(01) Salaries	Voted-Sixth-Schedule-Garo	48	Voucher	55,688	0	4,500	0	55,688
<b>Total Object Head-- 1 :</b>									55,688	0	4,500	0	51,188
<b>Total Sub Head :</b>									55,688	0	4,500	0	51,188
<b>Total Minor Head 107 :</b>									18,54,195	14,070	2,25,250	11,000	16,03,875
<b>Total Sub Major Head 0 :</b>									19,45,918	14,070	2,32,750	11,000	16,88,098
<b>Total Major Head 2851 :</b>									19,45,918	14,070	2,32,750	11,000	16,88,098
<b>Total of Month :</b>									19,45,918	14,070	2,32,750	11,000	16,88,098
<b>Month of Account:</b> JUN/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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**

Page No.

703

Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>		53 ADMINISTRATION OF TEXTILE DEPARTMENT															
<b>Department :</b>		Sericulture and Weaving Department															
<b>Treasury</b>		Resubelpara Treasury															
<b>D.D.O. :</b>		3800001 District Sericulture Officer Resubelpara															
<b>Month of Account:</b>		JUN/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	106	Voucher	91,723	0	7,500	0	84,223	91,723			
							414	Voucher	12,280	0	0	12,280	12,280				
							<b>Total Object Head-- 1 :</b>		<b>1,04,003</b>	<b>0</b>	<b>7,500</b>	<b>0</b>	<b>96,503</b>	<b>1,04,003</b>			
					02. Wages	Voted-Sixth-Schedule-Garo	319	Voucher	45,551	0	0	45,551	45,551				
							<b>Total Object Head-- 2 :</b>		<b>45,551</b>	<b>0</b>	<b>0</b>	<b>45,551</b>	<b>45,551</b>				
							<b>Total Sub Head :</b>		<b>1,49,554</b>	<b>0</b>	<b>7,500</b>	<b>0</b>	<b>1,42,054</b>	<b>1,49,554</b>			
					<b>Total Minor Head 1 :</b>		<b>1,49,554</b>	<b>0</b>	<b>7,500</b>	<b>0</b>	<b>1,42,054</b>	<b>1,49,554</b>					
					107	(05) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	415	Voucher	51,320	0	0	0	51,320	51,320
										96	Voucher	3,86,745	6,599	42,000	2,200	3,35,946	3,80,146
										<b>Total Object Head-- 1 :</b>		<b>4,38,065</b>	<b>6,599</b>	<b>42,000</b>	<b>2,200</b>	<b>3,87,266</b>	<b>4,31,466</b>
02. Wages	Voted-Sixth-Schedule-Garo	318	Voucher	40,685				0	0	40,685	40,685						
		<b>Total Object Head-- 2 :</b>		<b>40,685</b>				<b>0</b>	<b>0</b>	<b>40,685</b>	<b>40,685</b>						
		<b>Total Sub Head :</b>		<b>4,78,750</b>				<b>6,599</b>	<b>42,000</b>	<b>2,200</b>	<b>4,27,951</b>	<b>4,72,151</b>					
(06) Mulberry Farm And Extension Centre	0	(01) Salaries	Voted-Sixth-Schedule-Garo	102				Voucher	6,59,940	5,471	76,250	0	5,78,219	6,54,469			
				103				Voucher	91,579	0	7,000	0	84,579	91,579			
				416				Voucher	1,00,980	0	0	0	1,00,980	1,00,980			
				<b>Total Sub Head :</b>				<b>7,52,500</b>	<b>5,471</b>	<b>83,250</b>	<b>0</b>	<b>7,60,279</b>	<b>7,47,038</b>				

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

Page No.

704

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b>		53 ADMINISTRATION OF TEXTILE DEPARTMENT													
<b>Department :</b>		Sericulture and Weaving Department													
<b>Treasury</b>		Resubelpara Treasury													
<b>D.D.O. :</b>		3800001 District Sericulture Officer Resubelpara													
<b>Month of Account:</b>		JUN/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2851	00	107	(06) Mulberry Farm And Extension Centre	0	(01) Salaries				<b>8,52,499</b>	<b>5,471</b>	<b>83,250</b>	<b>0</b>	<b>7,63,778</b>	<b>8,47,028</b>	
					02. Wages	Voted-Sixth-Schedule-Garo	315	Voucher	1,01,910	0	0	0	1,01,910	1,01,910	
					<b>Total Object Head-- 1 :</b>			<b>1,01,910</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,01,910</b>	<b>1,01,910</b>		
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	336	Voucher	10,200	0	0	0	10,200	10,200	
					<b>Total Object Head-- 11 :</b>			<b>10,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,200</b>	<b>10,200</b>		
					<b>Total Sub Head :</b>			<b>9,64,609</b>	<b>5,471</b>	<b>83,250</b>	<b>0</b>	<b>8,75,888</b>	<b>9,59,138</b>		
			(07) Eri Grainages And Concentration Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	100	Voucher	87,286	1,000	6,500	0	79,786	86,286	
						Voted-Sixth-Schedule-Garo	104	Voucher	61,504	0	11,000	2,200	48,304	61,504	
						Voted-Sixth-Schedule-Garo	418	Voucher	19,820	0	0	0	19,820	19,820	
					<b>Total Object Head-- 1 :</b>			<b>1,68,610</b>	<b>1,000</b>	<b>17,500</b>	<b>2,200</b>	<b>1,47,910</b>	<b>1,67,610</b>		
					02. Wages	Voted-Sixth-Schedule-Garo	314	Voucher	43,845	0	0	0	43,845	43,845	
					<b>Total Object Head-- 2 :</b>			<b>43,845</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>43,845</b>	<b>43,845</b>		
			<b>Total Sub Head :</b>			<b>2,12,455</b>	<b>1,000</b>	<b>17,500</b>	<b>2,200</b>	<b>1,91,755</b>	<b>2,11,455</b>				
			(08) Muga Farm Centres And Block Plantation Including Tassar	0	(01) Salaries	Voted-Sixth-Schedule-Garo	368	Voucher	26,458	0	0	0	26,458	26,458	
						Voted-Sixth-Schedule-Garo	439	Voucher	35,160	0	0	0	35,160	35,160	
Voted-Sixth-Schedule-Garo	99	Voucher				2,62,375	1,000	34,000	4,400	2,22,975	2,61,375				



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

Page No.

705

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b>		53 ADMINISTRATION OF TEXTILE DEPARTMENT													
<b>Department :</b>		Sericulture and Weaving Department													
<b>Treasury</b>		Resubelpara Treasury													
<b>D.D.O. :</b>		3800001 District Sericulture Officer Resubelpara													
<b>Month of Account:</b>		JUN/2023													
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				<b>3,23,993</b>	<b>1,000</b>	<b>34,000</b>	<b>4,400</b>	<b>2,84,593</b>	<b>3,22,993</b>	
					02. Wages	Voted-Sixth-Schedule-Garo	333	Voucher	88,085	0	0	0	88,085	88,085	
					<b>Total Object Head-- 1 :</b>				<b>88,085</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>88,085</b>	<b>88,085</b>	
					<b>Total Object Head-- 2 :</b>				<b>88,085</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>88,085</b>	<b>88,085</b>	
					<b>Total Sub Head :</b>				<b>4,12,078</b>	<b>1,000</b>	<b>34,000</b>	<b>4,400</b>	<b>3,72,678</b>	<b>4,11,078</b>	
			(09) Silk Reeling Centres.	0	(01) Salaries	Voted-Sixth-Schedule-Garo	101	Voucher	1,53,474	0	14,500	2,200	1,36,774	1,53,474	
						Voted-Sixth-Schedule-Garo	105	Voucher	69,849	0	0	0	69,849	69,849	
						Voted-Sixth-Schedule-Garo	438	Voucher	28,516	0	0	0	28,516	28,516	
					<b>Total Object Head-- 1 :</b>				<b>2,51,839</b>	<b>0</b>	<b>14,500</b>	<b>2,200</b>	<b>2,35,139</b>	<b>2,51,839</b>	
					02. Wages	Voted-Sixth-Schedule-Garo	388	Voucher	20,540	0	0	0	20,540	20,540	
					<b>Total Object Head-- 2 :</b>				<b>20,540</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,540</b>	<b>20,540</b>	
					<b>Total Sub Head :</b>				<b>2,72,379</b>	<b>0</b>	<b>14,500</b>	<b>2,200</b>	<b>2,55,679</b>	<b>2,72,379</b>	
			(12) Pilot Extention Centres.	0	(01) Salaries	Voted-Sixth-Schedule-Garo	437	Voucher	7,500	0	0	0	7,500	7,500	
						Voted-Sixth-Schedule-Garo	71	Voucher	55,688	0	4,500	0	51,188	55,688	
					<b>Total Object Head-- 1 :</b>				<b>63,188</b>	<b>0</b>	<b>4,500</b>	<b>0</b>	<b>58,688</b>	<b>63,188</b>	
					02. Wages	Voted-Sixth-Schedule-Garo	317	Voucher	19,750	0	0	0	19,750	19,750	
					<b>Total Object Head-- 2 :</b>				<b>19,750</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,750</b>	<b>19,750</b>	
					<b>Total Sub Head :</b>				<b>82,938</b>	<b>0</b>	<b>4,500</b>	<b>0</b>	<b>78,438</b>	<b>82,938</b>	

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

Page No.

706

Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 53 ADMINISTRATION OF TEXTILE DEPARTMENT**Department :** Sericulture and Weaving Department**Treasury** Resubelpara Treasury**D.D.O. :** 3800001 District Sericulture Officer Resubelpara**Month of Account:** JUN/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2851	00	107	(21) Integrated Mulberry Silk Development Programme.	0	02. Wages	Voted-Sixth-Schedule-Garo	316	Voucher	19,750	0	0	0	19,750	19,750	
<b>Total Object Head-- 2 :</b>									<b>19,750</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,750</b>	<b>19,750</b>	
<b>Total Sub Head :</b>									<b>19,750</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,750</b>	<b>19,750</b>	
			(22) Integrated Development Of Muga Seed Project.	0	02. Wages	Voted-Sixth-Schedule-Garo	385	Voucher	33,575	0	0	0	33,575	33,575	
<b>Total Object Head-- 2 :</b>									<b>33,575</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>33,575</b>	<b>33,575</b>	
<b>Total Sub Head :</b>									<b>33,575</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>33,575</b>	<b>33,575</b>	
<b>Total Minor Head 107 :</b>									<b>24,76,534</b>	<b>14,070</b>	<b>1,95,750</b>	<b>11,000</b>	<b>22,55,714</b>	<b>24,62,464</b>	
<b>Total Sub Major Head 0 :</b>									<b>26,26,088</b>	<b>14,070</b>	<b>2,03,250</b>	<b>11,000</b>	<b>23,97,768</b>	<b>26,12,018</b>	
<b>Total Major Head 2851 :</b>									<b>26,26,088</b>	<b>14,070</b>	<b>2,03,250</b>	<b>11,000</b>	<b>23,97,768</b>	<b>26,12,018</b>	
<b>Total of Month :</b>									<b>26,26,088</b>	<b>14,070</b>	<b>2,03,250</b>	<b>11,000</b>	<b>23,97,768</b>	<b>26,12,018</b>	

**Month of Account:** JUL/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2851	00	001	(03) District Establishment (Sericulture)	0	(01) Salaries	Voted-Sixth-Schedule-Garo	17	Voucher	94,179	0	7,500	0	86,679	94,179	
						Voted-Sixth-Schedule-Garo	416	Voucher	19,101	0	0	0	19,101	19,101	
<b>Total Object Head-- 1 :</b>									<b>1,13,280</b>	<b>0</b>	<b>7,500</b>	<b>0</b>	<b>1,05,780</b>	<b>1,13,280</b>	

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

Page No.

707

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

**Demand :** 53 ADMINISTRATION OF TEXTILE DEPARTMENT**Department :** Sericulture and Weaving Department**Treasury** Resubelpara Treasury**D.D.O. :** 3800001 District Sericulture Officer Resubelpara**Month of Account:** JUL/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	319	Voucher	23,025	0	0	0	23,025	23,025	
<b>Total Object Head-- 2 :</b>									<b>23,025</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23,025</b>	<b>23,025</b>	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	339	Voucher	5,080	0	0	0	5,080	5,080	
						Voted-Sixth-Schedule-Garo	342	Voucher	5,080	0	0	0	5,080	5,080	
<b>Total Object Head-- 11 :</b>									<b>10,160</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,160</b>	<b>10,160</b>	
<b>Total Sub Head :</b>									<b>1,46,465</b>	<b>0</b>	<b>7,500</b>	<b>0</b>	<b>1,38,965</b>	<b>1,46,465</b>	
<b>Total Minor Head 1 :</b>									<b>1,46,465</b>	<b>0</b>	<b>7,500</b>	<b>0</b>	<b>1,38,965</b>	<b>1,46,465</b>	
		107	(05) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	22	Voucher	3,97,009	6,599	42,000	2,200	3,46,210	3,90,410	
						Voted-Sixth-Schedule-Garo	414	Voucher	12,804	0	0	0	12,804	12,804	
<b>Total Object Head-- 1 :</b>									<b>4,09,813</b>	<b>6,599</b>	<b>42,000</b>	<b>2,200</b>	<b>3,59,014</b>	<b>4,03,214</b>	
					02. Wages	Voted-Sixth-Schedule-Garo	332	Voucher	19,750	0	0	0	19,750	19,750	
<b>Total Object Head-- 2 :</b>									<b>19,750</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,750</b>	<b>19,750</b>	
<b>Total Sub Head :</b>									<b>4,29,563</b>	<b>6,599</b>	<b>42,000</b>	<b>2,200</b>	<b>3,78,764</b>	<b>4,22,964</b>	
			(06) Mulberry Farm And Extension Centre	0	(01) Salaries	Voted-Sixth-Schedule-Garo	20	Voucher	7,71,715	5,471	83,250	0	6,82,994	7,66,244	
						Voted-Sixth-Schedule-Garo	260	Voucher	81,463	0	0	0	81,463	81,463	
						Voted-Sixth-Schedule-Garo	408	Challan	-1,350	0	0	0	-1,350	-1,350	

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

Page No.

708

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

**Demand :** 53 ADMINISTRATION OF TEXTILE DEPARTMENT**Department :** Sericulture and Weaving Department**Treasury** Resubelpara Treasury**D.D.O. :** 3800001 District Sericulture Officer Resubelpara**Month of Account:** JUL/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2851	00	107	(06) Mulberry Farm And Extension Centre	0	(01) Salaries				<b>8,51,828</b>	<b>5,471</b>	<b>83,250</b>	<b>0</b>	<b>7,63,107</b>	<b>8,46,357</b>	
					02. Wages	Voted-Sixth-Schedule-Garo	337	Voucher	52,930	0	0	0	52,930	52,930	
					<b>Total Object Head-- 1 :</b>				<b>8,51,828</b>	<b>5,471</b>	<b>83,250</b>	<b>0</b>	<b>7,63,107</b>	<b>8,46,357</b>	
					<b>Total Object Head-- 2 :</b>				<b>52,930</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>52,930</b>	<b>52,930</b>	
					<b>Total Sub Head :</b>				<b>9,04,758</b>	<b>5,471</b>	<b>83,250</b>	<b>0</b>	<b>8,16,037</b>	<b>8,99,287</b>	
			(07) Eri Grainages And Concentration Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	36	Voucher	1,52,754	1,000	17,500	2,200	1,32,054	1,51,754	
					<b>Total Object Head-- 1 :</b>				<b>1,52,754</b>	<b>1,000</b>	<b>17,500</b>	<b>2,200</b>	<b>1,32,054</b>	<b>1,51,754</b>	
					02. Wages	Voted-Sixth-Schedule-Garo	314	Voucher	21,725	0	0	0	21,725	21,725	
						Voted-Sixth-Schedule-Garo	335	Voucher	31,995	0	0	0	31,995	31,995	
					<b>Total Object Head-- 2 :</b>				<b>53,720</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>53,720</b>	<b>53,720</b>	
					<b>Total Sub Head :</b>				<b>2,06,474</b>	<b>1,000</b>	<b>17,500</b>	<b>2,200</b>	<b>1,85,774</b>	<b>2,05,474</b>	
			(08) Muga Farm Centres And Block Plantation Including Tassar	0	(01) Salaries	Voted-Sixth-Schedule-Garo	119	Voucher	25,516	0	0	0	25,516	25,516	
						Voted-Sixth-Schedule-Garo	35	Voucher	2,69,407	1,000	34,000	4,400	2,30,007	2,68,407	
						Voted-Sixth-Schedule-Garo	415	Voucher	13,696	0	0	0	13,696	13,696	
					<b>Total Object Head-- 1 :</b>				<b>3,08,619</b>	<b>1,000</b>	<b>34,000</b>	<b>4,400</b>	<b>2,69,219</b>	<b>3,07,619</b>	
					02. Wages	Voted-Sixth-Schedule-Garo	338	Voucher	11,850	0	0	0	11,850	11,850	
					<b>Total Object Head-- 2 :</b>				<b>11,850</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,850</b>	<b>11,850</b>	
					<b>Total Sub Head :</b>				<b>3,20,469</b>	<b>1,000</b>	<b>34,000</b>	<b>4,400</b>	<b>2,81,069</b>	<b>3,19,469</b>	

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

Page No.

709

Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>		53 ADMINISTRATION OF TEXTILE DEPARTMENT															
<b>Department :</b>		Sericulture and Weaving Department															
<b>Treasury</b>		Resubelpara Treasury															
<b>D.D.O. :</b>		3800001 District Sericulture Officer Resubelpara															
<b>Month of Account:</b>		JUL/2023															
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	Voted-Sixth-Schedule-Garo	34	Voucher	2,29,327	0	14,500	2,200	2,12,627	2,29,327				
								<b>Total Object Head-- 1 :</b>	<b>2,29,327</b>	<b>0</b>	<b>14,500</b>	<b>2,200</b>	<b>2,12,627</b>	<b>2,29,327</b>			
				02. Wages	Voted-Sixth-Schedule-Garo	340	Voucher	9,875	0	0	0	9,875	9,875				
								<b>Total Object Head-- 2 :</b>	<b>9,875</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,875</b>	<b>9,875</b>			
				<b>Total Sub Head :</b>								<b>2,39,202</b>	<b>0</b>	<b>14,500</b>	<b>2,200</b>	<b>2,22,502</b>	<b>2,39,202</b>
				(12) Pilot Extention Centres. 0	(01) Salaries	Voted-Sixth-Schedule-Garo	30	Voucher	57,188	0	0	0	57,188	57,188			
			<b>Total Object Head-- 1 :</b>						<b>57,188</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>57,188</b>	<b>57,188</b>			
			02. Wages		Voted-Sixth-Schedule-Garo	336	Voucher	9,875	0	0	0	9,875	9,875				
								<b>Total Object Head-- 2 :</b>	<b>9,875</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,875</b>	<b>9,875</b>			
			<b>Total Sub Head :</b>								<b>67,063</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>67,063</b>	<b>67,063</b>	
			(21) Integrated Mulberry Silk Development Programme. 0		02. Wages	Voted-Sixth-Schedule-Garo	341	Voucher	9,480	0	0	0	9,480	9,480			
				<b>Total Object Head-- 2 :</b>					<b>9,480</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,480</b>	<b>9,480</b>			
<b>Total Sub Head :</b>								<b>9,480</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,480</b>	<b>9,480</b>				
(22) Integrated Development Of Muga Seed Project. 0	02. Wages	Voted-Sixth-Schedule-Garo	329	Voucher	19,750	0	0	0	19,750	19,750							
					<b>Total Object Head-- 2 :</b>	<b>19,750</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,750</b>	<b>19,750</b>						
	<b>Total Sub Head :</b>								<b>19,750</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,750</b>	<b>19,750</b>			

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

Page No. 710  
Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 53 ADMINISTRATION OF TEXTILE DEPARTMENT																			
<b>Department :</b> Sericulture and Weaving Department																			
<b>Treasury</b> Resubelpara Treasury																			
<b>D.D.O. :</b> 3800001 District Sericulture Officer Resubelpara																			
<b>Month of Account:</b> JUL/2023																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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.)						
<b>Total Minor Head 107 :</b>									21,96,759	14,070	1,91,250	11,000	19,80,439	21,82,689					
<b>Total Sub Major Head 0 :</b>									23,43,224	14,070	1,98,750	11,000	21,19,404	23,29,154					
<b>Total Major Head 2851 :</b>									23,43,224	14,070	1,98,750	11,000	21,19,404	23,29,154					
<b>Total of Month :</b>									23,43,224	14,070	1,98,750	11,000	21,19,404	23,29,154					
<b>Month of Account:</b> AUG/2023																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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	23	Voucher	97,001	0	7,500	0	89,501	97,001					
					<b>Total Object Head-- 1 :</b>									97,001	0	7,500	0	89,501	97,001
					02. Wages	Voted-Sixth-Schedule-Garo	314	Voucher	21,185	0	0	0	21,185	21,185					
						<b>Total Object Head-- 2 :</b>									21,185	0	0	0	21,185
					<b>Total Sub Head :</b>									1,18,186	0	7,500	0	1,10,686	1,18,186
<b>Total Minor Head 1 :</b>									1,18,186	0	7,500	0	1,10,686	1,18,186					
2851	00	107	(05) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	22	Voucher	4,08,186	6,599	42,000	2,200	3,57,387	4,01,587					
					<b>Total Object Head-- 1 :</b>									4,08,186	6,599	42,000	2,200	3,57,387	4,01,587
					02. Wages	Voted-Sixth-Schedule-Garo	316	Voucher	19,750	0	0	0	19,750	19,750					

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

Page No.

711

Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>		53 ADMINISTRATION OF TEXTILE DEPARTMENT													
<b>Department :</b>		Sericulture and Weaving Department													
<b>Treasury</b>		Resubelpara Treasury													
<b>D.D.O. :</b>		3800001 District Sericulture Officer Resubelpara													
<b>Month of Account:</b>		AUG/2023													
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					19,750	0	0	0	0	19,750	19,750
<b>Total Object Head-- 2 :</b>									19,750	0	0	0	19,750	19,750	
<b>Total Sub Head :</b>									4,27,936	6,599	42,000	2,200	3,77,137	4,21,337	
			(06) Mulberry Farm And Extension Centre	(01) Salaries	Voted-Sixth-Schedule-Garo		21	Voucher	7,93,902	5,471	79,750	0	7,08,681	7,88,431	
<b>Total Object Head-- 1 :</b>									7,93,902	5,471	79,750	0	7,08,681	7,88,431	
				02. Wages	Voted-Sixth-Schedule-Garo		311	Voucher	49,375	0	0	0	49,375	49,375	
<b>Total Object Head-- 2 :</b>									49,375	0	0	0	49,375	49,375	
<b>Total Sub Head :</b>									8,43,277	5,471	79,750	0	7,58,056	8,37,806	
			(07) Eri Grainages And Concentration Centres	(01) Salaries	Voted-Sixth-Schedule-Garo		20	Voucher	1,57,151	1,000	17,500	2,200	1,36,451	1,56,151	
<b>Total Object Head-- 1 :</b>									1,57,151	1,000	17,500	2,200	1,36,451	1,56,151	
				02. Wages	Voted-Sixth-Schedule-Garo		315	Voucher	63,990	0	0	0	63,990	63,990	
<b>Total Object Head-- 2 :</b>									63,990	0	0	0	63,990	63,990	
<b>Total Sub Head :</b>									2,21,141	1,000	17,500	2,200	2,00,441	2,20,141	
			(08) Muga Farm Centres And Block Plantation Including Tassar	(01) Salaries	Voted-Sixth-Schedule-Garo		19	Voucher	2,77,109	1,000	30,500	4,400	2,41,209	2,76,109	
					Voted-Sixth-Schedule-Garo		230	Voucher	2,694	0	0	0	2,694	2,694	
					Voted-Sixth-Schedule-Garo		362	Voucher	25,575	0	0	0	25,575	25,575	
<b>Total Object Head-- 1 :</b>									3,05,378	1,000	30,500	4,400	2,69,478	3,04,378	
<b>Total Sub Head :</b>									3,05,378	1,000	30,500	4,400	2,69,478	3,04,378	

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

Page No.

712

Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>		53 ADMINISTRATION OF TEXTILE DEPARTMENT															
<b>Department :</b>		Sericulture and Weaving Department															
<b>Treasury</b>		Resubelpara Treasury															
<b>D.D.O. :</b>		3800001 District Sericulture Officer Resubelpara															
<b>Month of Account:</b>		AUG/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		18	Voucher	2,35,159	0	14,500	2,200	2,18,459	2,35,159			
				<b>Total Object Head-- 1 :</b>								<b>2,35,159</b>	<b>0</b>	<b>14,500</b>	<b>2,200</b>	<b>2,18,459</b>	<b>2,35,159</b>
				02. Wages	Voted-Sixth-Schedule-Garo		313	Voucher	10,270	0	0	0	10,270	10,270			
				<b>Total Object Head-- 2 :</b>								<b>10,270</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,270</b>	<b>10,270</b>
				<b>Total Sub Head :</b>								<b>2,45,429</b>	<b>0</b>	<b>14,500</b>	<b>2,200</b>	<b>2,28,729</b>	<b>2,45,429</b>
				<b>Total Object Head-- 1 :</b>								<b>58,821</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>58,821</b>	<b>58,821</b>
			(12) Pilot Extention Centres. 0	(01) Salaries	Voted-Sixth-Schedule-Garo		17	Voucher	58,821	0	0	0	58,821	58,821			
				<b>Total Object Head-- 1 :</b>								<b>58,821</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>58,821</b>	<b>58,821</b>
				02. Wages	Voted-Sixth-Schedule-Garo		317	Voucher	9,875	0	0	0	9,875	9,875			
				<b>Total Object Head-- 2 :</b>								<b>9,875</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,875</b>	<b>9,875</b>
				<b>Total Sub Head :</b>								<b>68,696</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>68,696</b>	<b>68,696</b>
				<b>Total Object Head-- 1 :</b>								<b>58,821</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>58,821</b>	<b>58,821</b>
(21) Integrated Mulberry Silk Development Programme. 0	02. Wages	Voted-Sixth-Schedule-Garo		318	Voucher	9,875	0	0	0	9,875	9,875						
	<b>Total Object Head-- 2 :</b>								<b>9,875</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,875</b>	<b>9,875</b>			
	<b>Total Sub Head :</b>								<b>9,875</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,875</b>	<b>9,875</b>			
(22) Integrated Development Of Muga Seed Project. 0	02. Wages	Voted-Sixth-Schedule-Garo		312	Voucher	19,750	0	0	0	19,750	19,750						
	<b>Total Object Head-- 2 :</b>								<b>19,750</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,750</b>	<b>19,750</b>			
	<b>Total Sub Head :</b>								<b>19,750</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,750</b>	<b>19,750</b>			



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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 53 ADMINISTRATION OF TEXTILE DEPARTMENT														
<b>Department :</b> Sericulture and Weaving Department														
<b>Treasury</b> Resubelpara Treasury														
<b>D.D.O. :</b> 3800001 District Sericulture Officer Resubelpara														
<b>Month of Account:</b> AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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.)	
				<b>Total Minor Head 107 :</b>					21,41,482	14,070	1,84,250	11,000	19,32,162	21,27,412
				<b>Total Sub Major Head 0 :</b>					22,59,668	14,070	1,91,750	11,000	20,42,848	22,45,598
				<b>Total Major Head 2851 :</b>					22,59,668	14,070	1,91,750	11,000	20,42,848	22,45,598
				<b>Total of Month :</b>					22,59,668	14,070	1,91,750	11,000	20,42,848	22,45,598
<b>Month of Account:</b> SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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	188	Voucher	97,001	0	7,500	0	89,501	97,001
				<b>Total Object Head-- 1 :</b>					97,001	0	7,500	0	89,501	97,001
				02. Wages		Voted-Sixth-Schedule-Garo	227	Voucher	22,079	0	0	0	22,079	22,079
				<b>Total Object Head-- 2 :</b>					22,079	0	0	0	22,079	22,079
				(13) Office Expenses		Voted-Sixth-Schedule-Garo	470	Voucher	2,250	0	0	0	2,250	2,250
						Voted-Sixth-Schedule-Garo	471	Voucher	2,250	0	0	0	2,250	2,250
				<b>Total Object Head-- 13 :</b>					4,500	0	0	0	4,500	4,500
				21. Materials And Supplies, Store And Equipments		Voted-Sixth-Schedule-Garo	466	Voucher	1,000	0	0	0	1,000	1,000
				<b>Total Object Head-- 21 :</b>					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.

714

Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>		53 ADMINISTRATION OF TEXTILE DEPARTMENT													
<b>Department :</b>		Sericulture and Weaving Department													
<b>Treasury</b>		Resubelpara Treasury													
<b>D.D.O. :</b>		3800001 District Sericulture Officer Resubelpara													
<b>Month of Account:</b>		SEP/2023													
Major Head	Sub Major Head	Sub Head	Sub Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
										8009	-	7610			
2851	00	001	(03) District Establishment (Sericulture)	<b>Total Sub Head :</b>				<b>1,24,580</b>	<b>0</b>	<b>7,500</b>	<b>0</b>	<b>1,17,080</b>	<b>1,24,580</b>		
				<b>Total Minor Head 1 :</b>				<b>1,24,580</b>	<b>0</b>	<b>7,500</b>	<b>0</b>	<b>1,17,080</b>	<b>1,24,580</b>		
		107	(01) Purchase And Sale Of Cocoons	21. Materials And Supplies, Store And Equipments	0		Voted-Sixth-Schedule-Garo	465	Voucher	3,000	0	0	0	3,000	3,000
				<b>Total Object Head-- 21 :</b>				<b>3,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,000</b>	<b>3,000</b>		
				<b>Total Sub Head :</b>				<b>3,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,000</b>	<b>3,000</b>		
			(05) Sub-Divisional And Rural Establishment	(01) Salaries	0		Voted-Sixth-Schedule-Garo	27	Voucher	4,08,186	6,599	42,000	2,200	3,57,387	4,01,587
				<b>Total Object Head-- 1 :</b>				<b>4,08,186</b>	<b>6,599</b>	<b>42,000</b>	<b>2,200</b>	<b>3,57,387</b>	<b>4,01,587</b>		
				02. Wages			Voted-Sixth-Schedule-Garo	226	Voucher	12,245	0	0	0	12,245	12,245
				<b>Total Object Head-- 2 :</b>				<b>12,245</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,245</b>	<b>12,245</b>		
				(13) Office Expenses			Voted-Sixth-Schedule-Garo	460	Voucher	3,000	0	0	0	3,000	3,000
				<b>Total Object Head-- 13 :</b>				<b>3,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,000</b>	<b>3,000</b>		
				21. Materials And Supplies, Store And Equipments			Voted-Sixth-Schedule-Garo	467	Voucher	500	0	0	0	500	500
				<b>Total Object Head-- 21 :</b>				<b>500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>500</b>	<b>500</b>		
				<b>Total Sub Head :</b>				<b>4,23,931</b>	<b>6,599</b>	<b>42,000</b>	<b>2,200</b>	<b>3,73,132</b>	<b>4,17,332</b>		
			(06) Mulberry Farm And Extension Centre	(01) Salaries	0		Voted-Sixth-Schedule-Garo	22	Voucher	7,93,902	4,471	84,750	0	7,04,681	7,89,431
							Voted-Sixth-Schedule-Garo	237	Voucher	27,339	0	0	0	27,339	27,339

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

Page No.

715

Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 53 ADMINISTRATION OF TEXTILE DEPARTMENT**Department :** Sericulture and Weaving Department**Treasury** Resubelpara Treasury**D.D.O. :** 3800001 District Sericulture Officer Resubelpara**Month of Account:** SEP/2023

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	<b>Total Object Head-- 1 :</b>				<b>8,21,241</b>	<b>4,471</b>	<b>84,750</b>	<b>0</b>	<b>7,32,020</b>	<b>8,16,770</b>	
				02. Wages	Voted-Sixth-Schedule-Garo	225	Voucher		48,980	0	0	0	48,980	48,980	
					<b>Total Object Head-- 2 :</b>				<b>48,980</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>48,980</b>	<b>48,980</b>	
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	218	Voucher		10,000	0	0	0	10,000	10,000	
					<b>Total Object Head-- 11 :</b>				<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>	
				(13) Office Expenses	Voted-Sixth-Schedule-Garo	458	Voucher		6,000	0	0	0	6,000	6,000	
					<b>Total Object Head-- 13 :</b>				<b>6,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,000</b>	<b>6,000</b>	
				21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	468	Voucher		1,000	0	0	0	1,000	1,000	
					<b>Total Object Head-- 21 :</b>				<b>1,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>	
				52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo	451	Voucher		500	0	0	0	500	500	
					<b>Total Object Head-- 52 :</b>				<b>500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>500</b>	<b>500</b>	
					<b>Total Sub Head :</b>				<b>8,87,721</b>	<b>4,471</b>	<b>84,750</b>	<b>0</b>	<b>7,98,500</b>	<b>8,83,250</b>	
			(07) Eri Grainages And Concentration Centres	(01) Salaries	Voted-Sixth-Schedule-Garo	23	Voucher		1,57,151	0	17,500	2,200	1,37,451	1,57,151	
					<b>Total Object Head-- 1 :</b>				<b>1,57,151</b>	<b>0</b>	<b>17,500</b>	<b>2,200</b>	<b>1,37,451</b>	<b>1,57,151</b>	
				02. Wages	Voted-Sixth-Schedule-Garo	222	Voucher		44,240	0	0	0	44,240	44,240	
					Voted-Sixth-Schedule-Garo	224	Voucher		22,515	0	0	0	22,515	22,515	
					<b>Total Object Head-- 2 :</b>				<b>66,755</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>66,755</b>	<b>66,755</b>	

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

Page No.

716

Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 53 ADMINISTRATION OF TEXTILE DEPARTMENT**Department :** Sericulture and Weaving Department**Treasury** Resubelpara Treasury**D.D.O. :** 3800001 District Sericulture Officer Resubelpara**Month of Account:** SEP/2023

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	459	Voucher	3,000	0	0	0	3,000	3,000								
									<b>Total Object Head-- 13 :</b>								<b>3,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,000</b>	<b>3,000</b>
									21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	469	Voucher	1,000	0	0	0	1,000	1,000				
													<b>Total Object Head-- 21 :</b>								<b>1,000</b>	<b>0</b>
									52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo	455	Voucher	1,000	0	0	0	1,000	1,000				
													<b>Total Object Head-- 52 :</b>								<b>1,000</b>	<b>0</b>
									<b>Total Sub Head :</b>								<b>2,28,906</b>	<b>0</b>	<b>17,500</b>	<b>2,200</b>	<b>2,09,206</b>	<b>2,28,906</b>
			(08) Muga Farm Centres And Block Plantation Including Tassar	0	(01) Salaries	Voted-Sixth-Schedule-Garo	187	Voucher	25,575	0	0	0	25,575	25,575								
									Voted-Sixth-Schedule-Garo	24	Voucher	2,77,109	0	30,500	4,400	2,42,209	2,77,109					
												<b>Total Object Head-- 1 :</b>								<b>3,02,684</b>	<b>0</b>	<b>30,500</b>
									(13) Office Expenses	Voted-Sixth-Schedule-Garo	474	Voucher	6,000	0	0	0	6,000	6,000				
													<b>Total Object Head-- 13 :</b>								<b>6,000</b>	<b>0</b>
									21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	462	Voucher	1,000	0	0	0	1,000	1,000				
													<b>Total Object Head-- 21 :</b>								<b>1,000</b>	<b>0</b>
52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo	452							Voucher	1,500	0	0	0	1,500	1,500							
										<b>Total Object Head-- 52 :</b>								<b>1,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,500</b>

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

Page No.

717

Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>		53 ADMINISTRATION OF TEXTILE DEPARTMENT													
<b>Department :</b>		Sericulture and Weaving Department													
<b>Treasury</b>		Resubelpara Treasury													
<b>D.D.O. :</b>		3800001 District Sericulture Officer Resubelpara													
<b>Month of Account:</b>		SEP/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2851	00	107	(08) Muga Farm Centres And Block Plantation Including Tassar						<b>3,11,184</b>	<b>0</b>	<b>30,500</b>	<b>4,400</b>		<b>2,76,284</b>	<b>3,11,184</b>
			(09) Silk Reeling Centres. 0	(01) Salaries	Voted-Sixth-Schedule-Garo		25	Voucher	2,35,159	0	14,500	2,200		2,18,459	2,35,159
									<b>2,35,159</b>	<b>0</b>	<b>14,500</b>	<b>2,200</b>		<b>2,18,459</b>	<b>2,35,159</b>
				02. Wages	Voted-Sixth-Schedule-Garo		223	Voucher	10,665	0	0	0		10,665	10,665
									<b>10,665</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>10,665</b>	<b>10,665</b>
				(13) Office Expenses	Voted-Sixth-Schedule-Garo		473	Voucher	6,000	0	0	0		6,000	6,000
									<b>6,000</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>6,000</b>	<b>6,000</b>
				52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo		453	Voucher	2,000	0	0	0		2,000	2,000
									<b>2,000</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>2,000</b>	<b>2,000</b>
									<b>2,53,824</b>	<b>0</b>	<b>14,500</b>	<b>2,200</b>		<b>2,37,124</b>	<b>2,53,824</b>
			(12) Pilot Extention Centres. 0	(01) Salaries	Voted-Sixth-Schedule-Garo		26	Voucher	58,821	0	0	0		58,821	58,821
									<b>58,821</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>58,821</b>	<b>58,821</b>
				02. Wages	Voted-Sixth-Schedule-Garo		221	Voucher	10,270	0	0	0		10,270	10,270
									<b>10,270</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>10,270</b>	<b>10,270</b>
				(13) Office Expenses	Voted-Sixth-Schedule-Garo		472	Voucher	5,000	0	0	0		5,000	5,000
									<b>5,000</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>5,000</b>	<b>5,000</b>

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 53 ADMINISTRATION OF TEXTILE DEPARTMENT

Department : Sericulture and Weaving Department

Treasury Resubelpara Treasury

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

Month of Account: SEP/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2851	00	107	(12) Pilot Extention Centres.	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	461	Voucher	500	0	0	0	500	500	
									<b>Total Object Head-- 21 :</b>	<b>500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>500</b>	<b>500</b>
					52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo	454	Voucher	1,500	0	0	0	1,500	1,500	
									<b>Total Object Head-- 52 :</b>	<b>1,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,500</b>	<b>1,500</b>
									<b>Total Sub Head :</b>	<b>76,091</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>76,091</b>	<b>76,091</b>
			(20) Integrated Eri Sslk Development Programme	0	02. Wages	Voted-Sixth-Schedule-Garo	220	Voucher	12,245	0	0	0	12,245	12,245	
									<b>Total Object Head-- 2 :</b>	<b>12,245</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,245</b>	<b>12,245</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	457	Voucher	1,000	0	0	0	1,000	1,000	
									<b>Total Object Head-- 13 :</b>	<b>1,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	443	Voucher	500	0	0	0	500	500	
									<b>Total Object Head-- 21 :</b>	<b>500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>500</b>	<b>500</b>
					52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo	456	Voucher	500	0	0	0	500	500	
									<b>Total Object Head-- 52 :</b>	<b>500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>500</b>	<b>500</b>
									<b>Total Sub Head :</b>	<b>14,245</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,245</b>	<b>14,245</b>
			(21) Integrated Mulberry Silk Development Programme.	0	02. Wages	Voted-Sixth-Schedule-Garo	275	Voucher	20,145	0	0	0	20,145	20,145	
									<b>Total Object Head-- 2 :</b>	<b>20,145</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,145</b>	<b>20,145</b>
					(13) Office Expenses	Voted-Sixth-	463	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.

719

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

**Demand :** 53 ADMINISTRATION OF TEXTILE DEPARTMENT**Department :** Sericulture and Weaving Department**Treasury** Resubelpara Treasury**D.D.O. :** 3800001 District Sericulture Officer Resubelpara**Month of Account:** SEP/2023

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				<b>1,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>	
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	446	Voucher	500	0	0	0	500	500	
					<b>Total Object Head-- 21 :</b>				<b>500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>500</b>	<b>500</b>	
					52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo	450	Voucher	1,000	0	0	0	1,000	1,000	
					<b>Total Object Head-- 52 :</b>				<b>1,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>	
					<b>Total Sub Head :</b>				<b>22,645</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22,645</b>	<b>22,645</b>	
			(22) Integrated Development Of Muga Seed Project.	0	02. Wages	Voted-Sixth-Schedule-Garo	219	Voucher	20,540	0	0	0	20,540	20,540	
					<b>Total Object Head-- 2 :</b>				<b>20,540</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,540</b>	<b>20,540</b>	
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	464	Voucher	1,000	0	0	0	1,000	1,000	
					<b>Total Object Head-- 13 :</b>				<b>1,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>	
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	449	Voucher	500	0	0	0	500	500	
					<b>Total Object Head-- 21 :</b>				<b>500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>500</b>	<b>500</b>	
					52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo	477	Voucher	1,000	0	0	0	1,000	1,000	
					<b>Total Object Head-- 52 :</b>				<b>1,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>	
					<b>Total Sub Head :</b>				<b>23,040</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23,040</b>	<b>23,040</b>	
					<b>Total Minor Head 107 :</b>				<b>22,44,587</b>	<b>11,070</b>	<b>1,89,250</b>	<b>11,000</b>	<b>20,33,267</b>	<b>22,33,517</b>	
					<b>Total Sub Major Head 0 :</b>				<b>23,69,167</b>	<b>11,070</b>	<b>1,96,750</b>	<b>11,000</b>	<b>21,50,347</b>	<b>23,58,097</b>	

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 53 ADMINISTRATION OF TEXTILE DEPARTMENT													
<b>Department :</b> Sericulture and Weaving Department													
<b>Treasury</b> Resubelpara Treasury													
<b>D.D.O. :</b> 3800001 District Sericulture Officer Resubelpara													
<b>Month of Account:</b> SEP/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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.)
					<b>Total Major Head 2851 :</b>				23,69,167	11,070	1,96,750	11,000	23,58,097
					<b>Total of Month :</b>				23,69,167	11,070	1,96,750	11,000	23,58,097
<b>Month of Account:</b> OCT/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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	70	Voucher	97,001	0	7,500	0	97,001
					<b>Total Object Head-- 1 :</b>				97,001	0	7,500	0	97,001
					02. Wages	Voted-Sixth-Schedule-Garo	237	Voucher	35,322	0	0	0	35,322
						Voted-Sixth-Schedule-Garo	330	Voucher	2,765	0	0	0	2,765
					<b>Total Object Head-- 2 :</b>				38,087	0	0	0	38,087
					<b>Total Sub Head :</b>				1,35,088	0	7,500	0	1,35,088
					<b>Total Minor Head 1 :</b>				1,35,088	0	7,500	0	1,35,088
		107	(05) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	336	Voucher	21,000	0	0	0	21,000
						Voted-Sixth-Schedule-Garo	71	Voucher	4,08,186	6,599	42,000	2,200	4,01,587
					<b>Total Object Head-- 1 :</b>				4,29,186	6,599	42,000	2,200	4,22,587
					02. Wages	Voted-Sixth-Schedule-Garo	333	Voucher	7,505	0	0	0	7,505



Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>		53 ADMINISTRATION OF TEXTILE DEPARTMENT													
<b>Department :</b>		Sericulture and Weaving Department													
<b>Treasury</b>		Resubelpara Treasury													
<b>D.D.O. :</b>		3800001 District Sericulture Officer Resubelpara													
<b>Month of Account:</b>		OCT/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2851	00	107	(05) Sub-Divisional And Rural Establishment	02. Wages	<b>Total Object Head-- 2 :</b>				<b>7,505</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,505</b>	<b>7,505</b>
				(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	369	Voucher	9,500	0	0	0	0	9,500	9,500
					<b>Total Object Head-- 11 :</b>				<b>9,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,500</b>	<b>9,500</b>
					<b>Total Sub Head :</b>				<b>4,46,191</b>	<b>6,599</b>	<b>42,000</b>	<b>2,200</b>	<b>3,95,392</b>	<b>4,39,592</b>	
			(06) Mulberry Farm And Extension Centre	(01) Salaries		Voted-Sixth-Schedule-Garo	72	Voucher	7,93,902	4,471	84,750	0	7,04,681	7,89,431	
						Voted-Sixth-Schedule-Garo	90	Voucher	24,606	0	0	0	24,606	24,606	
					<b>Total Object Head-- 1 :</b>				<b>8,18,508</b>	<b>4,471</b>	<b>84,750</b>	<b>0</b>	<b>7,29,287</b>	<b>8,14,037</b>	
				02. Wages		Voted-Sixth-Schedule-Garo	332	Voucher	9,480	0	0	0	9,480	9,480	
					<b>Total Object Head-- 2 :</b>				<b>9,480</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,480</b>	<b>9,480</b>	
					<b>Total Sub Head :</b>				<b>8,27,988</b>	<b>4,471</b>	<b>84,750</b>	<b>0</b>	<b>7,38,767</b>	<b>8,23,517</b>	
			(07) Eri Grainages And Concentration Centres	(01) Salaries		Voted-Sixth-Schedule-Garo	73	Voucher	1,57,151	0	17,500	2,200	1,37,451	1,57,151	
					<b>Total Object Head-- 1 :</b>				<b>1,57,151</b>	<b>0</b>	<b>17,500</b>	<b>2,200</b>	<b>1,37,451</b>	<b>1,57,151</b>	
				02. Wages		Voted-Sixth-Schedule-Garo	238	Voucher	71,100	0	0	0	71,100	71,100	
					<b>Total Object Head-- 2 :</b>				<b>71,100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>71,100</b>	<b>71,100</b>	
					<b>Total Sub Head :</b>				<b>2,28,251</b>	<b>0</b>	<b>17,500</b>	<b>2,200</b>	<b>2,08,551</b>	<b>2,28,251</b>	
			(08) Muga Farm Centres And Block Plantation Including Tassar	(01) Salaries		Voted-Sixth-Schedule-Garo	196	Voucher	27,339	0	0	0	27,339	27,339	
						Voted-Sixth-Schedule-Garo	74	Voucher	2,75,921	870	30,500	4,400	2,40,151	2,75,051	

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

Page No.

722

Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>		53 ADMINISTRATION OF TEXTILE DEPARTMENT													
<b>Department :</b>		Sericulture and Weaving Department													
<b>Treasury</b>		Resubelpara Treasury													
<b>D.D.O. :</b>		3800001 District Sericulture Officer Resubelpara													
<b>Month of Account:</b>		OCT/2023													
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				<b>3,03,260</b>	<b>870</b>	<b>30,500</b>	<b>4,400</b>	<b>2,67,490</b>	<b>3,02,390</b>	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	366	Voucher	2,500	0	0	0	2,500	2,500	
						Voted-Sixth-Schedule-Garo	367	Voucher	3,500	0	0	0	3,500	3,500	
					<b>Total Object Head-- I :</b>				<b>6,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,000</b>	<b>6,000</b>	
					<b>Total Sub Head :</b>				<b>3,09,260</b>	<b>870</b>	<b>30,500</b>	<b>4,400</b>	<b>2,73,490</b>	<b>3,08,390</b>	
			(09) Silk Reeling Centres.	0	(01) Salaries	Voted-Sixth-Schedule-Garo	335	Voucher	7,000	0	0	0	7,000	7,000	
						Voted-Sixth-Schedule-Garo	76	Voucher	2,35,159	0	14,500	2,200	2,18,459	2,35,159	
					<b>Total Object Head-- I :</b>				<b>2,42,159</b>	<b>0</b>	<b>14,500</b>	<b>2,200</b>	<b>2,25,459</b>	<b>2,42,159</b>	
					<b>Total Sub Head :</b>				<b>2,42,159</b>	<b>0</b>	<b>14,500</b>	<b>2,200</b>	<b>2,25,459</b>	<b>2,42,159</b>	
					02. Wages	Voted-Sixth-Schedule-Garo	235	Voucher	19,750	0	0	0	19,750	19,750	
						Voted-Sixth-Schedule-Garo	331	Voucher	8,690	0	0	0	8,690	8,690	
					<b>Total Object Head-- 2 :</b>				<b>28,440</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>28,440</b>	<b>28,440</b>	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	368	Voucher	8,500	0	0	0	8,500	8,500	
					<b>Total Object Head-- II :</b>				<b>8,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,500</b>	<b>8,500</b>	
					<b>Total Sub Head :</b>				<b>2,79,099</b>	<b>0</b>	<b>14,500</b>	<b>2,200</b>	<b>2,62,399</b>	<b>2,79,099</b>	
			(12) Pilot Extention Centres.	0	(01) Salaries	Voted-Sixth-Schedule-Garo	75	Voucher	58,821	0	0	0	58,821	58,821	
					<b>Total Object Head-- I :</b>				<b>58,821</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>58,821</b>	<b>58,821</b>	
					02. Wages	Voted-Sixth-	334	Voucher	8,046	0	0	0	8,046	8,046	

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

Page No. 723  
Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 53 ADMINISTRATION OF TEXTILE DEPARTMENT														
<b>Department :</b> Sericulture and Weaving Department														
<b>Treasury :</b> Resubelpara Treasury														
<b>D.D.O. :</b> 3800001 District Sericulture Officer Resubelpara														
<b>Month of Account:</b> OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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	(12) Pilot Extention Centres.	02. Wages	<b>Total Object Head-- 2 :</b>				8,046	0	0	0	8,046	8,046
					<b>Total Sub Head :</b>				66,867	0	0	0	66,867	66,867
			(20) Integrated Eri Sslk Development Programme	02. Wages		Voted-Sixth-Schedule-Garo	239	Voucher	59,250	0	0	0	59,250	59,250
						Voted-Sixth-Schedule-Garo	337	Voucher	8,493	0	0	0	8,493	8,493
					<b>Total Object Head-- 2 :</b>				67,743	0	0	0	67,743	67,743
					<b>Total Sub Head :</b>				67,743	0	0	0	67,743	67,743
			(21) Integrated Mulberry Silk Development Programme.	02. Wages		Voted-Sixth-Schedule-Garo	236	Voucher	19,750	0	0	0	19,750	19,750
					<b>Total Object Head-- 2 :</b>				19,750	0	0	0	19,750	19,750
					<b>Total Sub Head :</b>				19,750	0	0	0	19,750	19,750
			(22) Integrated Development Of Muga Seed Project.	02. Wages		Voted-Sixth-Schedule-Garo	338	Voucher	6,320	0	0	0	6,320	6,320
					<b>Total Object Head-- 2 :</b>				6,320	0	0	0	6,320	6,320
					<b>Total Sub Head :</b>				6,320	0	0	0	6,320	6,320
					<b>Total Minor Head 107 :</b>				22,51,469	11,940	1,89,250	11,000	20,39,279	22,39,529
					<b>Total Sub Major Head 0 :</b>				23,86,557	11,940	1,96,750	11,000	21,66,867	23,74,617
					<b>Total Major Head 2851 :</b>				23,86,557	11,940	1,96,750	11,000	21,66,867	23,74,617
					<b>Total of Month :</b>				23,86,557	11,940	1,96,750	11,000	21,66,867	23,74,617
<b>Month of Account:</b> NOV/2023														

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

Page No.

724

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

**Demand :** 53 ADMINISTRATION OF TEXTILE DEPARTMENT**Department :** Sericulture and Weaving Department**Treasury** Resubelpara Treasury**D.D.O. :** 3800001 District Sericulture Officer Resubelpara**Month of Account:** NOV/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	92	Voucher	97,001	0	7,500	0	89,501	97,001	
<b>Total Object Head-- I :</b>									<b>97,001</b>	<b>0</b>	<b>7,500</b>	<b>0</b>	<b>89,501</b>	<b>97,001</b>	
<b>Total Sub Head :</b>									<b>97,001</b>	<b>0</b>	<b>7,500</b>	<b>0</b>	<b>89,501</b>	<b>97,001</b>	
<b>Total Minor Head I :</b>									<b>97,001</b>	<b>0</b>	<b>7,500</b>	<b>0</b>	<b>89,501</b>	<b>97,001</b>	
		107	(05) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	88	Voucher	4,08,186	6,599	42,000	2,200	3,57,387	4,01,587	
<b>Total Object Head-- I :</b>									<b>4,08,186</b>	<b>6,599</b>	<b>42,000</b>	<b>2,200</b>	<b>3,57,387</b>	<b>4,01,587</b>	
<b>Total Sub Head :</b>									<b>4,08,186</b>	<b>6,599</b>	<b>42,000</b>	<b>2,200</b>	<b>3,57,387</b>	<b>4,01,587</b>	
			(06) Mulberry Farm And Extension Centre	0	(01) Salaries	Voted-Sixth-Schedule-Garo	346	Voucher	29,162	0	0	0	29,162	29,162	
					(01) Salaries	Voted-Sixth-Schedule-Garo	90	Voucher	7,93,902	4,471	77,750	0	7,11,681	7,89,431	
<b>Total Object Head-- I :</b>									<b>8,23,064</b>	<b>4,471</b>	<b>77,750</b>	<b>0</b>	<b>7,40,843</b>	<b>8,18,593</b>	
<b>Total Sub Head :</b>									<b>8,23,064</b>	<b>4,471</b>	<b>77,750</b>	<b>0</b>	<b>7,40,843</b>	<b>8,18,593</b>	
			(07) Eri Grainages And Concentration Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	82	Voucher	1,57,151	0	17,500	2,200	1,37,451	1,57,151	
<b>Total Object Head-- I :</b>									<b>1,57,151</b>	<b>0</b>	<b>17,500</b>	<b>2,200</b>	<b>1,37,451</b>	<b>1,57,151</b>	
<b>Total Sub Head :</b>									<b>1,57,151</b>	<b>0</b>	<b>17,500</b>	<b>2,200</b>	<b>1,37,451</b>	<b>1,57,151</b>	
			(08) Muga Farm Centres And Block Plantation Including Tassar	0	(01) Salaries	Voted-Sixth-Schedule-Garo	347	Voucher	24,694	0	0	0	24,694	24,694	
					(01) Salaries	Voted-Sixth-Schedule-Garo	84	Voucher	2,75,921	540	34,500	4,400	2,36,481	2,75,381	

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

Page No. 725  
Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 53 ADMINISTRATION OF TEXTILE DEPARTMENT															
<b>Department :</b> Sericulture and Weaving Department															
<b>Treasury :</b> Resubelpara Treasury															
<b>D.D.O. :</b> 3800001 District Sericulture Officer Resubelpara															
<b>Month of Account:</b> NOV/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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	(08) Muga Farm Centres And Block Plantation Including Tassar	0	(01) Salaries				3,00,615	540	34,500	4,400	2,61,175	3,00,075	
<b>Total Object Head-- 1 :</b>									3,00,615	540	34,500	4,400	2,61,175	3,00,075	
<b>Total Sub Head :</b>									3,00,615	540	34,500	4,400	2,61,175	3,00,075	
			(09) Silk Reeling Centres.	0	(01) Salaries	Voted-Sixth-Schedule-Garo	86	Voucher	2,35,159	0	14,500	2,200	2,18,459	2,35,159	
<b>Total Object Head-- 1 :</b>									2,35,159	0	14,500	2,200	2,18,459	2,35,159	
<b>Total Sub Head :</b>									2,35,159	0	14,500	2,200	2,18,459	2,35,159	
			(12) Pilot Extention Centres.	0	(01) Salaries	Voted-Sixth-Schedule-Garo	190	Voucher	58,821	0	0	0	58,821	58,821	
<b>Total Object Head-- 1 :</b>									58,821	0	0	0	58,821	58,821	
<b>Total Sub Head :</b>									58,821	0	0	0	58,821	58,821	
<b>Total Minor Head 107 :</b>									19,82,996	11,610	1,86,250	11,000	17,74,136	19,71,386	
<b>Total Sub Major Head 0 :</b>									20,79,997	11,610	1,93,750	11,000	18,63,637	20,68,387	
<b>Total Major Head 2851 :</b>									20,79,997	11,610	1,93,750	11,000	18,63,637	20,68,387	
<b>Total of Month :</b>									20,79,997	11,610	1,93,750	11,000	18,63,637	20,68,387	
<b>Month of Account:</b> DEC/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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	136	Voucher	97,001	0	7,500	0	89,501	97,001	
									97,001	0	12,500	0	84,501	97,001	

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

Page No.

726

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b>		53 ADMINISTRATION OF TEXTILE DEPARTMENT													
<b>Department :</b>		Sericulture and Weaving Department													
<b>Treasury</b>		Resubelpara Treasury													
<b>D.D.O. :</b>		3800001 District Sericulture Officer Resubelpara													
<b>Month of Account:</b>		DEC/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2851	00	001	(03) District Establishment (Sericulture)	0	(01) Salaries				<b>1,94,002</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>1,74,002</b>	<b>1,94,002</b>	
					<b>Total Object Head-- I :</b>										
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	250	Voucher	5,400	0	0	0	5,400	5,400	
						Voted-Sixth-Schedule-Garo	259	Voucher	4,000	0	0	0	4,000	4,000	
						Voted-Sixth-Schedule-Garo	355	Voucher	5,440	0	0	0	5,440	5,440	
					<b>Total Object Head-- II :</b>				<b>14,840</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,840</b>	<b>14,840</b>	
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	514	Voucher	8,000	0	0	0	8,000	8,000	
					<b>Total Object Head-- I3 :</b>				<b>8,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,000</b>	<b>8,000</b>	
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	499	Voucher	2,000	0	0	0	2,000	2,000	
					<b>Total Object Head-- 2I :</b>				<b>2,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,000</b>	<b>2,000</b>	
					<b>Total Sub Head :</b>				<b>2,18,842</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>1,98,842</b>	<b>2,18,842</b>	
					<b>Total Minor Head I :</b>				<b>2,18,842</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>1,98,842</b>	<b>2,18,842</b>	
		107	(01) Purchase And Sale Of Cocoons	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	525	Voucher	3,000	0	0	0	3,000	3,000	
					<b>Total Object Head-- 2I :</b>				<b>3,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,000</b>	<b>3,000</b>	
					<b>Total Sub Head :</b>				<b>3,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,000</b>	<b>3,000</b>	
			(05) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	134	Voucher	4,10,265	6,599	42,000	2,200	3,59,466	4,03,666	
						Voted-Sixth-Schedule-Garo	135	Voucher	27,027	0	0	0	27,027	27,027	
						Voted-Sixth-Schedule-Garo	360	Voucher	7,000	0	0	0	7,000	7,000	

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

Page No.

727

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b>		53 ADMINISTRATION OF TEXTILE DEPARTMENT													
<b>Department :</b>		Sericulture and Weaving Department													
<b>Treasury</b>		Resubelpara Treasury													
<b>D.D.O. :</b>		3800001 District Sericulture Officer Resubelpara													
<b>Month of Account:</b>		DEC/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		543	Voucher	4,10,265	6,599	42,000	2,200	3,59,466	4,03,666	
<b>Total Object Head-- 1 :</b>									<b>8,54,557</b>	<b>13,198</b>	<b>84,000</b>	<b>4,400</b>	<b>7,52,959</b>	<b>8,41,359</b>	
				(13) Office Expenses	Voted-Sixth-Schedule-Garo		513	Voucher	8,000	0	0	0	8,000	8,000	
<b>Total Object Head-- 13 :</b>									<b>8,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,000</b>	<b>8,000</b>	
				21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo		498	Voucher	1,000	0	0	0	1,000	1,000	
<b>Total Object Head-- 21 :</b>									<b>1,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>	
<b>Total Sub Head :</b>									<b>8,63,557</b>	<b>13,198</b>	<b>84,000</b>	<b>4,400</b>	<b>7,61,959</b>	<b>8,50,359</b>	
			(06) Mulberry Farm And Extension Centre	(01) Salaries	Voted-Sixth-Schedule-Garo		132	Voucher	7,31,963	4,471	77,750	0	6,49,742	7,27,492	
					Voted-Sixth-Schedule-Garo		137	Voucher	6,76,132	0	0	0	6,76,132	6,76,132	
					Voted-Sixth-Schedule-Garo		3	Voucher	22,783	0	0	0	22,783	22,783	
					Voted-Sixth-Schedule-Garo		362	Voucher	21,000	0	0	0	21,000	21,000	
					Voted-Sixth-Schedule-Garo		544	Voucher	27,339	0	0	0	27,339	27,339	
					Voted-Sixth-Schedule-Garo		547	Voucher	6,82,497	4,471	68,750	0	6,09,276	6,78,026	
					Voted-Sixth-Schedule-Garo		618	Voucher	2,734	0	0	0	2,734	2,734	
<b>Total Object Head-- 1 :</b>									<b>21,64,448</b>	<b>8,942</b>	<b>1,46,500</b>	<b>0</b>	<b>20,09,006</b>	<b>21,55,506</b>	
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		251	Voucher	5,200	0	0	0	5,200	5,200	

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b> 53 ADMINISTRATION OF TEXTILE DEPARTMENT														
<b>Department :</b> Sericulture and Weaving Department														
<b>Treasury</b> Resubelpara Treasury														
<b>D.D.O. :</b> 3800001 District Sericulture Officer Resubelpara														
<b>Month of Account:</b> DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		258	Voucher	3,500	0	0	0	3,500	3,500
					Voted-Sixth-Schedule-Garo		261	Voucher	3,500	0	0	0	3,500	3,500
					Voted-Sixth-Schedule-Garo		262	Voucher	2,500	0	0	0	2,500	2,500
					Voted-Sixth-Schedule-Garo		263	Voucher	3,500	0	0	0	3,500	3,500
					Voted-Sixth-Schedule-Garo		265	Voucher	3,500	0	0	0	3,500	3,500
					Voted-Sixth-Schedule-Garo		269	Voucher	2,500	0	0	0	2,500	2,500
					Voted-Sixth-Schedule-Garo		270	Voucher	10,000	0	0	0	10,000	10,000
					Voted-Sixth-Schedule-Garo		271	Voucher	9,000	0	0	0	9,000	9,000
					Voted-Sixth-Schedule-Garo		272	Voucher	2,500	0	0	0	2,500	2,500
					Voted-Sixth-Schedule-Garo		327	Voucher	11,000	0	0	0	11,000	11,000
<b>Total Object Head-- 11 :</b>									<b>56,700</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>56,700</b>	<b>56,700</b>
				(13) Office Expenses	Voted-Sixth-Schedule-Garo		503	Voucher	5,000	0	0	0	5,000	5,000
<b>Total Object Head-- 13 :</b>									<b>5,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,000</b>	<b>5,000</b>
				21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo		512	Voucher	1,000	0	0	0	1,000	1,000
<b>Total Object Head-- 21 :</b>									<b>1,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>
				52. Machinery Equipment/Tools &	Voted-Sixth-Schedule-Garo		507	Voucher	500	0	0	0	500	500



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

Page No.

729

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b>		53 ADMINISTRATION OF TEXTILE DEPARTMENT													
<b>Department :</b>		Sericulture and Weaving Department													
<b>Treasury</b>		Resubelpara Treasury													
<b>D.D.O. :</b>		3800001 District Sericulture Officer Resubelpara													
<b>Month of Account:</b>		DEC/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2851	00	107	(06) Mulberry Farm And Extension Centre	0	52. Machinery Equipment/Tools & Plant	<b>Total Object Head-- 52 :</b>			500	0	0	0	0	500	500
						<b>Total Sub Head :</b>			22,27,648	8,942	1,46,500	0	0	20,72,206	22,18,706
			(07) Eri Grainages And Concentration Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	106	Voucher	1,57,151	0	17,500	2,200	0	1,37,451	1,57,151
						Voted-Sixth-Schedule-Garo	359	Voucher	7,000	0	0	0	0	7,000	7,000
						Voted-Sixth-Schedule-Garo	546	Voucher	1,57,151	0	12,500	2,200	0	1,42,451	1,57,151
						<b>Total Object Head-- 1 :</b>			3,21,302	0	30,000	4,400	0	2,86,902	3,21,302
			(11) Travel Expenses, Conveyance Allowances			Voted-Sixth-Schedule-Garo	326	Voucher	2,500	0	0	0	0	2,500	2,500
						Voted-Sixth-Schedule-Garo	331	Voucher	3,500	0	0	0	0	3,500	3,500
						Voted-Sixth-Schedule-Garo	333	Voucher	8,520	0	0	0	0	8,520	8,520
						Voted-Sixth-Schedule-Garo	334	Voucher	16,480	0	0	0	0	16,480	16,480
						<b>Total Object Head-- 11 :</b>			31,000	0	0	0	0	31,000	31,000
			(13) Office Expenses			Voted-Sixth-Schedule-Garo	521	Voucher	7,000	0	0	0	0	7,000	7,000
						<b>Total Object Head-- 13 :</b>			7,000	0	0	0	0	7,000	7,000
			21. Materials And Supplies, Store And Equipments			Voted-Sixth-Schedule-Garo	510	Voucher	1,000	0	0	0	0	1,000	1,000
						<b>Total Object Head-- 21 :</b>			1,000	0	0	0	0	1,000	1,000
			52. Machinery Equipment/Tools &			Voted-Sixth-Schedule-Garo	500	Voucher	1,000	0	0	0	0	1,000	1,000

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 53 ADMINISTRATION OF TEXTILE DEPARTMENT														
<b>Department :</b> Sericulture and Weaving Department														
<b>Treasury</b> Resubelpara Treasury														
<b>D.D.O. :</b> 3800001 District Sericulture Officer Resubelpara														
<b>Month of Account:</b> DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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	(07) Eri Grainages And Concentration Centres	0	52. Machinery Equipment/Tools & Plant	<b>Total Object Head-- 52 :</b>			<b>1,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>
<b>Total Sub Head :</b>									<b>3,61,302</b>	<b>0</b>	<b>30,000</b>	<b>4,400</b>	<b>3,26,902</b>	<b>3,61,302</b>
			(08) Muga Farm Centres And Block Plantation Including Tassar	0	(01) Salaries	Voted-Sixth-Schedule-Garo	105	Voucher	2,75,921	540	34,500	4,400	2,36,481	2,75,381
						Voted-Sixth-Schedule-Garo	356	Voucher	7,000	0	0	0	7,000	7,000
						Voted-Sixth-Schedule-Garo	566	Voucher	2,75,921	540	34,500	4,400	2,36,481	2,75,381
						Voted-Sixth-Schedule-Garo	567	Voucher	24,694	0	0	0	24,694	24,694
						Voted-Sixth-Schedule-Garo	612	Voucher	27,339	0	0	0	27,339	27,339
<b>Total Object Head-- 1 :</b>									<b>6,10,875</b>	<b>1,080</b>	<b>69,000</b>	<b>8,800</b>	<b>5,31,995</b>	<b>6,09,795</b>
			(11) Travel Expenses, Conveyance Allowances			Voted-Sixth-Schedule-Garo	328	Voucher	2,500	0	0	0	2,500	2,500
						Voted-Sixth-Schedule-Garo	330	Voucher	2,500	0	0	0	2,500	2,500
						Voted-Sixth-Schedule-Garo	361	Voucher	15,000	0	0	0	15,000	15,000
						Voted-Sixth-Schedule-Garo	363	Voucher	2,500	0	0	0	2,500	2,500
<b>Total Object Head-- 11 :</b>									<b>22,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22,500</b>	<b>22,500</b>
			(13) Office Expenses			Voted-Sixth-Schedule-Garo	520	Voucher	8,000	0	0	0	8,000	8,000
<b>Total Object Head-- 13 :</b>									<b>8,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,000</b>	<b>8,000</b>
			21. Materials And Supplies, Store And			Voted-Sixth-Schedule-Garo	508	Voucher	2,000	0	0	0	2,000	2,000

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

Page No.

731

Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>		53 ADMINISTRATION OF TEXTILE DEPARTMENT													
<b>Department :</b>		Sericulture and Weaving Department													
<b>Treasury</b>		Resubelpara Treasury													
<b>D.D.O. :</b>		3800001 District Sericulture Officer Resubelpara													
<b>Month of Account:</b>		DEC/2023													
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	21. Materials And Supplies, Store And Equipments				<b>2,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,000</b>	<b>2,000</b>
					52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo	501	Voucher	2,000	0	0	0	0	2,000	2,000
					<b>Total Object Head-- 21 :</b>				<b>2,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,000</b>	<b>2,000</b>
					<b>Total Object Head-- 52 :</b>				<b>2,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,000</b>	<b>2,000</b>
					<b>Total Sub Head :</b>				<b>6,45,375</b>	<b>1,080</b>	<b>69,000</b>	<b>8,800</b>	<b>5,66,495</b>	<b>6,44,295</b>	
			(09) Silk Reeling Centres.	0	(01) Salaries	Voted-Sixth-Schedule-Garo	160	Voucher	2,35,159	0	14,500	2,200	2,18,459	2,35,159	
						Voted-Sixth-Schedule-Garo	358	Voucher	7,000	0	0	0	7,000	7,000	
						Voted-Sixth-Schedule-Garo	550	Voucher	2,35,159	0	14,500	2,200	2,18,459	2,35,159	
					<b>Total Object Head-- 1 :</b>				<b>4,77,318</b>	<b>0</b>	<b>29,000</b>	<b>4,400</b>	<b>4,43,918</b>	<b>4,77,318</b>	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	329	Voucher	2,500	0	0	0	2,500	2,500	
						Voted-Sixth-Schedule-Garo	332	Voucher	2,500	0	0	0	2,500	2,500	
						Voted-Sixth-Schedule-Garo	347	Voucher	2,500	0	0	0	2,500	2,500	
						Voted-Sixth-Schedule-Garo	357	Voucher	4,000	0	0	0	4,000	4,000	
					<b>Total Object Head-- 11 :</b>				<b>11,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,500</b>	<b>11,500</b>	
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	519	Voucher	1,700	0	0	0	1,700	1,700	
					<b>Total Object Head-- 13 :</b>				<b>1,700</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,700</b>	<b>1,700</b>	
					52. Machinery Equipment/Tools &	Voted-Sixth-Schedule-Garo	502	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.

732

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b>		53 ADMINISTRATION OF TEXTILE DEPARTMENT													
<b>Department :</b>		Sericulture and Weaving Department													
<b>Treasury</b>		Resubelpara Treasury													
<b>D.D.O. :</b>		3800001 District Sericulture Officer Resubelpara													
<b>Month of Account:</b>		DEC/2023													
Major Head	Sub Major 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	(09) Silk Reeling Centres. 0	52. Machinery Equipment/Tools & Plant	<b>Total Object Head-- 52 :</b>				<b>1,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>
					<b>Total Sub Head :</b>				<b>4,91,518</b>	<b>0</b>	<b>29,000</b>	<b>4,400</b>	<b>4,58,118</b>	<b>4,91,518</b>	
			(12) Pilot Extention Centres. 0	(01) Salaries	Voted-Sixth-Schedule-Garo		181	Voucher	58,821	0	0	0	58,821	58,821	
					Voted-Sixth-Schedule-Garo		545	Voucher	49,466	0	7,000	0	42,466	49,466	
					<b>Total Object Head-- 1 :</b>				<b>1,08,287</b>	<b>0</b>	<b>7,000</b>	<b>0</b>	<b>1,01,287</b>	<b>1,08,287</b>	
				(13) Office Expenses	Voted-Sixth-Schedule-Garo		518	Voucher	4,000	0	0	0	4,000	4,000	
					<b>Total Object Head-- 13 :</b>				<b>4,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,000</b>	<b>4,000</b>	
				21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo		515	Voucher	1,000	0	0	0	1,000	1,000	
					<b>Total Object Head-- 21 :</b>				<b>1,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>	
				52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo		504	Voucher	1,000	0	0	0	1,000	1,000	
					<b>Total Object Head-- 52 :</b>				<b>1,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>	
					<b>Total Sub Head :</b>				<b>1,14,287</b>	<b>0</b>	<b>7,000</b>	<b>0</b>	<b>1,07,287</b>	<b>1,14,287</b>	
			(20) Integrated Eri Sslk Development Programme 0	(13) Office Expenses	Voted-Sixth-Schedule-Garo		509	Voucher	1,000	0	0	0	1,000	1,000	
					<b>Total Object Head-- 13 :</b>				<b>1,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>	
				21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo		522	Voucher	1,000	0	0	0	1,000	1,000	
					<b>Total Object Head-- 21 :</b>				<b>1,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>	

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

Page No.

733

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

**Demand :** 53 ADMINISTRATION OF TEXTILE DEPARTMENT**Department :** Sericulture and Weaving Department**Treasury** Resubelpara Treasury**D.D.O. :** 3800001 District Sericulture Officer Resubelpara**Month of Account:** DEC/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	Voted-Sixth-Schedule-Garo	523	Voucher	1,000	0	0	0	1,000	1,000	
<b>Total Object Head-- 52 :</b>									<b>1,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>	
<b>Total Sub Head :</b>									<b>3,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,000</b>	<b>3,000</b>	
			(21) Integrated Mulberry Silk Development Programme.	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	524	Voucher	1,000	0	0	0	1,000	1,000	
<b>Total Object Head-- 13 :</b>									<b>1,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>	
			21. Materials And Supplies, Store And Equipments			Voted-Sixth-Schedule-Garo	516	Voucher	1,000	0	0	0	1,000	1,000	
<b>Total Object Head-- 21 :</b>									<b>1,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>	
			52. Machinery Equipment/Tools & Plant			Voted-Sixth-Schedule-Garo	506	Voucher	1,000	0	0	0	1,000	1,000	
<b>Total Object Head-- 52 :</b>									<b>1,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>	
<b>Total Sub Head :</b>									<b>3,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,000</b>	<b>3,000</b>	
			(22) Integrated Development Of Muga Seed Project.	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	511	Voucher	2,000	0	0	0	2,000	2,000	
<b>Total Object Head-- 13 :</b>									<b>2,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,000</b>	<b>2,000</b>	
			21. Materials And Supplies, Store And Equipments			Voted-Sixth-Schedule-Garo	517	Voucher	1,000	0	0	0	1,000	1,000	
<b>Total Object Head-- 21 :</b>									<b>1,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>	
			52. Machinery Equipment/Tools & Plant			Voted-Sixth-Schedule-Garo	505	Voucher	1,000	0	0	0	1,000	1,000	
<b>Total Object Head-- 52 :</b>									<b>1,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>	

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

Page No.

734

Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 53 ADMINISTRATION OF TEXTILE DEPARTMENT															
<b>Department :</b> Sericulture and Weaving Department															
<b>Treasury :</b> Resubelpara Treasury															
<b>D.D.O. :</b> 3800001 District Sericulture Officer Resubelpara															
<b>Month of Account:</b> DEC/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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.		<b>Total Sub Head :</b>				4,000	0	0	0	4,000	4,000	
					<b>Total Minor Head 107 :</b>				47,16,687	23,220	3,65,500	22,000	43,05,967	46,93,467	
					<b>Total Sub Major Head 0 :</b>				49,35,529	23,220	3,85,500	22,000	45,04,809	49,12,309	
					<b>Total Major Head 2851 :</b>				49,35,529	23,220	3,85,500	22,000	45,04,809	49,12,309	
					<b>Total of Month :</b>				49,35,529	23,220	3,85,500	22,000	45,04,809	49,12,309	
<b>Month of Account:</b> JAN/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	182	Voucher	11,394	0	0	0	11,394	11,394	
					<b>Total Object Head-- 1 :</b>				11,394	0	0	0	11,394	11,394	
					<b>Total Sub Head :</b>				11,394	0	0	0	11,394	11,394	
					<b>Total Minor Head 1 :</b>				11,394	0	0	0	11,394	11,394	
		107	(05) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	181	Voucher	47,826	0	0	0	47,826	47,826	
					<b>Total Object Head-- 1 :</b>				47,826	0	0	0	47,826	47,826	
					<b>Total Sub Head :</b>				47,826	0	0	0	47,826	47,826	
			(06) Mulberry Farm And	0	(01) Salaries	Voted-Sixth-	174	Voucher	5,652	0	0	0	5,652	5,652	

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

Page No.

735

Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>		53 ADMINISTRATION OF TEXTILE DEPARTMENT													
<b>Department :</b>		Sericulture and Weaving Department													
<b>Treasury</b>		Resubelpara Treasury													
<b>D.D.O. :</b>		3800001 District Sericulture Officer Resubelpara													
<b>Month of Account:</b>		JAN/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-Garo	180	Voucher	80,460	0	0	0	80,460	80,460	
									<b>86,112</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>86,112</b>	<b>86,112</b>	
<b>Total Object Head-- I :</b>									<b>86,112</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>86,112</b>	<b>86,112</b>	
<b>Total Sub Head :</b>									<b>86,112</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>86,112</b>	<b>86,112</b>	
			(07) Eri Grainages And Concentration Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	179	Voucher	18,378	0	0	0	18,378	18,378	
									<b>18,378</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,378</b>	<b>18,378</b>	
<b>Total Object Head-- I :</b>									<b>18,378</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,378</b>	<b>18,378</b>	
<b>Total Sub Head :</b>									<b>18,378</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,378</b>	<b>18,378</b>	
			(08) Muga Farm Centres And Block Plantation Including Tassar	0	(01) Salaries	Voted-Sixth-Schedule-Garo	178	Voucher	32,436	0	0	0	32,436	32,436	
									<b>32,436</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>32,436</b>	<b>32,436</b>	
<b>Total Object Head-- I :</b>									<b>32,436</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>32,436</b>	<b>32,436</b>	
<b>Total Sub Head :</b>									<b>32,436</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>32,436</b>	<b>32,436</b>	
			(09) Silk Reeling Centres.	0	(01) Salaries	Voted-Sixth-Schedule-Garo	177	Voucher	27,738	0	0	0	27,738	27,738	
									<b>27,738</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>27,738</b>	<b>27,738</b>	
<b>Total Object Head-- I :</b>									<b>27,738</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>27,738</b>	<b>27,738</b>	
<b>Total Sub Head :</b>									<b>27,738</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>27,738</b>	<b>27,738</b>	
			(12) Pilot Extention Centres.	0	(01) Salaries	Voted-Sixth-Schedule-Garo	175	Voucher	5,790	0	0	0	5,790	5,790	
									<b>5,814</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,814</b>	<b>5,814</b>	
									<b>5,814</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,814</b>	<b>5,814</b>	
<b>Total Object Head-- I :</b>									<b>11,604</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,604</b>	<b>11,604</b>	
<b>Total Sub Head :</b>									<b>11,604</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,604</b>	<b>11,604</b>	

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 53 ADMINISTRATION OF TEXTILE DEPARTMENT														
<b>Department :</b> Sericulture and Weaving Department														
<b>Treasury</b> Resubelpara Treasury														
<b>D.D.O. :</b> 3800001 District Sericulture Officer Resubelpara														
<b>Month of Account:</b> JAN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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.)	
<b>Total Minor Head 107 :</b>									2,24,094	0	0	0	2,24,094	2,24,094
<b>Total Sub Major Head 0 :</b>									2,35,488	0	0	0	2,35,488	2,35,488
<b>Total Major Head 2851 :</b>									2,35,488	0	0	0	2,35,488	2,35,488
<b>Total of Month :</b>									2,35,488	0	0	0	2,35,488	2,35,488
<b>Month of Account:</b> FEB/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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	121	Voucher	1,00,112	0	12,500	0	87,612	1,00,112
<b>Total Object Head-- 1 :</b>									1,00,112	0	12,500	0	87,612	1,00,112
<b>Total Sub Head :</b>									1,00,112	0	12,500	0	87,612	1,00,112
			(06) Payment Dues To Mepdcl/Municipal Board/Cantonment Tax/Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes	Voted-Sixth-Schedule-Garo	472	Voucher	39,702	0	0	0	39,702	39,702
<b>Total Object Head-- 14 :</b>									39,702	0	0	0	39,702	39,702
<b>Total Sub Head :</b>									39,702	0	0	0	39,702	39,702
<b>Total Minor Head 1 :</b>									1,39,814	0	12,500	0	1,27,314	1,39,814
		107	(05) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	118	Voucher	4,19,428	10,599	42,000	2,200	3,64,629	4,08,829
<b>Total Object Head-- 1 :</b>									4,19,428	10,599	42,000	2,200	3,64,629	4,08,829
			(11) Travel Expenses,			Voted-Sixth-	253	Voucher	13,000	0	0	0	13,000	13,000



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

Page No.

737

Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 53 ADMINISTRATION OF TEXTILE DEPARTMENT**Department :** Sericulture and Weaving Department**Treasury** Resubelpara Treasury**D.D.O. :** 3800001 District Sericulture Officer Resubelpara**Month of Account:** FEB/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	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	254	Voucher	12,500	0	0	0	12,500	12,500	
<b>Total Object Head-- II :</b>									<b>25,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,500</b>	<b>25,500</b>	
<b>Total Sub Head :</b>									<b>4,44,928</b>	<b>10,599</b>	<b>42,000</b>	<b>2,200</b>	<b>3,90,129</b>	<b>4,34,329</b>	
			(06) Mulberry Farm And Extension Centre	0	(01) Salaries	Voted-Sixth-Schedule-Garo	116	Voucher	6,95,907	7,471	83,750	0	6,04,686	6,88,436	
						Voted-Sixth-Schedule-Garo	339	Voucher	21,570	0	0	0	21,570	21,570	
<b>Total Object Head-- I :</b>									<b>7,17,477</b>	<b>7,471</b>	<b>83,750</b>	<b>0</b>	<b>6,26,256</b>	<b>7,10,006</b>	
			(11) Travel Expenses, Conveyance Allowances	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	250	Voucher	3,100	0	0	0	3,100	3,100	
<b>Total Object Head-- II :</b>									<b>3,100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,100</b>	<b>3,100</b>	
<b>Total Sub Head :</b>									<b>7,20,577</b>	<b>7,471</b>	<b>83,750</b>	<b>0</b>	<b>6,29,356</b>	<b>7,13,106</b>	
			(07) Eri Grainages And Concentration Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	120	Voucher	1,60,214	1,000	12,500	2,200	1,44,514	1,59,214	
<b>Total Object Head-- I :</b>									<b>1,60,214</b>	<b>1,000</b>	<b>12,500</b>	<b>2,200</b>	<b>1,44,514</b>	<b>1,59,214</b>	
			(11) Travel Expenses, Conveyance Allowances	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	251	Voucher	9,000	0	0	0	9,000	9,000	
<b>Total Object Head-- II :</b>									<b>9,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,000</b>	<b>9,000</b>	
<b>Total Sub Head :</b>									<b>1,69,214</b>	<b>1,000</b>	<b>12,500</b>	<b>2,200</b>	<b>1,53,514</b>	<b>1,68,214</b>	
			(08) Muga Farm Centres And Block Plantation Including Tassar	0	(01) Salaries	Voted-Sixth-Schedule-Garo	122	Voucher	2,82,236	1,540	34,500	4,400	2,41,796	2,80,696	
						Voted-Sixth-Schedule-Garo	338	Voucher	26,963	0	0	0	26,963	26,963	
						Voted-Sixth-Schedule-Garo	388	Voucher	6,193	0	0	0	6,193	6,193	

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

Page No.

738

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b>		53 ADMINISTRATION OF TEXTILE DEPARTMENT													
<b>Department :</b>		Sericulture and Weaving Department													
<b>Treasury</b>		Resubelpara Treasury													
<b>D.D.O. :</b>		3800001 District Sericulture Officer Resubelpara													
<b>Month of Account:</b>		FEB/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				3,15,392	1,540	34,500	4,400		2,74,952	3,13,852
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	249	Voucher	11,500	0	0	0		11,500	11,500
						Voted-Sixth-Schedule-Garo	252	Voucher	10,000	0	0	0		10,000	10,000
					<b>Total Object Head-- I :</b>				<b>21,500</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>21,500</b>	<b>21,500</b>
					<b>Total Sub Head :</b>				<b>3,36,892</b>	<b>1,540</b>	<b>34,500</b>	<b>4,400</b>		<b>2,96,452</b>	<b>3,35,352</b>
			(09) Silk Reeling Centres.	0	(01) Salaries	Voted-Sixth-Schedule-Garo	114	Voucher	2,40,527	2,000	9,500	2,200		2,26,827	2,38,527
					<b>Total Object Head-- I :</b>				<b>2,40,527</b>	<b>2,000</b>	<b>9,500</b>	<b>2,200</b>		<b>2,26,827</b>	<b>2,38,527</b>
					<b>Total Sub Head :</b>				<b>2,40,527</b>	<b>2,000</b>	<b>9,500</b>	<b>2,200</b>		<b>2,26,827</b>	<b>2,38,527</b>
			(12) Pilot Extention Centres.	0	(01) Salaries	Voted-Sixth-Schedule-Garo	106	Voucher	50,435	0	7,000	0		43,435	50,435
					<b>Total Object Head-- I :</b>				<b>50,435</b>	<b>0</b>	<b>7,000</b>	<b>0</b>		<b>43,435</b>	<b>50,435</b>
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	255	Voucher	20,000	0	0	0		20,000	20,000
					<b>Total Object Head-- II :</b>				<b>20,000</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>20,000</b>	<b>20,000</b>
					<b>Total Sub Head :</b>				<b>70,435</b>	<b>0</b>	<b>7,000</b>	<b>0</b>		<b>63,435</b>	<b>70,435</b>
			<b>Total Minor Head 107 :</b>						<b>19,82,573</b>	<b>22,610</b>	<b>1,89,250</b>	<b>11,000</b>		<b>17,59,713</b>	<b>19,59,963</b>
			<b>Total Sub Major Head 0 :</b>						<b>21,22,387</b>	<b>22,610</b>	<b>2,01,750</b>	<b>11,000</b>		<b>18,87,027</b>	<b>20,99,777</b>
			<b>Total Major Head 2851 :</b>						<b>21,22,387</b>	<b>22,610</b>	<b>2,01,750</b>	<b>11,000</b>		<b>18,87,027</b>	<b>20,99,777</b>
			<b>Total of Month :</b>						<b>21,22,387</b>	<b>22,610</b>	<b>2,01,750</b>	<b>11,000</b>		<b>18,87,027</b>	<b>20,99,777</b>

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

Page No.

739

Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 53 ADMINISTRATION OF TEXTILE DEPARTMENT**Department :** Sericulture and Weaving Department**Treasury** Resubelpara Treasury**D.D.O. :** 3800001 District Sericulture Officer Resubelpara**Month of Account:** MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	-	7610				
2851	00	001	0	(03) District Establishment (Sericulture)	(01) Salaries	Voted-Sixth-Schedule-Garo	40	Voucher	1,00,112	0	12,500	0	87,612	1,00,112			
				<b>Total Object Head-- 1 :</b>								<b>1,00,112</b>	<b>0</b>	<b>12,500</b>	<b>0</b>	<b>87,612</b>	<b>1,00,112</b>
				(13) Office Expenses	Voted-Sixth-Schedule-Garo	672	Voucher	10,000	0	0	0	10,000	10,000				
				<b>Total Object Head-- 13 :</b>								<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>
				21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	668	Voucher	1,000	0	0	0	1,000	1,000				
				<b>Total Object Head-- 21 :</b>								<b>1,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>
				<b>Total Sub Head :</b>								<b>1,11,112</b>	<b>0</b>	<b>12,500</b>	<b>0</b>	<b>98,612</b>	<b>1,11,112</b>
				(06) Payment Dues To Mepdcl/Municipal Board/Cantonment Tax/Telephone Bills (Bsnl)	14.Rents, Rates And Taxes	Voted-Sixth-Schedule-Garo	155	Voucher	34,796	0	0	0	34,796	34,796			
				<b>Total Object Head-- 14 :</b>								<b>34,796</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>34,796</b>	<b>34,796</b>
				<b>Total Sub Head :</b>								<b>34,796</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>34,796</b>	<b>34,796</b>
<b>Total Minor Head 1 :</b>								<b>1,45,908</b>	<b>0</b>	<b>12,500</b>	<b>0</b>	<b>1,33,408</b>	<b>1,45,908</b>				
107	0	0	(01) Purchase And Sale Of Cocoons	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	670	Voucher	3,000	0	0	0	3,000	3,000				
			<b>Total Object Head-- 21 :</b>								<b>3,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,000</b>	<b>3,000</b>	
			<b>Total Sub Head :</b>								<b>3,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,000</b>	<b>3,000</b>	
0	0	0	(05) Sub-Divisional And Rural Establishment	(01) Salaries	Voted-Sixth-Schedule-Garo	39	Voucher	4,19,428	10,599	42,000	0	3,66,829	4,08,829				
			<b>Total Object Head-- 1 :</b>								<b>4,19,428</b>	<b>10,599</b>	<b>42,000</b>	<b>0</b>	<b>3,66,829</b>	<b>4,08,829</b>	
			(13) Office Expenses	Voted-Sixth-	671	Voucher	8,000	0	0	0	8,000	8,000					

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

Page No.

740

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	<b>Total Object Head-- 13 :</b>				<b>8,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,000</b>	<b>8,000</b>	
				21. Materials And Supplies, Store And Equipments		Voted-Sixth-Schedule-Garo	669	Voucher	1,000	0	0	0	1,000	1,000	
					<b>Total Object Head-- 21 :</b>				<b>1,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>	
					<b>Total Sub Head :</b>				<b>4,28,428</b>	<b>10,599</b>	<b>42,000</b>	<b>0</b>	<b>3,75,829</b>	<b>4,17,829</b>	
			(06) Mulberry Farm And Extension Centre	(01) Salaries		Voted-Sixth-Schedule-Garo	1051	Voucher	1,54,612	0	0	0	1,54,612	1,54,612	
						Voted-Sixth-Schedule-Garo	372	Voucher	30,557	0	0	0	30,557	30,557	
						Voted-Sixth-Schedule-Garo	38	Voucher	6,14,737	7,471	55,750	0	5,51,516	6,07,266	
						Voted-Sixth-Schedule-Garo	72	Voucher	81,170	0	0	0	81,170	81,170	
					<b>Total Object Head-- 1 :</b>				<b>8,81,076</b>	<b>7,471</b>	<b>55,750</b>	<b>0</b>	<b>8,17,855</b>	<b>8,73,605</b>	
				(13) Office Expenses		Voted-Sixth-Schedule-Garo	589	Voucher	4,000	0	0	0	4,000	4,000	
					<b>Total Object Head-- 13 :</b>				<b>4,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,000</b>	<b>4,000</b>	
					<b>Total Sub Head :</b>				<b>8,85,076</b>	<b>7,471</b>	<b>55,750</b>	<b>0</b>	<b>8,21,855</b>	<b>8,77,605</b>	
			(07) Eri Grainages And Concentration Centres	(01) Salaries		Voted-Sixth-Schedule-Garo	41	Voucher	1,60,214	1,000	12,500	0	1,46,714	1,59,214	
					<b>Total Object Head-- 1 :</b>				<b>1,60,214</b>	<b>1,000</b>	<b>12,500</b>	<b>0</b>	<b>1,46,714</b>	<b>1,59,214</b>	
				(13) Office Expenses		Voted-Sixth-Schedule-Garo	750	Voucher	7,000	0	0	0	7,000	7,000	
					<b>Total Object Head-- 13 :</b>				<b>7,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,000</b>	<b>7,000</b>	
				52. Machinery		Voted-Sixth-	766	Voucher	500	0	0	0	500	500	

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

Page No. 741  
Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 53 ADMINISTRATION OF TEXTILE DEPARTMENT														
<b>Department :</b> Sericulture and Weaving Department														
<b>Treasury</b> Resubelpara Treasury														
<b>D.D.O. :</b> 3800001 District Sericulture Officer Resubelpara														
<b>Month of Account:</b> MAR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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	(07) Eri Grainages And Concentration Centres	0	52. Machinery Equipment/Tools & Plant	<b>Total Object Head-- 52 :</b>			<b>500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>500</b>	<b>500</b>
<b>Total Sub Head :</b>									<b>1,67,714</b>	<b>1,000</b>	<b>12,500</b>	<b>0</b>	<b>1,54,214</b>	<b>1,66,714</b>
			(08) Muga Farm Centres And Block Plantation Including Tassar	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1052	Voucher	50,781	0	0	0	50,781	50,781
						Voted-Sixth-Schedule-Garo	194	Voucher	26,901	0	0	0	26,901	26,901
						Voted-Sixth-Schedule-Garo	195	Voucher	27,426	0	0	0	27,426	27,426
						Voted-Sixth-Schedule-Garo	42	Voucher	2,82,236	1,540	34,500	0	2,46,196	2,80,696
<b>Total Object Head-- 1 :</b>									<b>3,87,344</b>	<b>1,540</b>	<b>34,500</b>	<b>0</b>	<b>3,51,304</b>	<b>3,85,804</b>
			(13) Office Expenses			Voted-Sixth-Schedule-Garo	753	Voucher	10,000	0	0	0	10,000	10,000
<b>Total Object Head-- 13 :</b>									<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>
			21. Materials And Supplies, Store And Equipments			Voted-Sixth-Schedule-Garo	976	Voucher	1,000	0	0	0	1,000	1,000
<b>Total Object Head-- 21 :</b>									<b>1,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>
			52. Machinery Equipment/Tools & Plant			Voted-Sixth-Schedule-Garo	747	Voucher	1,000	0	0	0	1,000	1,000
<b>Total Object Head-- 52 :</b>									<b>1,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>
<b>Total Sub Head :</b>									<b>3,99,344</b>	<b>1,540</b>	<b>34,500</b>	<b>0</b>	<b>3,63,304</b>	<b>3,97,804</b>
			(09) Silk Reeling Centres.	0	(01) Salaries	Voted-Sixth-Schedule-Garo	43	Voucher	2,40,527	2,000	9,500	0	2,29,027	2,38,527
<b>Total Object Head-- 1 :</b>									<b>2,40,527</b>	<b>2,000</b>	<b>9,500</b>	<b>0</b>	<b>2,29,027</b>	<b>2,38,527</b>

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

Page No.

742

Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 53 ADMINISTRATION OF TEXTILE DEPARTMENT**Department :** Sericulture and Weaving Department**Treasury** Resubelpara Treasury**D.D.O. :** 3800001 District Sericulture Officer Resubelpara**Month of Account:** MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2851	00	107	(09) Silk Reeling Centres. 0	(13) Office Expenses	Voted-Sixth-Schedule-Garo		587	Voucher	12,000	0	0	0	12,000	12,000	
<b>Total Object Head-- 13 :</b>									<b>12,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,000</b>	<b>12,000</b>	
				21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo		928	Voucher	1,00,000	0	0	0	1,00,000	1,00,000	
					Voted-Sixth-Schedule-Garo		939	Voucher	50,000	0	0	0	50,000	50,000	
<b>Total Object Head-- 21 :</b>									<b>1,50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,50,000</b>	<b>1,50,000</b>	
				52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo		1228	Voucher	2,000	0	0	0	2,000	2,000	
<b>Total Object Head-- 52 :</b>									<b>2,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,000</b>	<b>2,000</b>	
<b>Total Sub Head :</b>									<b>4,04,527</b>	<b>2,000</b>	<b>9,500</b>	<b>0</b>	<b>3,93,027</b>	<b>4,02,527</b>	
			(12) Pilot Extention Centres. 0	(01) Salaries	Voted-Sixth-Schedule-Garo		44	Voucher	50,435	0	7,000	0	43,435	50,435	
<b>Total Object Head-- 1 :</b>									<b>50,435</b>	<b>0</b>	<b>7,000</b>	<b>0</b>	<b>43,435</b>	<b>50,435</b>	
				(13) Office Expenses	Voted-Sixth-Schedule-Garo		748	Voucher	12,000	0	0	0	12,000	12,000	
<b>Total Object Head-- 13 :</b>									<b>12,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,000</b>	<b>12,000</b>	
				21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo		977	Voucher	1,000	0	0	0	1,000	1,000	
<b>Total Object Head-- 21 :</b>									<b>1,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>	
				52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo		755	Voucher	1,500	0	0	0	1,500	1,500	
<b>Total Object Head-- 52 :</b>									<b>1,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,500</b>	<b>1,500</b>	

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

Page No.

743

Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>		53 ADMINISTRATION OF TEXTILE DEPARTMENT													
<b>Department :</b>		Sericulture and Weaving Department													
<b>Treasury</b>		Resubelpara Treasury													
<b>D.D.O. :</b>		3800001 District Sericulture Officer Resubelpara													
<b>Month of Account:</b>		MAR/2024													
Major Head	Sub Major Head	Sub Head	Sub Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
										8009	-	7610			
2851	00	107	(12) Pilot Extention Centres.	<b>Total Sub Head :</b>											
			(20) Integrated Eri Sslk Development Programme	(13) Office Expenses	Voted-Sixth-Schedule-Garo	974	Voucher	200	0	7,000	0	0	0	57,935	64,935
				<b>Total Object Head-- 13 :</b>											
			21. Materials And Supplies, Store And Equipments	(13) Office Expenses	Voted-Sixth-Schedule-Garo	764	Voucher	500	0	0	0	0	200	200	
				<b>Total Object Head-- 21 :</b>											
			52. Machinery Equipment/Tools & Plant	(13) Office Expenses	Voted-Sixth-Schedule-Garo	981	Voucher	500	0	0	0	0	500	500	
				<b>Total Object Head-- 52 :</b>											
				<b>Total Sub Head :</b>											
			(21) Integrated Mulberry Silk Development Programme.	(13) Office Expenses	Voted-Sixth-Schedule-Garo	765	Voucher	1,500	0	0	0	0	1,500	1,500	
				<b>Total Object Head-- 13 :</b>											
			21. Materials And Supplies, Store And Equipments	(13) Office Expenses	Voted-Sixth-Schedule-Garo	745	Voucher	500	0	0	0	0	500	500	
				<b>Total Object Head-- 21 :</b>											
			52. Machinery Equipment/Tools & Plant	(13) Office Expenses	Voted-Sixth-Schedule-Garo	980	Voucher	1,000	0	0	0	0	1,000	1,000	
				<b>Total Object Head-- 52 :</b>											
				<b>Total Sub Head :</b>											
			(22) Integrated Development Of Muga Seed Project.	(13) Office Expenses	Voted-Sixth-Schedule-Garo	752	Voucher	2,000	0	0	0	0	2,000	2,000	

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b>		53 ADMINISTRATION OF TEXTILE DEPARTMENT													
<b>Department :</b>		Sericulture and Weaving Department													
<b>Treasury</b>		Resubelpara Treasury													
<b>D.D.O. :</b>		3800001 District Sericulture Officer Resubelpara													
<b>Month of Account:</b>		MAR/2024													
Major Head	Sub Major 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	107	(22) Integrated Development Of Muga Seed Project.	0	(13) Office Expenses				<b>2,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,000</b>	<b>2,000</b>
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	979	Voucher	500	0	0	0	0	500	500
									<b>500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>500</b>	<b>500</b>
					52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo	975	Voucher	1,000	0	0	0	0	1,000	1,000
									<b>1,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>
					<b>Total Object Head-- 13 :</b>				<b>3,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,500</b>	<b>3,500</b>
					<b>Total Sub Head :</b>				<b>3,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,500</b>	<b>3,500</b>
			(53) Upgradation Of Existing (Mulberry, Eri & Muga)Departmental See Farms Including Merchanization, Re-Plantation Programme, Irrigation, Modernisation Of Equipments, Seed Testing Equipments	0	2. Wages	Voted-Sixth-Schedule-Garo	1098	Voucher	5,13,282	0	0	0	0	5,13,282	5,13,282
						Voted-Sixth-Schedule-Garo	1133	Voucher	7,50,279	0	0	0	0	7,50,279	7,50,279
						Voted-Sixth-Schedule-Garo	1134	Voucher	4,12,507	0	0	0	0	4,12,507	4,12,507
									<b>16,76,068</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,76,068</b>	<b>16,76,068</b>
					21.Supplies And Materials	Voted-Sixth-Schedule-Garo	1097	Voucher	1,07,500	0	0	0	0	1,07,500	1,07,500
									<b>1,07,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,07,500</b>	<b>1,07,500</b>
					<b>Total Object Head-- 21 :</b>				<b>17,83,568</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,83,568</b>	<b>17,83,568</b>
					<b>Total Sub Head :</b>				<b>17,83,568</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,83,568</b>	<b>17,83,568</b>
					<b>Total Minor Head 107 :</b>				<b>41,44,292</b>	<b>22,610</b>	<b>1,61,250</b>	<b>0</b>	<b>0</b>	<b>39,60,432</b>	<b>41,21,682</b>
					<b>Total Sub Major Head 0 :</b>				<b>42,90,200</b>	<b>22,610</b>	<b>1,73,750</b>	<b>0</b>	<b>0</b>	<b>40,93,840</b>	<b>42,67,590</b>
					<b>Total Major Head 2851 :</b>				<b>42,90,200</b>	<b>22,610</b>	<b>1,73,750</b>	<b>0</b>	<b>0</b>	<b>40,93,840</b>	<b>42,67,590</b>
					<b>Total of Month :</b>				<b>42,90,200</b>	<b>22,610</b>	<b>1,73,750</b>	<b>0</b>	<b>0</b>	<b>40,93,840</b>	<b>42,67,590</b>



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

Page No.

745

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b>	53	ADMINISTRATION OF TEXTILE DEPARTMENT								
<b>Department :</b>	Sericulture and Weaving Department									
<b>Treasury</b>	Resubelpara Treasury									
<b>D.D.O. :</b>	3800001	District Sericulture Officer Resubelpara								
		<b>Total of DDO</b>	<i>3800001</i>		<b>2,95,87,510</b>	<b>1,73,423</b>	<b>23,92,000</b>	<b>1,10,000</b>	<b>2,69,12,087</b>	<b>2,94,14,087</b>
<b>Reconciliation Portion</b>										
<i>Internal Adjustment of A.G. Office:</i>										
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>									<b>2,94,14,087</b>	
<b><u>Summary of DDO wise expenditure</u></b>										
2851	00	1	(03) District Establishment (Sericulture)	0	(01) Salaries	Voted-Sixth-Schedule-Garo				11,94,353
2851	00	1	(03) District Establishment (Sericulture)	0	02. Wages	Voted-Sixth-Schedule-Garo				1,49,927
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				22,500
2851	00	1	(03) District Establishment (Sericulture)	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo				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-Garo				74,498
2851	00	107	(01) Purchase And Sale Of Cocoons	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo				9,000
2851	00	107	(05) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo				49,29,163
2851	00	107	(05) Sub-Divisional And Rural Establishment	0	02. Wages	Voted-Sixth-Schedule-Garo				99,935
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				19,000

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

Page No.

746

Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>	53	ADMINISTRATION OF TEXTILE DEPARTMENT						
<b>Department :</b>	Sericulture and Weaving Department							
<b>Treasury</b>	Resubelpara Treasury							
<b>D.D.O. :</b>	3800001	District Sericulture Officer Resubelpara						
<u>Summary of DDO wise expenditure</u>								
2851	00	107	(05)	Sub-Divisional And Rural Establishment	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	2,500
2851	00	107	(06)	Mulberry Farm And Extension Centre	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1,02,48,528
2851	00	107	(06)	Mulberry Farm And Extension Centre	0	02. Wages	Voted-Sixth-Schedule-Garo	2,62,675
2851	00	107	(06)	Mulberry Farm And Extension Centre	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	80,000
2851	00	107	(06)	Mulberry Farm And Extension Centre	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	15,000
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	1,000
2851	00	107	(07)	Eri Grainages And Concentration Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	19,00,656
2851	00	107	(07)	Eri Grainages And Concentration Centres	0	02. Wages	Voted-Sixth-Schedule-Garo	2,99,410
2851	00	107	(07)	Eri Grainages And Concentration Centres	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	40,000
2851	00	107	(07)	Eri Grainages And Concentration Centres	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	17,000
2851	00	107	(07)	Eri Grainages And Concentration Centres	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	2,000
2851	00	107	(07)	Eri Grainages And Concentration Centres	0	52. Machinery	Voted-Sixth-Schedule-Garo	2,500

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

Page No.

747

Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>	53	ADMINISTRATION OF TEXTILE DEPARTMENT				
<b>Department :</b>	Sericulture and Weaving Department					
<b>Treasury</b>	Resubelpara Treasury					
<b>D.D.O. :</b>	3800001	District Sericulture Officer Resubelpara				
<u>Summary of DDO wise expenditure</u>						
<b>Equipment/Tools &amp; Plant</b>						
2851	00	107	(08) Muga Farm Centres And Block Plantation Including Tassar	0	(01) Salaries Voted-Sixth-Schedule-Garo	38,07,882
2851	00	107	(08) Muga Farm Centres And Block Plantation Including Tassar	0	02. Wages Voted-Sixth-Schedule-Garo	99,935
2851	00	107	(08) Muga Farm Centres And Block Plantation Including Tassar	0	(11) Travel Expenses, Conveyance Allowances Voted-Sixth-Schedule-Garo	50,000
2851	00	107	(08) Muga Farm Centres And Block Plantation Including Tassar	0	(13) Office Expenses Voted-Sixth-Schedule-Garo	24,000
2851	00	107	(08) Muga Farm Centres And Block Plantation Including Tassar	0	21. Materials And Supplies, Store And Equipments Voted-Sixth-Schedule-Garo	4,000
2851	00	107	(08) Muga Farm Centres And Block Plantation Including Tassar	0	52. Machinery Equipment/Tools & Plant Voted-Sixth-Schedule-Garo	4,500
2851	00	107	(09) Silk Reeling Centres.	0	(01) Salaries Voted-Sixth-Schedule-Garo	28,53,331
2851	00	107	(09) Silk Reeling Centres.	0	02. Wages Voted-Sixth-Schedule-Garo	79,790
2851	00	107	(09) Silk Reeling Centres.	0	(11) Travel Expenses, Conveyance Allowances Voted-Sixth-Schedule-Garo	20,000
2851	00	107	(09) Silk Reeling Centres.	0	(13) Office Expenses Voted-Sixth-Schedule-Garo	19,700
2851	00	107	(09) Silk Reeling Centres.	0	21. Materials And Supplies, Store And Equipments Voted-Sixth-Schedule-Garo	1,50,000
(09) Silk Reeling Centres.					52. Machinery Voted-Sixth-Schedule-Garo	

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

Page No.

748

Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>	53	ADMINISTRATION OF TEXTILE DEPARTMENT				
<b>Department :</b>	Sericulture and Weaving Department					
<b>Treasury</b>	Resubelpara Treasury					
<b>D.D.O. :</b>	3800001	District Sericulture Officer Resubelpara				
<u>Summary of DDO wise expenditure</u>						
2851	00	107	0	Equipment/Tools & Plant	5,000	
2851	00	107	(12) Pilot Extention Centres.	(01) Salaries	Voted-Sixth-Schedule-Garo	6,87,797
2851	00	107	(12) Pilot Extention Centres.	02. Wages	Voted-Sixth-Schedule-Garo	57,816
2851	00	107	(12) Pilot Extention Centres.	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	20,000
2851	00	107	(12) Pilot Extention Centres.	(13) Office Expenses	Voted-Sixth-Schedule-Garo	21,000
2851	00	107	(12) Pilot Extention Centres.	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	2,500
2851	00	107	(12) Pilot Extention Centres.	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo	4,000
2851	00	107	(20) Integrated Eri Sslk Development Programme	02. Wages	Voted-Sixth-Schedule-Garo	79,988
2851	00	107	(20) Integrated Eri Sslk Development Programme	(13) Office Expenses	Voted-Sixth-Schedule-Garo	2,200
2851	00	107	(20) Integrated Eri Sslk Development Programme	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	2,000
2851	00	107	(20) Integrated Eri Sslk Development Programme	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo	2,000
2851	00	107	(21) Integrated Mulberry Silk Development Programme.	02. Wages	Voted-Sixth-Schedule-Garo	79,000

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

Page No.

749

Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>	53	ADMINISTRATION OF TEXTILE DEPARTMENT					
<b>Department :</b>	Sericulture and Weaving Department						
<b>Treasury</b>	Resubelpara Treasury						
<b>D.D.O. :</b>	3800001	District Sericulture Officer Resubelpara					
<u>Summary of DDO wise expenditure</u>							
2851	00	107	(21) Integrated Mulberry Silk Development Programme.	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	3,500
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	3,000
2851	00	107	(22) Integrated Development Of Muga Seed Project.	0	02. Wages	Voted-Sixth-Schedule-Garo	99,935
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	2,000
2851	00	107	(22) Integrated Development Of Muga Seed Project.	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo	3,000
2851	00	107	(53) Upgradation Of Existing (Mulberry, Eri & Muga)Departmental See Farms Including Merchanization, Re-Plantation Programme, Irrigation, Modernisation Of Equipments, Seed Testing Equipments	0	2. Wages	Voted-Sixth-Schedule-Garo	16,76,068
2851	00	107	(53) Upgradation Of Existing (Mulberry, Eri & Muga)Departmental See Farms Including Merchanization, Re-Plantation Programme, Irrigation, Modernisation Of Equipments, Seed Testing Equipments	0	21.Supplies And Materials	Voted-Sixth-Schedule-Garo	1,07,500

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

Page No. 750

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

**Demand :** 53 ADMINISTRATION OF TEXTILE DEPARTMENT

**Department :** Sericulture and Weaving Department

**Treasury** Resubelpara Treasury

**D.D.O. :** 3800001 District Sericulture Officer Resubelpara

Summary of DDO wise expenditure

**2,94,14,087**

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

Page No. 751  
Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 53 ADMINISTRATION OF TEXTILE DEPARTMENT															
<b>Department :</b> Sericulture and Weaving Department															
<b>Treasury</b> Resubelpara Treasury															
<b>D.D.O. :</b> 3800002 Principal Handloom Training Institute Resubelpara /Mandipathar															
<b>Month of Account:</b> APR/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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	133	Voucher	1,28,028	0	20,000	0	1,08,028	1,28,028	
						Voted-Sixth-Schedule-Garo	58	Voucher	77,352	0	0	0	77,352	77,352	
						Voted-Sixth-Schedule-Garo	59	Voucher	4,48,917	1,000	64,500	0	3,83,417	4,47,917	
<b>Total Object Head-- 1 :</b>									<b>6,54,297</b>	<b>1,000</b>	<b>84,500</b>	<b>0</b>	<b>5,68,797</b>	<b>6,53,297</b>	
<b>Total Sub Head :</b>									<b>6,54,297</b>	<b>1,000</b>	<b>84,500</b>	<b>0</b>	<b>5,68,797</b>	<b>6,53,297</b>	
<b>Total Minor Head 3 :</b>									<b>6,54,297</b>	<b>1,000</b>	<b>84,500</b>	<b>0</b>	<b>5,68,797</b>	<b>6,53,297</b>	
<b>Total Sub Major Head 0 :</b>									<b>6,54,297</b>	<b>1,000</b>	<b>84,500</b>	<b>0</b>	<b>5,68,797</b>	<b>6,53,297</b>	
<b>Total Major Head 2851 :</b>									<b>6,54,297</b>	<b>1,000</b>	<b>84,500</b>	<b>0</b>	<b>5,68,797</b>	<b>6,53,297</b>	
<b>Total of Month :</b>									<b>6,54,297</b>	<b>1,000</b>	<b>84,500</b>	<b>0</b>	<b>5,68,797</b>	<b>6,53,297</b>	
<b>Month of Account:</b> MAY/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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	56	Voucher	76,377	0	0	0	76,377	76,377	
						Voted-Sixth-Schedule-Garo	57	Voucher	4,53,214	1,000	70,500	13,200	3,68,514	4,52,214	
						Voted-Sixth-Schedule-Garo	77	Voucher	1,28,028	0	20,000	0	1,08,028	1,28,028	
<b>Total Object Head-- 1 :</b>									<b>6,57,619</b>	<b>1,000</b>	<b>90,500</b>	<b>13,200</b>	<b>5,52,919</b>	<b>6,56,619</b>	

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 53 ADMINISTRATION OF TEXTILE DEPARTMENT														
<b>Department :</b> Sericulture and Weaving Department														
<b>Treasury</b> Resubelpara Treasury														
<b>D.D.O. :</b> 3800002 Principal Handloom Training Institute Resubelpara /Mandipathar														
<b>Month of Account:</b> MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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		<b>Total Sub Head :</b>				6,57,619	1,000	90,500	13,200	5,52,919	6,56,619
					<b>Total Minor Head 3 :</b>				6,57,619	1,000	90,500	13,200	5,52,919	6,56,619
					<b>Total Sub Major Head 0 :</b>				6,57,619	1,000	90,500	13,200	5,52,919	6,56,619
					<b>Total Major Head 2851 :</b>				6,57,619	1,000	90,500	13,200	5,52,919	6,56,619
					<b>Total of Month :</b>				6,57,619	1,000	90,500	13,200	5,52,919	6,56,619
<b>Month of Account:</b> JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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	367	Voucher	81,852	0	0	0	81,852	81,852
						Voted-Sixth-Schedule-Garo	4	Voucher	4,53,214	1,000	70,500	13,200	3,68,514	4,52,214
						Voted-Sixth-Schedule-Garo	447	Voucher	17,280	0	0	0	17,280	17,280
						Voted-Sixth-Schedule-Garo	461	Voucher	57,632	0	0	0	57,632	57,632
						Voted-Sixth-Schedule-Garo	5	Voucher	1,28,028	0	20,000	0	1,08,028	1,28,028
						Voted-Sixth-Schedule-Garo	570	Voucher	2,396	0	0	0	2,396	2,396
						Voted-Sixth-Schedule-Garo	6	Voucher	77,351	0	0	0	77,351	77,351
					<b>Total Object Head-- 1 :</b>				8,17,753	1,000	90,500	13,200	7,13,053	8,16,753



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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 53 ADMINISTRATION OF TEXTILE DEPARTMENT															
<b>Department :</b> Sericulture and Weaving Department															
<b>Treasury</b> Resubelpara Treasury															
<b>D.D.O. :</b> 3800002 Principal Handloom Training Institute Resubelpara /Mandipathar															
<b>Month of Account:</b> JUN/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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	02. Wages	Voted-Sixth-Schedule-Garo	374	Voucher	31,600	0	0	0	31,600	31,600	
<b>Total Object Head-- 2 :</b>									<b>31,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>31,600</b>	<b>31,600</b>	
<b>Total Sub Head :</b>									<b>8,49,353</b>	<b>1,000</b>	<b>90,500</b>	<b>13,200</b>	<b>7,44,653</b>	<b>8,48,353</b>	
<b>Total Minor Head 3 :</b>									<b>8,49,353</b>	<b>1,000</b>	<b>90,500</b>	<b>13,200</b>	<b>7,44,653</b>	<b>8,48,353</b>	
<b>Total Sub Major Head 0 :</b>									<b>8,49,353</b>	<b>1,000</b>	<b>90,500</b>	<b>13,200</b>	<b>7,44,653</b>	<b>8,48,353</b>	
<b>Total Major Head 2851 :</b>									<b>8,49,353</b>	<b>1,000</b>	<b>90,500</b>	<b>13,200</b>	<b>7,44,653</b>	<b>8,48,353</b>	
<b>Total of Month :</b>									<b>8,49,353</b>	<b>1,000</b>	<b>90,500</b>	<b>13,200</b>	<b>7,44,653</b>	<b>8,48,353</b>	
<b>Month of Account:</b> JUL/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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	439	Voucher	11,375	0	0	0	11,375	11,375	
									4,65,158	1,000	70,500	13,200	3,80,458	4,64,158	
									1,31,484	0	20,000	0	1,11,484	1,31,484	
									76,551	0	0	0	76,551	76,551	
<b>Total Object Head-- 1 :</b>									<b>6,84,568</b>	<b>1,000</b>	<b>90,500</b>	<b>13,200</b>	<b>5,79,868</b>	<b>6,83,568</b>	
									7,000	0	0	0	7,000	7,000	

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

Page No. 754  
Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 53 ADMINISTRATION OF TEXTILE DEPARTMENT														
<b>Department :</b> Sericulture and Weaving Department														
<b>Treasury</b> Resubelpara Treasury														
<b>D.D.O. :</b> 3800002 Principal Handloom Training Institute Resubelpara /Mandipathar														
<b>Month of Account:</b> JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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	02. Wages	<b>Total Object Head-- 2 :</b>				7,000	0	0	0	7,000	7,000
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		375	Voucher	10,000	0	0	0	10,000	10,000
					Voted-Sixth-Schedule-Garo		376	Voucher	10,000	0	0	0	10,000	10,000
					Voted-Sixth-Schedule-Garo		377	Voucher	4,000	0	0	0	4,000	4,000
					Voted-Sixth-Schedule-Garo		380	Voucher	5,060	0	0	0	5,060	5,060
					<b>Total Object Head-- 11 :</b>				29,060	0	0	0	29,060	29,060
					<b>Total Sub Head :</b>				7,20,628	1,000	90,500	13,200	6,15,928	7,19,628
					<b>Total Minor Head 3 :</b>				7,20,628	1,000	90,500	13,200	6,15,928	7,19,628
					<b>Total Sub Major Head 0 :</b>				7,20,628	1,000	90,500	13,200	6,15,928	7,19,628
					<b>Total Major Head 2851 :</b>				7,20,628	1,000	90,500	13,200	6,15,928	7,19,628
					<b>Total of Month :</b>				7,20,628	1,000	90,500	13,200	6,15,928	7,19,628
<b>Month of Account:</b> AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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	(01) Salaries	Voted-Sixth-Schedule-Garo		15	Voucher	1,35,215	0	20,000	0	1,15,215	1,35,215
					Voted-Sixth-Schedule-Garo		16	Voucher	4,77,885	1,000	70,500	13,200	3,93,185	4,76,885

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 53 ADMINISTRATION OF TEXTILE DEPARTMENT														
<b>Department :</b> Sericulture and Weaving Department														
<b>Treasury</b> Resubelpara Treasury														
<b>D.D.O. :</b> 3800002 Principal Handloom Training Institute Resubelpara /Mandipathar														
<b>Month of Account:</b> AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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				<b>6,13,100</b>	<b>1,000</b>	<b>90,500</b>	<b>13,200</b>	<b>5,08,400</b>	<b>6,12,100</b>
					<b>Total Object Head-- 1 :</b>				<b>6,13,100</b>	<b>1,000</b>	<b>90,500</b>	<b>13,200</b>	<b>5,08,400</b>	<b>6,12,100</b>
					02. Wages	Voted-Sixth-Schedule-Garo	378	Voucher	16,000	0	0	0	16,000	16,000
						Voted-Sixth-Schedule-Garo	379	Voucher	31,205	0	0	0	31,205	31,205
					<b>Total Object Head-- 2 :</b>				<b>47,205</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>47,205</b>	<b>47,205</b>
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	296	Voucher	4,020	0	0	0	4,020	4,020
						Voted-Sixth-Schedule-Garo	297	Voucher	4,000	0	0	0	4,000	4,000
						Voted-Sixth-Schedule-Garo	377	Voucher	3,000	0	0	0	3,000	3,000
					<b>Total Object Head-- 11 :</b>				<b>11,020</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,020</b>	<b>11,020</b>
					<b>Total Sub Head :</b>				<b>6,71,325</b>	<b>1,000</b>	<b>90,500</b>	<b>13,200</b>	<b>5,66,625</b>	<b>6,70,325</b>
					<b>Total Minor Head 3 :</b>				<b>6,71,325</b>	<b>1,000</b>	<b>90,500</b>	<b>13,200</b>	<b>5,66,625</b>	<b>6,70,325</b>
					<b>Total Sub Major Head 0 :</b>				<b>6,71,325</b>	<b>1,000</b>	<b>90,500</b>	<b>13,200</b>	<b>5,66,625</b>	<b>6,70,325</b>
					<b>Total Major Head 2851 :</b>				<b>6,71,325</b>	<b>1,000</b>	<b>90,500</b>	<b>13,200</b>	<b>5,66,625</b>	<b>6,70,325</b>
					<b>Total of Month :</b>				<b>6,71,325</b>	<b>1,000</b>	<b>90,500</b>	<b>13,200</b>	<b>5,66,625</b>	<b>6,70,325</b>
<b>Month of Account:</b> SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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		003	(01) Handloom Training	0	(01) Salaries	Voted-Sixth-	117							

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 53 ADMINISTRATION OF TEXTILE DEPARTMENT														
<b>Department :</b> Sericulture and Weaving Department														
<b>Treasury :</b> Resubelpara Treasury														
<b>D.D.O. :</b> 3800002 Principal Handloom Training Institute Resubelpara /Mandipathar														
<b>Month of Account:</b> SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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	117	Voucher	74,961	0	0	0	74,961	74,961
						Voted-Sixth-Schedule-Garo	119	Voucher	1,35,215	0	20,000	0	1,15,215	1,35,215
						Voted-Sixth-Schedule-Garo	122	Voucher	4,77,885	0	70,500	13,200	3,94,185	4,77,885
						Voted-Sixth-Schedule-Garo	123	Voucher	79,372	0	0	0	79,372	79,372
<b>Total Object Head-- 1 :</b>									<b>7,67,433</b>	<b>0</b>	<b>90,500</b>	<b>13,200</b>	<b>6,63,733</b>	<b>7,67,433</b>
					02. Wages	Voted-Sixth-Schedule-Garo	228	Voucher	24,095	0	0	0	24,095	24,095
<b>Total Object Head-- 2 :</b>									<b>24,095</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,095</b>	<b>24,095</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	411	Voucher	11,000	0	0	0	11,000	11,000
<b>Total Object Head-- 13 :</b>									<b>11,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,000</b>	<b>11,000</b>
<b>Total Sub Head :</b>									<b>8,02,528</b>	<b>0</b>	<b>90,500</b>	<b>13,200</b>	<b>6,98,828</b>	<b>8,02,528</b>
<b>Total Minor Head 3 :</b>									<b>8,02,528</b>	<b>0</b>	<b>90,500</b>	<b>13,200</b>	<b>6,98,828</b>	<b>8,02,528</b>
<b>Total Sub Major Head 0 :</b>									<b>8,02,528</b>	<b>0</b>	<b>90,500</b>	<b>13,200</b>	<b>6,98,828</b>	<b>8,02,528</b>
<b>Total Major Head 2851 :</b>									<b>8,02,528</b>	<b>0</b>	<b>90,500</b>	<b>13,200</b>	<b>6,98,828</b>	<b>8,02,528</b>
<b>Total of Month :</b>									<b>8,02,528</b>	<b>0</b>	<b>90,500</b>	<b>13,200</b>	<b>6,98,828</b>	<b>8,02,528</b>
<b>Month of Account:</b> OCT/2023														
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)				

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

Page No. 757  
Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 53 ADMINISTRATION OF TEXTILE DEPARTMENT															
<b>Department :</b> Sericulture and Weaving Department															
<b>Treasury</b> Resubelpara Treasury															
<b>D.D.O. :</b> 3800002 Principal Handloom Training Institute Resubelpara /Mandipathar															
<b>Month of Account:</b> OCT/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	118	Voucher	1,35,215	0	20,000	0	1,15,215	1,35,215	
							141	Voucher	4,77,885	0	60,500	13,200	4,04,185	4,77,885	
							191	Voucher	79,284	0	0	0	79,284	79,284	
							<b>Total Object Head-- 1 :</b>			<b>6,92,384</b>	<b>0</b>	<b>80,500</b>	<b>13,200</b>	<b>5,98,684</b>	<b>6,92,384</b>
					02. Wages	Voted-Sixth-Schedule-Garo	285	Voucher	26,070	0	0	0	26,070	26,070	
							<b>Total Object Head-- 2 :</b>			<b>26,070</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>26,070</b>	<b>26,070</b>
							<b>Total Sub Head :</b>			<b>7,18,454</b>	<b>0</b>	<b>80,500</b>	<b>13,200</b>	<b>6,24,754</b>	<b>7,18,454</b>
<b>Total Minor Head 3 :</b>			<b>7,18,454</b>	<b>0</b>	<b>80,500</b>	<b>13,200</b>	<b>6,24,754</b>	<b>7,18,454</b>							
<b>Total Sub Major Head 0 :</b>			<b>7,18,454</b>	<b>0</b>	<b>80,500</b>	<b>13,200</b>	<b>6,24,754</b>	<b>7,18,454</b>							
<b>Total Major Head 2851 :</b>			<b>7,18,454</b>	<b>0</b>	<b>80,500</b>	<b>13,200</b>	<b>6,24,754</b>	<b>7,18,454</b>							
<b>Total of Month :</b>			<b>7,18,454</b>	<b>0</b>	<b>80,500</b>	<b>13,200</b>	<b>6,24,754</b>	<b>7,18,454</b>							
<b>Month of Account:</b> NOV/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	106	Voucher	1,35,215	0	20,000	0	1,15,215	1,35,215	
							203	Voucher	4,77,885	0	70,500	13,200	3,94,185	4,77,885	

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

Page No. 758  
Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 53 ADMINISTRATION OF TEXTILE DEPARTMENT															
<b>Department :</b> Sericulture and Weaving Department															
<b>Treasury :</b> Resubelpara Treasury															
<b>D.D.O. :</b> 3800002 Principal Handloom Training Institute Resubelpara /Mandipathar															
<b>Month of Account:</b> NOV/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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	251	Voucher	27,339	0	0	0	27,339	27,339	
						Voted-Sixth-Schedule-Garo	252	Voucher	49,388	0	0	0	49,388	49,388	
<b>Total Object Head-- 1 :</b>									<b>6,89,827</b>	<b>0</b>	<b>90,500</b>	<b>13,200</b>	<b>5,86,127</b>	<b>6,89,827</b>	
<b>Total Sub Head :</b>									<b>6,89,827</b>	<b>0</b>	<b>90,500</b>	<b>13,200</b>	<b>5,86,127</b>	<b>6,89,827</b>	
<b>Total Minor Head 3 :</b>									<b>6,89,827</b>	<b>0</b>	<b>90,500</b>	<b>13,200</b>	<b>5,86,127</b>	<b>6,89,827</b>	
<b>Total Sub Major Head 0 :</b>									<b>6,89,827</b>	<b>0</b>	<b>90,500</b>	<b>13,200</b>	<b>5,86,127</b>	<b>6,89,827</b>	
<b>Total Major Head 2851 :</b>									<b>6,89,827</b>	<b>0</b>	<b>90,500</b>	<b>13,200</b>	<b>5,86,127</b>	<b>6,89,827</b>	
<b>Total of Month :</b>									<b>6,89,827</b>	<b>0</b>	<b>90,500</b>	<b>13,200</b>	<b>5,86,127</b>	<b>6,89,827</b>	
<b>Month of Account:</b> DEC/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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	205	Voucher	54,678	0	0	0	54,678	54,678	
						Voted-Sixth-Schedule-Garo	422	Voucher	7,000	0	0	0	7,000	7,000	
						Voted-Sixth-Schedule-Garo	423	Voucher	7,000	0	0	0	7,000	7,000	
						Voted-Sixth-Schedule-Garo	424	Voucher	7,000	0	0	0	7,000	7,000	
						Voted-Sixth-Schedule-Garo	534	Voucher	4,77,885	0	66,500	13,200	3,98,185	4,77,885	

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

Page No.

759

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b>		53 ADMINISTRATION OF TEXTILE DEPARTMENT																		
<b>Department :</b>		Sericulture and Weaving Department																		
<b>Treasury</b>		Resubelpara Treasury																		
<b>D.D.O. :</b>		3800002 Principal Handloom Training Institute Resubelpara /Mandipathar																		
<b>Month of Account:</b>		DEC/2023																		
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	63	Voucher	4,77,885	0	70,500	13,200		3,94,185	4,77,885					
							659	Voucher	76,727	0	0	0	76,727	76,727						
							679	Voucher	1,35,215	0	20,000	0	1,15,215	1,35,215						
							92	Voucher	24,606	0	0	0	24,606	24,606						
							93	Voucher	1,35,215	0	20,000	0	1,15,215	1,35,215						
							<b>Total Object Head-- I :</b>								<b>14,03,211</b>	<b>0</b>	<b>1,77,000</b>	<b>26,400</b>	<b>11,99,811</b>	<b>14,03,211</b>
							02. Wages	Voted-Sixth-Schedule-Garo	420	Voucher	7,000	0	0	0	7,000	7,000				
									<b>Total Object Head-- 2 :</b>								<b>7,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
							(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	364	Voucher	3,040	0	0	0	3,040	3,040				
									365	Voucher	2,120	0	0	0	2,120	2,120				
									366	Voucher	3,050	0	0	0	3,050	3,050				
									367	Voucher	3,050	0	0	0	3,050	3,050				
									368	Voucher	4,020	0	0	0	4,020	4,020				
									369	Voucher	10,080	0	0	0	10,080	10,080				
									370	Voucher	4,560	0	0	0	4,560	4,560				
									<b>Total Object Head-- II :</b>								<b>29,920</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

Page No. 760  
Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 53 ADMINISTRATION OF TEXTILE DEPARTMENT															
<b>Department :</b> Sericulture and Weaving Department															
<b>Treasury :</b> Resubelpara Treasury															
<b>D.D.O. :</b> 3800002 Principal Handloom Training Institute Resubelpara /Mandipathar															
<b>Month of Account:</b> DEC/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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	(13) Office Expenses	Voted-Sixth-Schedule-Garo	419	Voucher	17,000	0	0	0	17,000	17,000	
<b>Total Object Head-- 13 :</b>									<b>17,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,000</b>	<b>17,000</b>	
					52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo	421	Voucher	7,000	0	0	0	7,000	7,000	
<b>Total Object Head-- 52 :</b>									<b>7,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,000</b>	<b>7,000</b>	
<b>Total Sub Head :</b>									<b>14,64,131</b>	<b>0</b>	<b>1,77,000</b>	<b>26,400</b>	<b>12,60,731</b>	<b>14,64,131</b>	
<b>Total Minor Head 3 :</b>									<b>14,64,131</b>	<b>0</b>	<b>1,77,000</b>	<b>26,400</b>	<b>12,60,731</b>	<b>14,64,131</b>	
<b>Total Sub Major Head 0 :</b>									<b>14,64,131</b>	<b>0</b>	<b>1,77,000</b>	<b>26,400</b>	<b>12,60,731</b>	<b>14,64,131</b>	
<b>Total Major Head 2851 :</b>									<b>14,64,131</b>	<b>0</b>	<b>1,77,000</b>	<b>26,400</b>	<b>12,60,731</b>	<b>14,64,131</b>	
<b>Total of Month :</b>									<b>14,64,131</b>	<b>0</b>	<b>1,77,000</b>	<b>26,400</b>	<b>12,60,731</b>	<b>14,64,131</b>	
<b>Month of Account:</b> JAN/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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	113	Voucher	55,278	0	0	0	55,278	55,278	
						Voted-Sixth-Schedule-Garo	114	Voucher	16,020	0	0	0	16,020	16,020	
<b>Total Object Head-- 1 :</b>									<b>71,298</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>71,298</b>	<b>71,298</b>	
<b>Total Sub Head :</b>									<b>71,298</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>71,298</b>	<b>71,298</b>	



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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b> 53 ADMINISTRATION OF TEXTILE DEPARTMENT															
<b>Department :</b> Sericulture and Weaving Department															
<b>Treasury</b> Resubelpara Treasury															
<b>D.D.O. :</b> 3800002 Principal Handloom Training Institute Resubelpara /Mandipathar															
<b>Month of Account:</b> JAN/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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			<b>Total Minor Head 3 :</b>				71,298	0	0	0	71,298	71,298	
					<b>Total Sub Major Head 0 :</b>				71,298	0	0	0	71,298	71,298	
					<b>Total Major Head 2851 :</b>				71,298	0	0	0	71,298	71,298	
					<b>Total of Month :</b>				71,298	0	0	0	71,298	71,298	
<b>Month of Account:</b> FEB/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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	(01) Salaries	Voted-Sixth-Schedule-Garo		164	Voucher	4,87,856	3,000	70,500	13,200	4,01,156	4,84,856	
					Voted-Sixth-Schedule-Garo		213	Voucher	79,987	0	0	0	79,987	79,987	
					Voted-Sixth-Schedule-Garo		76	Voucher	1,37,885	0	20,000	0	1,17,885	1,37,885	
					<b>Total Object Head-- 1 :</b>				7,05,728	3,000	90,500	13,200	5,99,028	7,02,728	
					<b>Total Sub Head :</b>				7,05,728	3,000	90,500	13,200	5,99,028	7,02,728	
					<b>Total Minor Head 3 :</b>				7,05,728	3,000	90,500	13,200	5,99,028	7,02,728	
					<b>Total Sub Major Head 0 :</b>				7,05,728	3,000	90,500	13,200	5,99,028	7,02,728	
					<b>Total Major Head 2851 :</b>				7,05,728	3,000	90,500	13,200	5,99,028	7,02,728	
					<b>Total of Month :</b>				7,05,728	3,000	90,500	13,200	5,99,028	7,02,728	
<b>Month of Account:</b> MAR/2024															

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

Page No.

762

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b>		53 ADMINISTRATION OF TEXTILE DEPARTMENT																
<b>Department :</b>		Sericulture and Weaving Department																
<b>Treasury</b>		Resubelpara Treasury																
<b>D.D.O. :</b>		3800002 Principal Handloom Training Institute Resubelpara /Mandipathar																
<b>Month of Account:</b>		MAR/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	204	Voucher	79,741	0	0	0	79,741	79,741				
							35	Voucher	4,87,856	3,000	70,500	0	4,14,356	4,84,856				
							88	Voucher	1,37,885	0	20,000	0	1,17,885	1,37,885				
					<b>Total Object Head-- 1 :</b>								<b>7,05,482</b>	<b>3,000</b>	<b>90,500</b>	<b>0</b>	<b>6,11,982</b>	<b>7,02,482</b>
					02. Wages	Voted-Sixth-Schedule-Garo	912	Voucher	5,49,292	0	0	0	5,49,292	5,49,292				
							913	Voucher	5,45,292	0	0	0	5,45,292	5,45,292				
							<b>Total Object Head-- 2 :</b>								<b>10,94,584</b>	<b>0</b>	<b>0</b>	<b>0</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	687	Voucher	17,000	0	0	0	17,000	17,000				
							<b>Total Object Head-- 13 :</b>								<b>17,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	1239	Voucher	2,38,000	0	0	0	2,38,000	2,38,000				
							<b>Total Object Head-- 21 :</b>								<b>2,38,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
					<b>Total Sub Head :</b>								<b>20,55,066</b>	<b>3,000</b>	<b>90,500</b>	<b>0</b>	<b>19,61,566</b>	<b>20,52,066</b>
					<b>Total Minor Head 3 :</b>								<b>20,55,066</b>	<b>3,000</b>	<b>90,500</b>	<b>0</b>	<b>19,61,566</b>	<b>20,52,066</b>
					<b>Total Sub Major Head 0 :</b>								<b>20,55,066</b>	<b>3,000</b>	<b>90,500</b>	<b>0</b>	<b>19,61,566</b>	<b>20,52,066</b>
					<b>Total Major Head 2851 :</b>								<b>20,55,066</b>	<b>3,000</b>	<b>90,500</b>	<b>0</b>	<b>19,61,566</b>	<b>20,52,066</b>
<b>Total of Month :</b>								<b>20,55,066</b>	<b>3,000</b>	<b>90,500</b>	<b>0</b>	<b>19,61,566</b>	<b>20,52,066</b>					

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

Page No.

763

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b>	53	ADMINISTRATION OF TEXTILE DEPARTMENT							
<b>Department :</b>	Sericulture and Weaving Department								
<b>Treasury</b>	Resubelpara Treasury								
<b>D.D.O. :</b>	3800002	Principal Handloom Training Institute Resubelpara /Mandipathar							
<b>Total of DDO</b>		<i>3800002</i>		<b>1,00,60,254</b>	<b>11,000</b>	<b>10,66,000</b>	<b>1,32,000</b>	<b>88,51,254</b>	<b>1,00,49,254</b>
<b>Reconciliation Portion</b>									
<i>Internal Adjustment of A.G. Office:</i>									
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>								<b>1,00,49,254</b>	
<b><u>Summary of DDO wise expenditure</u></b>									
<b>2851 00 3</b>	<b>(01) Handloom Training And Study Tour</b>	<b>0</b>	<b>(01) Salaries</b>	<b>Voted-Sixth-Schedule-Garo</b>					<b>84,51,700</b>
<b>2851 00 3</b>	<b>(01) Handloom Training And Study Tour</b>	<b>0</b>	<b>02. Wages</b>	<b>Voted-Sixth-Schedule-Garo</b>					<b>12,37,554</b>
<b>2851 00 3</b>	<b>(01) Handloom Training And Study Tour</b>	<b>0</b>	<b>(11) Travel Expenses, Conveyance Allowances</b>	<b>Voted-Sixth-Schedule-Garo</b>					<b>70,000</b>
<b>2851 00 3</b>	<b>(01) Handloom Training And Study Tour</b>	<b>0</b>	<b>(13) Office Expenses</b>	<b>Voted-Sixth-Schedule-Garo</b>					<b>45,000</b>
<b>2851 00 3</b>	<b>(01) Handloom Training And Study Tour</b>	<b>0</b>	<b>21. Materials And Supplies, Store And Equipments</b>	<b>Voted-Sixth-Schedule-Garo</b>					<b>2,38,000</b>
<b>2851 00 3</b>	<b>(01) Handloom Training And Study Tour</b>	<b>0</b>	<b>52. Machinery Equipment/Tools &amp; Plant</b>	<b>Voted-Sixth-Schedule-Garo</b>					<b>7,000</b>
								<b>1,00,49,254</b>	

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

Page No.

764

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b>		53 ADMINISTRATION OF TEXTILE DEPARTMENT														
<b>Department :</b>		Sericulture and Weaving Department														
<b>Treasury</b>		Resubelpara Treasury														
<b>D.D.O. :</b>		3800003 District Handloom Officer Dilma														
<b>Month of Account:</b>		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	199	Voucher	1,19,993	0	0	0	1,19,993	1,19,993		
							201	Voucher	51,147	0	0	0	51,147	51,147		
							202	Voucher	71,060	0	10,000	0	61,060	71,060		
							206	Voucher	44,668	0	0	0	44,668	44,668		
							207	Voucher	11,38,881	3,000	1,27,300	0	10,08,581	11,35,881		
							248	Voucher	84,887	0	0	0	84,887	84,887		
							<b>Total Object Head-- I :</b>								<b>15,10,636</b>	<b>3,000</b>
			<b>Total Sub Head :</b>								<b>15,10,636</b>	<b>3,000</b>	<b>1,37,300</b>	<b>0</b>	<b>13,70,336</b>	<b>15,07,636</b>
			(05) Weavers Extension Service Centre	0	(01) Salaries	Voted-Sixth-Schedule-Garo	203	Voucher	1,11,757	0	0	0	1,11,757	1,11,757		
							204	Voucher	90,978	2,000	3,700	0	85,278	88,978		
							<b>Total Object Head-- I :</b>								<b>2,02,735</b>	<b>2,000</b>
			<b>Total Sub Head :</b>								<b>2,02,735</b>	<b>2,000</b>	<b>3,700</b>	<b>0</b>	<b>1,97,035</b>	<b>2,00,735</b>
			(06) Intensive Development Of Handloom	0	(01) Salaries	Voted-Sixth-Schedule-Garo	200	Voucher	4,08,627	1,000	47,250	0	3,60,377	4,07,627		
							205	Voucher	62,754	0	0	0	62,754	62,754		
							208	Voucher	3,19,318	2,000	0	0	3,17,318	3,17,318		
209	Voucher	1,12,683					0	8,000	0	1,04,683	1,12,683					

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

Page No.

765

Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>		53 ADMINISTRATION OF TEXTILE DEPARTMENT												
<b>Department :</b>		Sericulture and Weaving Department												
<b>Treasury</b>		Resubelpara Treasury												
<b>D.D.O. :</b>		3800003 District Handloom Officer Dilma												
<b>Month of Account:</b>		APR/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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				9,03,382	3,000	55,250	0	8,45,132	9,00,382
<b>Total Object Head-- 1 :</b>									9,03,382	3,000	55,250	0	8,45,132	9,00,382
<b>Total Sub Head :</b>									9,03,382	3,000	55,250	0	8,45,132	9,00,382
<b>Total Minor Head 103 :</b>									26,16,753	8,000	1,96,250	0	24,12,503	26,08,753
<b>Total Sub Major Head 0 :</b>									26,16,753	8,000	1,96,250	0	24,12,503	26,08,753
<b>Total Major Head 2851 :</b>									26,16,753	8,000	1,96,250	0	24,12,503	26,08,753
<b>Total of Month :</b>									26,16,753	8,000	1,96,250	0	24,12,503	26,08,753
<b>Month of Account:</b>		MAY/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	186	Voucher	12,09,941	3,000	1,37,300	0	10,69,641	12,06,941
									49,328	0	0	0	49,328	49,328
									1,64,661	0	0	0	1,64,661	1,64,661
									99,702	0	0	0	99,702	99,702
<b>Total Object Head-- 1 :</b>									15,23,632	3,000	1,37,300	0	13,83,332	15,20,632
<b>Total Sub Head :</b>									15,23,632	3,000	1,37,300	0	13,83,332	15,20,632
									90,978	2,000	3,700	0	85,278	88,978

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 53 ADMINISTRATION OF TEXTILE DEPARTMENT														
<b>Department :</b> Sericulture and Weaving Department														
<b>Treasury :</b> Resubelpara Treasury														
<b>D.D.O. :</b> 3800003 District Handloom Officer Dilma														
<b>Month of Account:</b> MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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	Voted-Sixth-Schedule-Garo	193	Voucher	1,11,757	0	0	0	1,11,757	1,11,757
<b>Total Object Head-- 1 :</b>									<b>2,02,735</b>	<b>2,000</b>	<b>3,700</b>	<b>0</b>	<b>1,97,035</b>	<b>2,00,735</b>
<b>Total Sub Head :</b>									<b>2,02,735</b>	<b>2,000</b>	<b>3,700</b>	<b>0</b>	<b>1,97,035</b>	<b>2,00,735</b>
			(06) Intensive Development Of Handloom	0	(01) Salaries	Voted-Sixth-Schedule-Garo	187	Voucher	60,523	0	0	0	60,523	60,523
						Voted-Sixth-Schedule-Garo	190	Voucher	1,12,683	0	8,000	0	1,04,683	1,12,683
						Voted-Sixth-Schedule-Garo	191	Voucher	3,19,318	2,000	0	0	3,17,318	3,17,318
						Voted-Sixth-Schedule-Garo	194	Voucher	4,08,627	1,000	47,250	0	3,60,377	4,07,627
						Voted-Sixth-Schedule-Garo	362	Voucher	49,851	0	0	0	49,851	49,851
<b>Total Object Head-- 1 :</b>									<b>9,51,002</b>	<b>3,000</b>	<b>55,250</b>	<b>0</b>	<b>8,92,752</b>	<b>9,48,002</b>
<b>Total Sub Head :</b>									<b>9,51,002</b>	<b>3,000</b>	<b>55,250</b>	<b>0</b>	<b>8,92,752</b>	<b>9,48,002</b>
<b>Total Minor Head 103 :</b>									<b>26,77,369</b>	<b>8,000</b>	<b>1,96,250</b>	<b>0</b>	<b>24,73,119</b>	<b>26,69,369</b>
<b>Total Sub Major Head 0 :</b>									<b>26,77,369</b>	<b>8,000</b>	<b>1,96,250</b>	<b>0</b>	<b>24,73,119</b>	<b>26,69,369</b>
<b>Total Major Head 2851 :</b>									<b>26,77,369</b>	<b>8,000</b>	<b>1,96,250</b>	<b>0</b>	<b>24,73,119</b>	<b>26,69,369</b>
<b>Total of Month :</b>									<b>26,77,369</b>	<b>8,000</b>	<b>1,96,250</b>	<b>0</b>	<b>24,73,119</b>	<b>26,69,369</b>
<b>Month of Account:</b> JUN/2023														
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)				

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

Page No.

767

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b>		53 ADMINISTRATION OF TEXTILE DEPARTMENT																			
<b>Department :</b>		Sericulture and Weaving Department																			
<b>Treasury</b>		Resubelpara Treasury																			
<b>D.D.O. :</b>		3800003 District Handloom Officer Dilma																			
<b>Month of Account:</b>		JUN/2023																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	247	Voucher	2,10,534	0	0	0	2,10,534	2,10,534							
						Voted-Sixth-Schedule-Garo	249	Voucher	1,05,267	0	0	0	1,05,267	1,05,267							
						Voted-Sixth-Schedule-Garo	81	Voucher	1,64,661	0	0	0	1,64,661	1,64,661							
						Voted-Sixth-Schedule-Garo	82	Voucher	12,09,941	3,000	1,37,300	0	10,69,641	12,06,941							
					<b>Total Object Head-- I :</b>								<b>16,90,403</b>	<b>3,000</b>	<b>1,37,300</b>	<b>0</b>	<b>15,50,103</b>	<b>16,87,403</b>			
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	304	Voucher	25,000	0	0	0	25,000	25,000							
						<b>Total Object Head-- II :</b>								<b>25,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,000</b>	<b>25,000</b>		
					<b>Total Sub Head :</b>								<b>17,15,403</b>	<b>3,000</b>	<b>1,37,300</b>	<b>0</b>	<b>15,75,103</b>	<b>17,12,403</b>			
					(05) Weavers Extension Service Centre	0	(01) Salaries	Voted-Sixth-Schedule-Garo	47	Voucher	90,978	2,000	3,700	0	85,278	88,978					
								Voted-Sixth-Schedule-Garo	62	Voucher	1,11,757	0	0	0	1,11,757	1,11,757					
								<b>Total Object Head-- I :</b>								<b>2,02,735</b>	<b>2,000</b>	<b>3,700</b>	<b>0</b>	<b>1,97,035</b>	<b>2,00,735</b>
								(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	308	Voucher	25,000	0	0	0	25,000	25,000				
									Voted-Sixth-Schedule-Garo	310	Voucher	25,000	0	0	0	25,000	25,000				
								<b>Total Object Head-- II :</b>								<b>50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,000</b>	<b>50,000</b>
<b>Total Sub Head :</b>								<b>2,52,735</b>	<b>2,000</b>	<b>3,700</b>	<b>0</b>	<b>2,47,035</b>	<b>2,50,735</b>								
(06) Intensive Development Of Handloom	0	(01) Salaries	Voted-Sixth-Schedule-Garo	248	Voucher	89,397	0	0	0	89,397	89,397										
			Voted-Sixth-Schedule-Garo	253																	

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b> 53 ADMINISTRATION OF TEXTILE DEPARTMENT															
<b>Department :</b> Sericulture and Weaving Department															
<b>Treasury</b> Resubelpara Treasury															
<b>D.D.O. :</b> 3800003 District Handloom Officer Dilma															
<b>Month of Account:</b> JUN/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2851	00	103	(06) Intensive Development Of Handloom	0	(01) Salaries	Voted-Sixth-Schedule-Garo	253	Voucher	1,12,683	0	8,000	0	1,04,683	1,12,683	
						Voted-Sixth-Schedule-Garo	63	Voucher	4,08,627	1,000	47,250	0	3,60,377	4,07,627	
						Voted-Sixth-Schedule-Garo	98	Voucher	3,19,318	2,000	0	0	3,17,318	3,17,318	
<b>Total Object Head-- I :</b>									<b>9,30,025</b>	<b>3,000</b>	<b>55,250</b>	<b>0</b>	<b>8,71,775</b>	<b>9,27,025</b>	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	305	Voucher	25,000	0	0	0	25,000	25,000	
						Voted-Sixth-Schedule-Garo	306	Voucher	25,000	0	0	0	25,000	25,000	
<b>Total Object Head-- II :</b>									<b>50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,000</b>	<b>50,000</b>	
<b>Total Sub Head :</b>									<b>9,80,025</b>	<b>3,000</b>	<b>55,250</b>	<b>0</b>	<b>9,21,775</b>	<b>9,77,025</b>	
<b>Total Minor Head 103 :</b>									<b>29,48,163</b>	<b>8,000</b>	<b>1,96,250</b>	<b>0</b>	<b>27,43,913</b>	<b>29,40,163</b>	
<b>Total Sub Major Head 0 :</b>									<b>29,48,163</b>	<b>8,000</b>	<b>1,96,250</b>	<b>0</b>	<b>27,43,913</b>	<b>29,40,163</b>	
<b>Total Major Head 2851 :</b>									<b>29,48,163</b>	<b>8,000</b>	<b>1,96,250</b>	<b>0</b>	<b>27,43,913</b>	<b>29,40,163</b>	
<b>Total of Month :</b>									<b>29,48,163</b>	<b>8,000</b>	<b>1,96,250</b>	<b>0</b>	<b>27,43,913</b>	<b>29,40,163</b>	
<b>Month of Account:</b> JUL/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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	0	(01) Salaries	Voted-Sixth-Schedule-Garo	384	Voucher	1,86,140	0	0	0	1,86,140	1,86,140	



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

Page No.

769

Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>		53 ADMINISTRATION OF TEXTILE DEPARTMENT														
<b>Department :</b>		Sericulture and Weaving Department														
<b>Treasury</b>		Resubelpara Treasury														
<b>D.D.O. :</b>		3800003 District Handloom Officer Dilma														
<b>Month of Account:</b>		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	385	Voucher	7,816	0	0	0	7,816	7,816		
						Voted-Sixth-Schedule-Garo	88	Voucher	97,248	0	0	0	97,248	97,248		
						Voted-Sixth-Schedule-Garo	93	Voucher	1,08,051	0	0	0	1,08,051	1,08,051		
						Voted-Sixth-Schedule-Garo	97	Voucher	14,11,830	3,000	1,32,300	0	12,76,530	14,08,830		
						<b>Total Object Head-- I :</b>			<b>18,11,085</b>	<b>3,000</b>	<b>1,32,300</b>	<b>0</b>	<b>16,75,785</b>	<b>18,08,085</b>		
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	330	Voucher	15,000	0	0	0	15,000	15,000		
						Voted-Sixth-Schedule-Garo	331	Voucher	20,000	0	0	0	20,000	20,000		
						Voted-Sixth-Schedule-Garo	333	Voucher	5,000	0	0	0	5,000	5,000		
						Voted-Sixth-Schedule-Garo	334	Voucher	5,000	0	0	0	5,000	5,000		
					<b>Total Object Head-- II :</b>			<b>45,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>45,000</b>	<b>45,000</b>			
					<b>Total Sub Head :</b>			<b>18,56,085</b>	<b>3,000</b>	<b>1,32,300</b>	<b>0</b>	<b>17,20,785</b>	<b>18,53,085</b>			
					(05) Weavers Extension Service Centre	0	(01) Salaries	Voted-Sixth-Schedule-Garo	381	Voucher	27,120	0	0	0	27,120	27,120
								Voted-Sixth-Schedule-Garo	96	Voucher	2,08,159	2,000	3,700	0	2,02,459	2,06,159
								<b>Total Object Head-- I :</b>			<b>2,35,279</b>	<b>2,000</b>	<b>3,700</b>	<b>0</b>	<b>2,29,579</b>	<b>2,33,279</b>
(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	327	Voucher	15,000				0	0	0	15,000	15,000				
	Voted-Sixth-Schedule-Garo	328	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 March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 53 ADMINISTRATION OF TEXTILE DEPARTMENT														
<b>Department :</b> Sericulture and Weaving Department														
<b>Treasury :</b> Resubelpara Treasury														
<b>D.D.O. :</b> 3800003 District Handloom Officer Dilma														
<b>Month of Account:</b> JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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	(11) Travel Expenses, Conveyance Allowances				20,000	0	0	0	20,000	20,000
<b>Total Object Head-- II :</b>									<b>20,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,000</b>	<b>20,000</b>
<b>Total Sub Head :</b>									<b>2,55,279</b>	<b>2,000</b>	<b>3,700</b>	<b>0</b>	<b>2,49,579</b>	<b>2,53,279</b>
			(06) Intensive Development Of Handloom	0	(01) Salaries	Voted-Sixth-Schedule-Garo	382	Voucher	97,140	0	0	0	97,140	97,140
						Voted-Sixth-Schedule-Garo	383	Voucher	15,080	0	0	0	15,080	15,080
						Voted-Sixth-Schedule-Garo	89	Voucher	1,15,699	0	8,000	0	1,07,699	1,15,699
						Voted-Sixth-Schedule-Garo	94	Voucher	86,727	0	0	0	86,727	86,727
						Voted-Sixth-Schedule-Garo	95	Voucher	7,47,373	3,000	47,250	0	6,97,123	7,44,373
<b>Total Object Head-- I :</b>									<b>10,62,019</b>	<b>3,000</b>	<b>55,250</b>	<b>0</b>	<b>10,03,769</b>	<b>10,59,019</b>
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	316	Voucher	5,000	0	0	0	5,000	5,000
						Voted-Sixth-Schedule-Garo	322	Voucher	5,000	0	0	0	5,000	5,000
						Voted-Sixth-Schedule-Garo	378	Voucher	15,000	0	0	0	15,000	15,000
						Voted-Sixth-Schedule-Garo	379	Voucher	25,000	0	0	0	25,000	25,000
<b>Total Object Head-- II :</b>									<b>50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,000</b>	<b>50,000</b>
<b>Total Sub Head :</b>									<b>11,12,019</b>	<b>3,000</b>	<b>55,250</b>	<b>0</b>	<b>10,53,769</b>	<b>11,09,019</b>
<b>Total Minor Head 103 :</b>									<b>32,23,383</b>	<b>8,000</b>	<b>1,91,250</b>	<b>0</b>	<b>30,24,133</b>	<b>32,15,383</b>
<b>Total Sub Major Head 0 :</b>									<b>32,23,383</b>	<b>8,000</b>	<b>1,91,250</b>	<b>0</b>	<b>30,24,133</b>	<b>32,15,383</b>

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 53 ADMINISTRATION OF TEXTILE DEPARTMENT														
<b>Department :</b> Sericulture and Weaving Department														
<b>Treasury</b> Resubelpara Treasury														
<b>D.D.O. :</b> 3800003 District Handloom Officer Dilma														
<b>Month of Account:</b> JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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.)	
<b>Total Major Head 2851 :</b>									32,23,383	8,000	1,91,250	0	30,24,133	32,15,383
<b>Total of Month :</b>									32,23,383	8,000	1,91,250	0	30,24,133	32,15,383
<b>Month of Account:</b> AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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	(01) Purchase And Sale Of Yarn	0	13. Office Expenses	Voted-Sixth-Schedule-Garo	589	Challan	-11,240	0	0	0	-11,240	-11,240
<b>Total Object Head-- 13 :</b>									-11,240	0	0	0	-11,240	-11,240
<b>Total Sub Head :</b>									-11,240	0	0	0	-11,240	-11,240
			(04) Handloom Institution/Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	254	Voucher	15,56,845	3,000	1,33,800	0	14,20,045	15,53,845
						Voted-Sixth-Schedule-Garo	334	Voucher	1,08,051	0	0	0	1,08,051	1,08,051
						Voted-Sixth-Schedule-Garo	416	Voucher	21,581	0	0	0	21,581	21,581
<b>Total Object Head-- 1 :</b>									16,86,477	3,000	1,33,800	0	15,49,677	16,83,477
<b>Total Sub Head :</b>									16,86,477	3,000	1,33,800	0	15,49,677	16,83,477
			(05) Weavers Extension Service Centre	0	(01) Salaries	Voted-Sixth-Schedule-Garo	250	Voucher	2,12,924	2,000	4,000	0	2,06,924	2,10,924
						Voted-Sixth-Schedule-Garo	415	Voucher	7,154	0	0	0	7,154	7,154
<b>Total Object Head-- 1 :</b>									2,20,078	2,000	4,000	0	2,14,078	2,18,078

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 53 ADMINISTRATION OF TEXTILE DEPARTMENT														
<b>Department :</b> Sericulture and Weaving Department														
<b>Treasury</b> Resubelpara Treasury														
<b>D.D.O. :</b> 3800003 District Handloom Officer Dilma														
<b>Month of Account:</b> AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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						<b>2,20,078</b>	<b>2,000</b>	<b>4,000</b>	<b>0</b>	<b>2,14,078</b>	<b>2,18,078</b>
			(06) Intensive Development Of Handloom	0	(01) Salaries	Voted-Sixth-Schedule-Garo	251	Voucher	1,22,300	0	8,000	0	1,14,300	1,22,300
						Voted-Sixth-Schedule-Garo	253	Voucher	7,63,079	3,000	49,250	0	7,10,829	7,60,079
						Voted-Sixth-Schedule-Garo	335	Voucher	89,603	0	0	0	89,603	89,603
						Voted-Sixth-Schedule-Garo	414	Voucher	35,889	0	0	0	35,889	35,889
<b>Total Object Head-- 1 :</b>									<b>10,10,871</b>	<b>3,000</b>	<b>57,250</b>	<b>0</b>	<b>9,50,621</b>	<b>10,07,871</b>
<b>Total Sub Head :</b>									<b>10,10,871</b>	<b>3,000</b>	<b>57,250</b>	<b>0</b>	<b>9,50,621</b>	<b>10,07,871</b>
<b>Total Minor Head 103 :</b>									<b>29,06,186</b>	<b>8,000</b>	<b>1,95,050</b>	<b>0</b>	<b>27,03,136</b>	<b>28,98,186</b>
<b>Total Sub Major Head 0 :</b>									<b>29,06,186</b>	<b>8,000</b>	<b>1,95,050</b>	<b>0</b>	<b>27,03,136</b>	<b>28,98,186</b>
<b>Total Major Head 2851 :</b>									<b>29,06,186</b>	<b>8,000</b>	<b>1,95,050</b>	<b>0</b>	<b>27,03,136</b>	<b>28,98,186</b>
<b>Total of Month :</b>									<b>29,06,186</b>	<b>8,000</b>	<b>1,95,050</b>	<b>0</b>	<b>27,03,136</b>	<b>28,98,186</b>
<b>Month of Account:</b> SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2851	00	103	(04) Handloom Institution/Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	21	Voucher	15,59,928	0	1,33,800	0	14,26,128	15,59,928
						Voted-Sixth-Schedule-Garo	29	Voucher	94,107	0	0	0	94,107	94,107

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b> 53 ADMINISTRATION OF TEXTILE DEPARTMENT													
<b>Department :</b> Sericulture and Weaving Department													
<b>Treasury :</b> Resubelpara Treasury													
<b>D.D.O. :</b> 3800003 District Handloom Officer Dilma													
<b>Month of Account:</b> SEP/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)
2851	00	103	(04) Handloom Institution/Production Centres	0	(01) Salaries				16,54,035	0	1,33,800	0	16,54,035
<b>Total Object Head-- 1 :</b>									16,54,035	0	1,33,800	0	16,54,035
<b>Total Sub Head :</b>									16,54,035	0	1,33,800	0	16,54,035
			(05) Weavers Extension Service Centre	0	(01) Salaries	Voted-Sixth-Schedule-Garo	19	Voucher	2,13,946	0	4,000	0	2,13,946
<b>Total Object Head-- 1 :</b>									2,13,946	0	4,000	0	2,13,946
<b>Total Sub Head :</b>									2,13,946	0	4,000	0	2,13,946
			(06) Intensive Development Of Handloom	0	(01) Salaries	Voted-Sixth-Schedule-Garo	20	Voucher	7,28,122	0	49,250	0	7,28,122
						Voted-Sixth-Schedule-Garo	28	Voucher	86,075	0	0	0	86,075
						Voted-Sixth-Schedule-Garo	392	Voucher	1,22,300	0	8,000	0	1,22,300
<b>Total Object Head-- 1 :</b>									9,36,497	0	57,250	0	9,36,497
<b>Total Sub Head :</b>									9,36,497	0	57,250	0	9,36,497
<b>Total Minor Head 103 :</b>									28,04,478	0	1,95,050	0	28,04,478
<b>Total Sub Major Head 0 :</b>									28,04,478	0	1,95,050	0	28,04,478
<b>Total Major Head 2851 :</b>									28,04,478	0	1,95,050	0	28,04,478
<b>Total of Month :</b>									28,04,478	0	1,95,050	0	28,04,478
<b>Month of Account:</b> OCT/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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**

Page No.

774

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b>		53 ADMINISTRATION OF TEXTILE DEPARTMENT																
<b>Department :</b>		Sericulture and Weaving Department																
<b>Treasury</b>		Resubelpara Treasury																
<b>D.D.O. :</b>		3800003 District Handloom Officer Dilma																
<b>Month of Account:</b>		OCT/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	298	Voucher	78,442	0	0	0	78,442	78,442				
							83	Voucher	15,59,928	0	1,33,800	0	14,26,128	15,59,928				
					<b>Total Object Head-- 1 :</b>								<b>16,38,370</b>	<b>0</b>	<b>1,33,800</b>	<b>0</b>	<b>15,04,570</b>	<b>16,38,370</b>
					<b>Total Sub Head :</b>								<b>16,38,370</b>	<b>0</b>	<b>1,33,800</b>	<b>0</b>	<b>15,04,570</b>	<b>16,38,370</b>
					(05) Weavers Extension Service Centre	0	(01) Salaries	Voted-Sixth-Schedule-Garo	77	Voucher	2,13,946	0	4,000	0	2,09,946	2,13,946		
									<b>Total Object Head-- 1 :</b>								<b>2,13,946</b>	<b>0</b>
			02. Wages	Voted-Sixth-Schedule-Garo			394	Voucher	84,000	0	0	0	84,000	84,000				
							<b>Total Object Head-- 2 :</b>								<b>84,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>Total Sub Head :</b>								<b>2,97,946</b>	<b>0</b>	<b>4,000</b>	<b>0</b>	<b>2,93,946</b>	<b>2,97,946</b>		
			(06) Intensive Development Of Handloom	0			(01) Salaries	Voted-Sixth-Schedule-Garo	299	Voucher	95,133	0	0	0	95,133	95,133		
					5	Voucher			1,22,300	0	8,000	0	1,14,300	1,22,300				
					78	Voucher			7,28,122	0	49,250	0	6,78,872	7,28,122				
<b>Total Object Head-- 1 :</b>								<b>9,45,555</b>	<b>0</b>	<b>57,250</b>	<b>0</b>	<b>8,88,305</b>	<b>9,45,555</b>					
02. Wages	Voted-Sixth-Schedule-Garo	393			Voucher	84,000	0	0	0	84,000	84,000							
		<b>Total Object Head-- 2 :</b>								<b>84,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>84,000</b>	<b>84,000</b>			
<b>Total Sub Head :</b>								<b>10,29,555</b>	<b>0</b>	<b>57,250</b>	<b>0</b>	<b>9,72,305</b>	<b>10,29,555</b>					
(18) Modernisation Of	0	02. Wages	Voted-Sixth-	392	Voucher	1,59,000	0	0	0	1,59,000	1,59,000							

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

Page No.

775

Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>		53 ADMINISTRATION OF TEXTILE DEPARTMENT													
<b>Department :</b>		Sericulture and Weaving Department													
<b>Treasury</b>		Resubelpara Treasury													
<b>D.D.O. :</b>		3800003 District Handloom Officer Dilma													
<b>Month of Account:</b>		OCT/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2851	00	103	(18) Modernisation Of Handloom Industries	0	02. Wages	<b>Total Object Head-- 2 :</b>			<b>1,59,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,59,000</b>	<b>1,59,000</b>	
						<b>Total Sub Head :</b>			<b>1,59,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,59,000</b>	<b>1,59,000</b>	
			(19) Integrated Handloom Industries Development Programme	0	02. Wages	Voted-Sixth-Schedule-Garo	391	Voucher	1,27,000	0	0	0	1,27,000	1,27,000	
						<b>Total Object Head-- 2 :</b>			<b>1,27,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,27,000</b>	<b>1,27,000</b>	
						<b>Total Sub Head :</b>			<b>1,27,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,27,000</b>	<b>1,27,000</b>	
						<b>Total Minor Head 103 :</b>			<b>32,51,871</b>	<b>0</b>	<b>1,95,050</b>	<b>0</b>	<b>30,56,821</b>	<b>32,51,871</b>	
						<b>Total Sub Major Head 0 :</b>			<b>32,51,871</b>	<b>0</b>	<b>1,95,050</b>	<b>0</b>	<b>30,56,821</b>	<b>32,51,871</b>	
						<b>Total Major Head 2851 :</b>			<b>32,51,871</b>	<b>0</b>	<b>1,95,050</b>	<b>0</b>	<b>30,56,821</b>	<b>32,51,871</b>	
						<b>Total of Month :</b>			<b>32,51,871</b>	<b>0</b>	<b>1,95,050</b>	<b>0</b>	<b>30,56,821</b>	<b>32,51,871</b>	
<b>Month of Account:</b>		NOV/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	198	Voucher	15,59,928	0	1,33,800	0	14,26,128	15,59,928	
						Voted-Sixth-Schedule-Garo	79	Voucher	75,911	0	0	0	75,911	75,911	
						<b>Total Object Head-- 1 :</b>			<b>16,35,839</b>	<b>0</b>	<b>1,33,800</b>	<b>0</b>	<b>15,02,039</b>	<b>16,35,839</b>	
						<b>Total Sub Head :</b>			<b>16,35,839</b>	<b>0</b>	<b>1,33,800</b>	<b>0</b>	<b>15,02,039</b>	<b>16,35,839</b>	
			(05) Weavers Extension	0	(01) Salaries	Voted-Sixth-	196	Voucher	2,13,946	0	4,000	0	2,09,946	2,13,946	

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 53 ADMINISTRATION OF TEXTILE DEPARTMENT														
<b>Department :</b> Sericulture and Weaving Department														
<b>Treasury :</b> Resubelpara Treasury														
<b>D.D.O. :</b> 3800003 District Handloom Officer Dilma														
<b>Month of Account:</b> NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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				2,13,946	0	4,000	0	2,09,946	2,13,946
<b>Total Object Head-- 1 :</b>									2,13,946	0	4,000	0	2,09,946	2,13,946
<b>Total Sub Head :</b>									2,13,946	0	4,000	0	2,09,946	2,13,946
			(06) Intensive Development Of Handloom	0	(01) Salaries	Voted-Sixth-Schedule-Garo	197	Voucher	7,28,122	0	49,250	0	6,78,872	7,28,122
						Voted-Sixth-Schedule-Garo	75	Voucher	1,22,300	0	8,000	0	1,14,300	1,22,300
						Voted-Sixth-Schedule-Garo	85	Voucher	83,544	0	0	0	83,544	83,544
<b>Total Object Head-- 1 :</b>									9,33,966	0	57,250	0	8,76,716	9,33,966
<b>Total Sub Head :</b>									9,33,966	0	57,250	0	8,76,716	9,33,966
<b>Total Minor Head 103 :</b>									27,83,751	0	1,95,050	0	25,88,701	27,83,751
<b>Total Sub Major Head 0 :</b>									27,83,751	0	1,95,050	0	25,88,701	27,83,751
<b>Total Major Head 2851 :</b>									27,83,751	0	1,95,050	0	25,88,701	27,83,751
<b>Total of Month :</b>									27,83,751	0	1,95,050	0	25,88,701	27,83,751
<b>Month of Account:</b> DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2851	00	103	(04) Handloom Institution/Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	212	Voucher	15,59,928	0	1,33,800	0	14,26,128	15,59,928
						Voted-Sixth-Schedule-Garo	214	Voucher	1,30,038	0	0	0	1,30,038	1,30,038
						Voted-Sixth-	564							



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

Page No.

777

Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>		53 ADMINISTRATION OF TEXTILE DEPARTMENT																
<b>Department :</b>		Sericulture and Weaving Department																
<b>Treasury</b>		Resubelpara Treasury																
<b>D.D.O. :</b>		3800003 District Handloom Officer Dilma																
<b>Month of Account:</b>		DEC/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	564	Voucher	76,318	0	0	0	76,318	76,318				
							565	Voucher	15,59,928	0	1,33,800	0	14,26,128	15,59,928				
							614	Voucher	26,428	0	0	0	26,428	26,428				
							615	Voucher	25,575	0	0	0	25,575	25,575				
					<b>Total Object Head-- 1 :</b>								<b>33,78,215</b>	<b>0</b>	<b>2,67,600</b>	<b>0</b>	<b>31,10,615</b>	<b>33,78,215</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	876	Voucher	24,000	0	0	0	24,000	24,000				
							<b>Total Object Head-- 13 :</b>								<b>24,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	862	Voucher	500	0	0	0	500	500				
							<b>Total Object Head-- 21 :</b>								<b>500</b>	<b>0</b>	<b>0</b>	<b>0</b>
					52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo	874	Voucher	1,000	0	0	0	1,000	1,000				
							<b>Total Object Head-- 52 :</b>								<b>1,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
					<b>Total Sub Head :</b>								<b>34,03,715</b>	<b>0</b>	<b>2,67,600</b>	<b>0</b>	<b>31,36,115</b>	<b>34,03,715</b>
					(05) Weavers Extension Service Centre	0	(01) Salaries	Voted-Sixth-Schedule-Garo	211	Voucher	2,13,946	0	4,000	0	2,09,946	2,13,946		
									590	Voucher	2,13,946	0	4,000	0	2,09,946	2,13,946		
<b>Total Object Head-- 1 :</b>									<b>4,27,892</b>	<b>0</b>	<b>8,000</b>	<b>0</b>	<b>4,19,892</b>	<b>4,27,892</b>				
(13) Office Expenses	Voted-Sixth-Schedule-Garo	881	Voucher	5,000					0	0	0	5,000	5,000					

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

Page No.

778

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b>		53 ADMINISTRATION OF TEXTILE DEPARTMENT													
<b>Department :</b>		Sericulture and Weaving Department													
<b>Treasury</b>		Resubelpara Treasury													
<b>D.D.O. :</b>		3800003 District Handloom Officer Dilma													
<b>Month of Account:</b>		DEC/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	(13) Office Expenses				<b>5,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,000</b>	<b>5,000</b>	
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	869	Voucher	750	0	0	0	750	750	
					<b>Total Object Head-- 21 :</b>				<b>750</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>750</b>	<b>750</b>	
					52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo	879	Voucher	1,000	0	0	0	1,000	1,000	
					<b>Total Object Head-- 52 :</b>				<b>1,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>	
					<b>Total Sub Head :</b>				<b>4,34,642</b>	<b>0</b>	<b>8,000</b>	<b>0</b>	<b>4,26,642</b>	<b>4,34,642</b>	
			(06) Intensive Development Of Handloom	0	(01) Salaries	Voted-Sixth-Schedule-Garo	204	Voucher	26,428	0	0	0	26,428	26,428	
						Voted-Sixth-Schedule-Garo	210	Voucher	7,28,122	0	49,250	0	6,78,872	7,28,122	
						Voted-Sixth-Schedule-Garo	213	Voucher	1,22,300	0	8,000	0	1,14,300	1,22,300	
						Voted-Sixth-Schedule-Garo	249	Voucher	68,705	0	0	0	68,705	68,705	
						Voted-Sixth-Schedule-Garo	563	Voucher	83,544	0	0	0	83,544	83,544	
						Voted-Sixth-Schedule-Garo	631	Voucher	7,28,122	0	49,250	0	6,78,872	7,28,122	
						Voted-Sixth-Schedule-Garo	672	Voucher	1,22,300	0	8,000	0	1,14,300	1,22,300	
					<b>Total Object Head-- 1 :</b>				<b>18,79,521</b>	<b>0</b>	<b>1,14,500</b>	<b>0</b>	<b>17,65,021</b>	<b>18,79,521</b>	
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	883	Voucher	8,000	0	0	0	8,000	8,000	
					<b>Total Object Head-- 13 :</b>				<b>8,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,000</b>	<b>8,000</b>	
					21. Materials And	Voted-Sixth-	872	Voucher	1,500	0	0	0	1,500	1,500	

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 53 ADMINISTRATION OF TEXTILE DEPARTMENT

Department : Sericulture and Weaving Department

Treasury Resubelpara Treasury

D.D.O. : 3800003 District Handloom Officer Dilma

Month of Account: DEC/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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				1,500	0	0	0	0	1,500	1,500
					52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo	861	Voucher	2,000	0	0	0	0	2,000	2,000
					<b>Total Object Head-- 52 :</b>				<b>2,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,000</b>	<b>2,000</b>
					<b>Total Sub Head :</b>				<b>18,91,021</b>	<b>0</b>	<b>1,14,500</b>	<b>0</b>	<b>0</b>	<b>17,76,521</b>	<b>18,91,021</b>
			(18) Modernisation Of Handloom Industries	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	867	Voucher	4,000	0	0	0	0	4,000	4,000
					52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo	863	Voucher	1,500	0	0	0	0	1,500	1,500
					<b>Total Object Head-- 52 :</b>				<b>1,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,500</b>	<b>1,500</b>
					<b>Total Sub Head :</b>				<b>5,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,500</b>	<b>5,500</b>
			(19) Integrated Handloom Industries Development Programme	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo	865	Voucher	1,500	0	0	0	0	1,500	1,500
					<b>Total Object Head-- 52 :</b>				<b>1,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,500</b>	<b>1,500</b>
					<b>Total Sub Head :</b>				<b>1,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,500</b>	<b>1,500</b>
			<b>Total Minor Head 103 :</b>						<b>57,36,378</b>	<b>0</b>	<b>3,90,100</b>	<b>0</b>	<b>0</b>	<b>53,46,278</b>	<b>57,36,378</b>
			<b>Total Sub Major Head 0 :</b>						<b>57,36,378</b>	<b>0</b>	<b>3,90,100</b>	<b>0</b>	<b>0</b>	<b>53,46,278</b>	<b>57,36,378</b>
			<b>Total Major Head 2851 :</b>						<b>57,36,378</b>	<b>0</b>	<b>3,90,100</b>	<b>0</b>	<b>0</b>	<b>53,46,278</b>	<b>57,36,378</b>
			<b>Total of Month :</b>						<b>57,36,378</b>	<b>0</b>	<b>3,90,100</b>	<b>0</b>	<b>0</b>	<b>53,46,278</b>	<b>57,36,378</b>

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 53 ADMINISTRATION OF TEXTILE DEPARTMENT																				
<b>Department :</b> Sericulture and Weaving Department																				
<b>Treasury :</b> Resubelpara Treasury																				
<b>D.D.O. :</b> 3800003 District Handloom Officer Dilma																				
<b>Month of Account:</b> JAN/2024																				
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)					
2851	00	103	(04) Handloom Institution/Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	246	Voucher	1,85,058	0	0	0	1,85,058	1,85,058						
					<b>Total Object Head-- 1 :</b>				<b>1,85,058</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,85,058</b>	<b>1,85,058</b>						
					06. Medical Treatment.	Voted-Sixth-Schedule-Garo	278	Voucher	2,62,500	0	0	0	2,62,500	2,62,500						
					<b>Total Object Head-- 6 :</b>				<b>2,62,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,62,500</b>	<b>2,62,500</b>						
					<b>Total Sub Head :</b>				<b>4,47,558</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,47,558</b>	<b>4,47,558</b>						
					(05) Weavers Extension Service Centre	0	(01) Salaries	Voted-Sixth-Schedule-Garo	244	Voucher	25,128	0	0	0	25,128	25,128				
								<b>Total Object Head-- 1 :</b>				<b>25,128</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,128</b>	<b>25,128</b>			
								<b>Total Sub Head :</b>				<b>25,128</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,128</b>	<b>25,128</b>			
								(06) Intensive Development Of Handloom	0	(01) Salaries	Voted-Sixth-Schedule-Garo	245	Voucher	80,793	0	0	0	80,793	80,793	
											Voted-Sixth-Schedule-Garo	247	Voucher	14,400	0	0	0	14,400	14,400	
											<b>Total Object Head-- 1 :</b>				<b>95,193</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>95,193</b>	<b>95,193</b>
											<b>Total Sub Head :</b>				<b>95,193</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>95,193</b>	<b>95,193</b>
											<b>Total Minor Head 103 :</b>				<b>5,67,879</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,67,879</b>	<b>5,67,879</b>
											<b>Total Sub Major Head 0 :</b>				<b>5,67,879</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,67,879</b>	<b>5,67,879</b>
											<b>Total Major Head 2851 :</b>				<b>5,67,879</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,67,879</b>	<b>5,67,879</b>
<b>Total of Month :</b>				<b>5,67,879</b>							<b>0</b>	<b>0</b>	<b>0</b>	<b>5,67,879</b>	<b>5,67,879</b>					
<b>Month of Account:</b> FEB/2024																				

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

Page No.

781

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b>		53 ADMINISTRATION OF TEXTILE DEPARTMENT																			
<b>Department :</b>		Sericulture and Weaving Department																			
<b>Treasury</b>		Resubelpara Treasury																			
<b>D.D.O. :</b>		3800003 District Handloom Officer Dilma																			
<b>Month of Account:</b>		FEB/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	15,14,356	0	1,23,800	0	13,90,556	15,14,356							
						Voted-Sixth-Schedule-Garo	336	Voucher	1,10,139	0	0	1,10,139	1,10,139								
						Voted-Sixth-Schedule-Garo	465	Voucher	76,415	0	10,000	0	66,415	76,415							
					<b>Total Object Head-- I :</b>								<b>17,00,910</b>	<b>0</b>	<b>1,33,800</b>	<b>0</b>	<b>15,67,110</b>	<b>17,00,910</b>			
					<b>Total Sub Head :</b>								<b>17,00,910</b>	<b>0</b>	<b>1,33,800</b>	<b>0</b>	<b>15,67,110</b>	<b>17,00,910</b>			
					(05) Weavers Extension Service Centre	0	(01) Salaries	Voted-Sixth-Schedule-Garo	162	Voucher	2,18,134	0	4,000	0	2,14,134	2,18,134					
								<b>Total Object Head-- I :</b>								<b>2,18,134</b>	<b>0</b>	<b>4,000</b>	<b>0</b>	<b>2,14,134</b>	<b>2,18,134</b>
								<b>Total Sub Head :</b>								<b>2,18,134</b>	<b>0</b>	<b>4,000</b>	<b>0</b>	<b>2,14,134</b>	<b>2,18,134</b>
					(06) Intensive Development Of Handloom	0	(01) Salaries	Voted-Sixth-Schedule-Garo	163	Voucher	6,31,623	0	49,250	0	5,82,373	6,31,623					
		Voted-Sixth-Schedule-Garo	337	Voucher				93,515	0	0	93,515	93,515									
		Voted-Sixth-Schedule-Garo	466	Voucher				69,891	0	0	69,891	69,891									
		Voted-Sixth-Schedule-Garo	85	Voucher				1,24,700	0	8,000	0	1,16,700	1,24,700								
		<b>Total Object Head-- I :</b>								<b>9,19,729</b>	<b>0</b>	<b>57,250</b>	<b>0</b>	<b>8,62,479</b>	<b>9,19,729</b>						
		<b>Total Sub Head :</b>								<b>9,19,729</b>	<b>0</b>	<b>57,250</b>	<b>0</b>	<b>8,62,479</b>	<b>9,19,729</b>						
		<b>Total Minor Head 103 :</b>								<b>28,38,773</b>	<b>0</b>	<b>1,95,050</b>	<b>0</b>	<b>26,43,723</b>	<b>28,38,773</b>						
<b>Total Sub Major Head 0 :</b>								<b>28,38,773</b>	<b>0</b>	<b>1,95,050</b>	<b>0</b>	<b>26,43,723</b>	<b>28,38,773</b>								

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b> 53 ADMINISTRATION OF TEXTILE DEPARTMENT														
<b>Department :</b> Sericulture and Weaving Department														
<b>Treasury</b> Resubelpara Treasury														
<b>D.D.O. :</b> 3800003 District Handloom Officer Dilma														
<b>Month of Account:</b> FEB/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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.)
					<b>Total Major Head</b>	<b>2851 :</b>			<b>28,38,773</b>	<b>0</b>	<b>1,95,050</b>	<b>0</b>	<b>26,43,723</b>	<b>28,38,773</b>
					<b>Total of Month :</b>				<b>28,38,773</b>	<b>0</b>	<b>1,95,050</b>	<b>0</b>	<b>26,43,723</b>	<b>28,38,773</b>
<b>Month of Account:</b> MAR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2851	00	103	(04) Handloom Institution/Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	124	Voucher	1,02,545	0	0	0	1,02,545	1,02,545
						Voted-Sixth-Schedule-Garo	368	Voucher	76,415	0	10,000	0	66,415	76,415
						Voted-Sixth-Schedule-Garo	61	Voucher	14,60,143	0	1,19,800	0	13,40,343	14,60,143
					<b>Total Object Head-- 1 :</b>				<b>16,39,103</b>	<b>0</b>	<b>1,29,800</b>	<b>0</b>	<b>15,09,303</b>	<b>16,39,103</b>
					02. Wages	Voted-Sixth-Schedule-Garo	783	Voucher	27,17,442	0	0	0	27,17,442	27,17,442
						Voted-Sixth-Schedule-Garo	786	Voucher	8,82,588	0	0	0	8,82,588	8,82,588
					<b>Total Object Head-- 2 :</b>				<b>36,00,030</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>36,00,030</b>	<b>36,00,030</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	1065	Voucher	730	0	0	0	730	730
						Voted-Sixth-Schedule-Garo	1226	Voucher	2,08,270	0	0	0	2,08,270	2,08,270
						Voted-Sixth-Schedule-Garo	772	Voucher	2,000	0	0	0	2,000	2,000
						Voted-Sixth-Schedule-Garo	776	Voucher	2,000	0	0	0	2,000	2,000

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b>		53 ADMINISTRATION OF TEXTILE DEPARTMENT													
<b>Department :</b>		Sericulture and Weaving Department													
<b>Treasury</b>		Resubelpara Treasury													
<b>D.D.O. :</b>		3800003 District Handloom Officer Dilma													
<b>Month of Account:</b>		MAR/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2851	00	103	(04) Handloom Institution/Production Centres	0	(13) Office Expenses	<b>Total Object Head-- 13 :</b>			<b>2,13,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,13,000</b>	<b>2,13,000</b>	
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	250	Voucher	1,000	0	0	0	1,000	1,000	
						Voted-Sixth-Schedule-Garo	756	Voucher	1,000	0	0	0	1,000	1,000	
					<b>Total Object Head-- 21 :</b>			<b>2,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,000</b>	<b>2,000</b>		
					52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo	335	Voucher	500	0	0	0	500	500	
						Voted-Sixth-Schedule-Garo	758	Voucher	1,500	0	0	0	1,500	1,500	
					<b>Total Object Head-- 52 :</b>			<b>2,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,000</b>	<b>2,000</b>		
					<b>Total Sub Head :</b>			<b>54,56,133</b>	<b>0</b>	<b>1,29,800</b>	<b>0</b>	<b>53,26,333</b>	<b>54,56,133</b>		
			(05) Weavers Extension Service Centre	0	(01) Salaries	Voted-Sixth-Schedule-Garo	54	Voucher	2,19,326	0	4,000	0	2,15,326	2,19,326	
					<b>Total Object Head-- 1 :</b>			<b>2,19,326</b>	<b>0</b>	<b>4,000</b>	<b>0</b>	<b>2,15,326</b>	<b>2,19,326</b>		
					02. Wages	Voted-Sixth-Schedule-Garo	782	Voucher	16,000	0	0	0	16,000	16,000	
					<b>Total Object Head-- 2 :</b>			<b>16,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,000</b>	<b>16,000</b>		
					06. Medical Treatment.	Voted-Sixth-Schedule-Garo	1108	Voucher	3,81,000	0	0	0	3,81,000	3,81,000	
					<b>Total Object Head-- 6 :</b>			<b>3,81,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,81,000</b>	<b>3,81,000</b>		
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	257	Voucher	8,000	0	0	0	8,000	8,000	
						Voted-Sixth-Schedule-Garo	771	Voucher	8,000	0	0	0	8,000	8,000	

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b> 53 ADMINISTRATION OF TEXTILE DEPARTMENT														
<b>Department :</b> Sericulture and Weaving Department														
<b>Treasury</b> Resubelpara Treasury														
<b>D.D.O. :</b> 3800003 District Handloom Officer Dilma														
<b>Month of Account:</b> MAR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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	(13) Office Expenses				<b>16,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,000</b>	<b>16,000</b>
					<b>Total Object Head-- 13 :</b>									
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	254	Voucher	1,000	0	0	0	1,000	1,000
						Voted-Sixth-Schedule-Garo	770	Voucher	500	0	0	0	500	500
					<b>Total Object Head-- 21 :</b>				<b>1,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,500</b>	<b>1,500</b>
					52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo	333	Voucher	1,000	0	0	0	1,000	1,000
						Voted-Sixth-Schedule-Garo	769	Voucher	2,000	0	0	0	2,000	2,000
					<b>Total Object Head-- 52 :</b>				<b>3,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,000</b>	<b>3,000</b>
					<b>Total Sub Head :</b>				<b>6,36,826</b>	<b>0</b>	<b>4,000</b>	<b>0</b>	<b>6,32,826</b>	<b>6,36,826</b>
			(06) Intensive Development Of Handloom	0	(01) Salaries	Voted-Sixth-Schedule-Garo	123	Voucher	91,443	0	0	0	91,443	91,443
						Voted-Sixth-Schedule-Garo	367	Voucher	69,891	0	0	0	69,891	69,891
						Voted-Sixth-Schedule-Garo	55	Voucher	6,35,219	0	49,250	0	5,85,969	6,35,219
						Voted-Sixth-Schedule-Garo	60	Voucher	1,24,700	0	8,000	0	1,16,700	1,24,700
					<b>Total Object Head-- 1 :</b>				<b>9,21,253</b>	<b>0</b>	<b>57,250</b>	<b>0</b>	<b>8,64,003</b>	<b>9,21,253</b>
					02. Wages	Voted-Sixth-Schedule-Garo	784	Voucher	16,000	0	0	0	16,000	16,000
					<b>Total Object Head-- 2 :</b>				<b>16,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,000</b>	<b>16,000</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	258	Voucher	13,000	0	0	0	13,000	13,000
						Voted-Sixth-Schedule-Garo	762	Voucher	10,000	0	0	0	10,000	10,000



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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

**Demand :** 53 ADMINISTRATION OF TEXTILE DEPARTMENT

**Department :** Sericulture and Weaving Department

**Treasury** Resubelpara Treasury

**D.D.O. :** 3800003 District Handloom Officer Dilma

**Month of Account:** MAR/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	(06) Intensive Development Of Handloom	0	(13) Office Expenses	<b>Total Object Head-- 13 :</b>			<b>23,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23,000</b>	<b>23,000</b>	
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	255	Voucher	1,000	0	0	0	1,000	1,000	
						Voted-Sixth-Schedule-Garo	768	Voucher	2,000	0	0	0	2,000	2,000	
					<b>Total Object Head-- 21 :</b>			<b>3,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,000</b>	<b>3,000</b>		
					52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo	251	Voucher	1,000	0	0	0	1,000	1,000	
						Voted-Sixth-Schedule-Garo	763	Voucher	1,000	0	0	0	1,000	1,000	
					<b>Total Object Head-- 52 :</b>			<b>2,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,000</b>	<b>2,000</b>		
					<b>Total Sub Head :</b>			<b>9,65,253</b>	<b>0</b>	<b>57,250</b>	<b>0</b>	<b>9,08,003</b>	<b>9,65,253</b>		
			(18) Modernisation Of Handloom Industries	0	02. Wages	Voted-Sixth-Schedule-Garo	785	Voucher	1,000	0	0	0	1,000	1,000	
					<b>Total Object Head-- 2 :</b>			<b>1,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>		
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	253	Voucher	5,000	0	0	0	5,000	5,000	
						Voted-Sixth-Schedule-Garo	774	Voucher	7,000	0	0	0	7,000	7,000	
					<b>Total Object Head-- 21 :</b>			<b>12,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,000</b>	<b>12,000</b>		
					52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo	334	Voucher	2,000	0	0	0	2,000	2,000	
						Voted-Sixth-Schedule-Garo	761	Voucher	1,500	0	0	0	1,500	1,500	
					<b>Total Object Head-- 52 :</b>			<b>3,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,500</b>	<b>3,500</b>		

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

Page No.

786

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b>		53 ADMINISTRATION OF TEXTILE DEPARTMENT												
<b>Department :</b>		Sericulture and Weaving Department												
<b>Treasury</b>		Resubelpara Treasury												
<b>D.D.O. :</b>		3800003 District Handloom Officer Dilma												
<b>Month of Account:</b>		MAR/2024												
Major Head	Sub Major Head	Sub Head	Sub Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
										8009	-	7610		
2851	00	103	(18) Modernisation Of Handloom Industries	<b>Total Sub Head :</b>										
			(19) Integrated Handloom 0 Industries Development Programme	02. Wages	Voted-Sixth-Schedule-Garo	780	Voucher	3,000	0	0	0	0	3,000	3,000
				<b>Total Object Head-- 2 :</b>										
			(13) Office Expenses	Voted-Sixth-Schedule-Garo	256	Voucher	3,000	0	0	0	0	0	3,000	3,000
				Voted-Sixth-Schedule-Garo	778	Voucher	3,500	0	0	0	0	0	3,500	3,500
				<b>Total Object Head-- 13 :</b>										
			52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo	252	Voucher	2,000	0	0	0	0	0	2,000	2,000
				Voted-Sixth-Schedule-Garo	759	Voucher	1,500	0	0	0	0	0	1,500	1,500
				<b>Total Object Head-- 52 :</b>										
				<b>Total Sub Head :</b>										
			(65) Assistance For Modernisation Of Handloom	13. Office Expenses	Voted-Sixth-Schedule-Garo	1064	Voucher	918	0	0	0	0	918	918
				Voted-Sixth-Schedule-Garo	1225	Voucher	1,40,082	0	0	0	0	0	1,40,082	1,40,082
				<b>Total Object Head-- 13 :</b>										
			34. Scholarships And Stipends	Voted-Sixth-Schedule-Garo	1066	Voucher	1,50,000	0	0	0	0	0	1,50,000	1,50,000
				<b>Total Object Head-- 34 :</b>										
				<b>Total Sub Head :</b>										
				<b>Total Sub Head :</b>										

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

Page No. 787

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date : 09/05/2024

<b>Demand :</b>		53 ADMINISTRATION OF TEXTILE DEPARTMENT													
<b>Department :</b>		Sericulture and Weaving Department													
<b>Treasury</b>		Resubelpara Treasury													
<b>D.D.O. :</b>		3800003 District Handloom Officer Dilma													
<b>Month of Account:</b>		MAR/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			<b>Total Minor Head</b>	<b>103 :</b>			73,78,712	0	1,91,050	0	0	71,87,662	73,78,712
					<b>Total Sub Major Head</b>	<b>0 :</b>			73,78,712	0	1,91,050	0	0	71,87,662	73,78,712
					<b>Total Major Head</b>	<b>2851 :</b>			73,78,712	0	1,91,050	0	0	71,87,662	73,78,712
					<b>Total of Month</b>	<b>:</b>			73,78,712	0	1,91,050	0	0	71,87,662	73,78,712
					<b>Total of DDO</b>	<b>3800003 :</b>			3,97,33,696	40,000	23,36,400	0	0	3,73,57,296	3,96,93,696
<b>Reconciliation Portion</b>															
<i>Internal Adjustment of A.G. Office:</i>															
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>														<b>3,96,93,696</b>	
<u>Summary of DDO wise expenditure</u>															
2851	00	103	(01)	Purchase And Sale Of Yarn	0	13. Office Expenses		Voted-Sixth-Schedule-Garo							-11,240
2851	00	103	(04)	Handloom Institution/Production Centres	0	(01) Salaries		Voted-Sixth-Schedule-Garo							2,00,38,763
2851	00	103	(04)	Handloom Institution/Production Centres	0	02. Wages		Voted-Sixth-Schedule-Garo							36,00,030
2851	00	103	(04)	Handloom Institution/Production Centres	0	06. Medical Treatment.		Voted-Sixth-Schedule-Garo							2,62,500
2851	00	103	(04)	Handloom Institution/Production Centres	0	(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo							70,000
2851	00	103	(04)	Handloom Institution/Production Centres	0	(13) Office Expenses		Voted-Sixth-Schedule-Garo							2,37,000
				(04) Handloom Institution/Production Centres		21. Materials And		Voted-Sixth-Schedule-Garo							

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

Page No.

788

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b>	53	ADMINISTRATION OF TEXTILE DEPARTMENT		
<b>Department :</b>	Sericulture and Weaving Department			
<b>Treasury</b>	Resubelpara Treasury			
<b>D.D.O. :</b>	3800003	District Handloom Officer Dilma		
<u>Summary of DDO wise expenditure</u>				
<b>2851 00 103</b>	<b>0</b>	<b>Supplies, Store And Equipments</b>		<b>2,500</b>
<b>2851 00 103 (04) Handloom Institution/Production Centres</b>	<b>0</b>	<b>52. Machinery Equipment/Tools &amp; Plant</b>	<b>Voted-Sixth-Schedule-Garo</b>	<b>3,000</b>
<b>2851 00 103 (05) Weavers Extension Service Centre</b>	<b>0</b>	<b>(01) Salaries</b>	<b>Voted-Sixth-Schedule-Garo</b>	<b>25,85,880</b>
<b>2851 00 103 (05) Weavers Extension Service Centre</b>	<b>0</b>	<b>02. Wages</b>	<b>Voted-Sixth-Schedule-Garo</b>	<b>1,00,000</b>
<b>2851 00 103 (05) Weavers Extension Service Centre</b>	<b>0</b>	<b>06. Medical Treatment.</b>	<b>Voted-Sixth-Schedule-Garo</b>	<b>3,81,000</b>
<b>2851 00 103 (05) Weavers Extension Service Centre</b>	<b>0</b>	<b>(11) Travel Expenses, Conveyance Allowances</b>	<b>Voted-Sixth-Schedule-Garo</b>	<b>70,000</b>
<b>2851 00 103 (05) Weavers Extension Service Centre</b>	<b>0</b>	<b>(13) Office Expenses</b>	<b>Voted-Sixth-Schedule-Garo</b>	<b>21,000</b>
<b>2851 00 103 (05) Weavers Extension Service Centre</b>	<b>0</b>	<b>21. Materials And Supplies, Store And Equipments</b>	<b>Voted-Sixth-Schedule-Garo</b>	<b>2,250</b>
<b>2851 00 103 (05) Weavers Extension Service Centre</b>	<b>0</b>	<b>52. Machinery Equipment/Tools &amp; Plant</b>	<b>Voted-Sixth-Schedule-Garo</b>	<b>4,000</b>
<b>2851 00 103 (06) Intensive Development Of Handloom</b>	<b>0</b>	<b>(01) Salaries</b>	<b>Voted-Sixth-Schedule-Garo</b>	<b>1,14,74,013</b>
<b>2851 00 103 (06) Intensive Development Of Handloom</b>	<b>0</b>	<b>02. Wages</b>	<b>Voted-Sixth-Schedule-Garo</b>	<b>1,00,000</b>
<b>2851 00 103 (06) Intensive Development Of Handloom</b>	<b>0</b>	<b>(11) Travel Expenses, Conveyance Allowances</b>	<b>Voted-Sixth-Schedule-Garo</b>	<b>1,00,000</b>
<b>2851 00 103 (06) Intensive Development Of Handloom</b>	<b>0</b>	<b>(13) Office Expenses</b>	<b>Voted-Sixth-Schedule-Garo</b>	<b>31,000</b>

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

Page No.

789

Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>	53	ADMINISTRATION OF TEXTILE DEPARTMENT					
<b>Department :</b>	Sericulture and Weaving Department						
<b>Treasury</b>	Resubelpara Treasury						
<b>D.D.O. :</b>	3800003	District Handloom Officer Dilma					
<u>Summary of DDO wise expenditure</u>							
2851	00	103	(06) Intensive Development Of Handloom	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	4,500
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	1,60,000
2851	00	103	(18) Modernisation Of Handloom Industries	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	16,000
2851	00	103	(18) Modernisation Of Handloom Industries	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo	5,000
2851	00	103	(19) Integrated Handloom Industries Development Programme	0	02. Wages	Voted-Sixth-Schedule-Garo	1,30,000
2851	00	103	(19) Integrated Handloom Industries Development Programme	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	6,500
2851	00	103	(19) Integrated Handloom Industries Development Programme	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo	5,000
2851	00	103	(65) Assistance For Modernisation Of Handloom	0	13. Office Expenses	Voted-Sixth-Schedule-Garo	1,41,000
2851	00	103	(65) Assistance For Modernisation Of Handloom	0	34. Scholarships And Stipends	Voted-Sixth-Schedule-Garo	1,50,000
							<b>3,96,93,696</b>

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

Page No.

790

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b>		53 ADMINISTRATION OF TEXTILE DEPARTMENT																																				
<b>Department :</b>		Sericulture and Weaving Department																																				
<b>Treasury</b>		Dadengiri Sub Treasury																																				
<b>D.D.O. :</b>		3800001 Sericultural Development Officer Tikrikilla																																				
<b>Month of Account:</b>		APR/2023																																				
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	(05) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	103	Voucher	17,754	0	0	0	17,754	17,754																								
						Voted-Sixth-Schedule-Garo	41	Voucher	1,80,802	0	30,950	0	1,49,852	1,80,802																								
					<b>Total Object Head-- I :</b>								<b>1,98,556</b>	<b>0</b>	<b>30,950</b>	<b>0</b>	<b>1,67,606</b>	<b>1,98,556</b>																				
					<b>Total Sub Head :</b>								<b>1,98,556</b>	<b>0</b>	<b>30,950</b>	<b>0</b>	<b>1,67,606</b>	<b>1,98,556</b>																				
								(06) Mulberry Farm And Extension Centre	0	(01) Salaries	Voted-Sixth-Schedule-Garo	43	Voucher	5,35,842	0	92,525	0	4,43,317	5,35,842																			
										<b>Total Object Head-- I :</b>								<b>5,35,842</b>	<b>0</b>	<b>92,525</b>	<b>0</b>	<b>4,43,317</b>	<b>5,35,842</b>															
										<b>Total Sub Head :</b>								<b>5,35,842</b>	<b>0</b>	<b>92,525</b>	<b>0</b>	<b>4,43,317</b>	<b>5,35,842</b>															
													(07) Eri Grainages And Concentration Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	39	Voucher	6,87,092	0	82,950	0	6,04,142	6,87,092														
															<b>Total Object Head-- I :</b>								<b>6,87,092</b>	<b>0</b>	<b>82,950</b>	<b>0</b>	<b>6,04,142</b>	<b>6,87,092</b>										
															<b>Total Sub Head :</b>								<b>6,87,092</b>	<b>0</b>	<b>82,950</b>	<b>0</b>	<b>6,04,142</b>	<b>6,87,092</b>										
																		(15) Mulberry Nursery-Cum-Chowki Rearing Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	42	Voucher	3,09,190	0	46,850	0	2,62,340	3,09,190									
																				<b>Total Object Head-- I :</b>								<b>3,09,190</b>	<b>0</b>	<b>46,850</b>	<b>0</b>	<b>2,62,340</b>	<b>3,09,190</b>					
																				<b>Total Sub Head :</b>								<b>3,09,190</b>	<b>0</b>	<b>46,850</b>	<b>0</b>	<b>2,62,340</b>	<b>3,09,190</b>					
																							(17) Cocoon Processing Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	40	Voucher	85,582	0	19,500	0	66,082	85,582				
																									<b>Total Object Head-- I :</b>								<b>85,582</b>	<b>0</b>	<b>19,500</b>	<b>0</b>	<b>66,082</b>	<b>85,582</b>
																									<b>Total Sub Head :</b>								<b>85,582</b>	<b>0</b>	<b>19,500</b>	<b>0</b>	<b>66,082</b>	<b>85,582</b>

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 53 ADMINISTRATION OF TEXTILE DEPARTMENT														
<b>Department :</b> Sericulture and Weaving Department														
<b>Treasury :</b> Dadengiri Sub Treasury														
<b>D.D.O. :</b> 3800001 Sericultural Development Officer Tikrikilla														
<b>Month of Account:</b> APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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.)	
<b>Total Minor Head 107 :</b>									18,16,262	0	2,72,775	0	18,16,262	
<b>Total Sub Major Head 0 :</b>									18,16,262	0	2,72,775	0	18,16,262	
<b>Total Major Head 2851 :</b>									18,16,262	0	2,72,775	0	18,16,262	
<b>Total of Month :</b>									18,16,262	0	2,72,775	0	18,16,262	
<b>Month of Account:</b> MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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	0	(01) Salaries	Voted-Sixth-Schedule-Garo	10	Voucher	7,609	0	0	0	7,609	
						Voted-Sixth-Schedule-Garo	11	Voucher	26,208	0	0	0	26,208	
						Voted-Sixth-Schedule-Garo	12	Voucher	1,80,802	0	30,950	0	1,49,852	1,80,802
<b>Total Object Head-- I :</b>									2,14,619	0	30,950	0	2,14,619	
<b>Total Sub Head :</b>									2,14,619	0	30,950	0	2,14,619	
2851	00	107	(06) Mulberry Farm And Extension Centre	0	(01) Salaries	Voted-Sixth-Schedule-Garo	13	Voucher	5,35,842	0	92,525	0	5,35,842	
					<b>Total Object Head-- I :</b>									5,35,842
<b>Total Sub Head :</b>									5,35,842	0	92,525	0	5,35,842	
2851	00	107	(07) Eri Grainages And Concentration Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	15	Voucher	6,87,092	0	82,950	0	6,87,092	
					<b>Total Object Head-- I :</b>									6,87,092

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 53 ADMINISTRATION OF TEXTILE DEPARTMENT																	
<b>Department :</b> Sericulture and Weaving Department																	
<b>Treasury :</b> Dadengiri Sub Treasury																	
<b>D.D.O. :</b> 3800001 Sericultural Development Officer Tikrikilla																	
<b>Month of Account:</b> MAY/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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				6,87,092	0	82,950	0	6,04,142	6,87,092			
									<b>Total Object Head-- 1 :</b>	<b>6,87,092</b>	<b>0</b>	<b>82,950</b>	<b>0</b>	<b>6,04,142</b>	<b>6,87,092</b>		
									<b>Total Sub Head :</b>	<b>6,87,092</b>	<b>0</b>	<b>82,950</b>	<b>0</b>	<b>6,04,142</b>	<b>6,87,092</b>		
			(15) Mulberry Nursery-Cum-Chowki Rearing Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	14	Voucher	3,09,190	0	46,850	0	2,62,340	3,09,190			
									<b>Total Object Head-- 1 :</b>	<b>3,09,190</b>	<b>0</b>	<b>46,850</b>	<b>0</b>	<b>2,62,340</b>	<b>3,09,190</b>		
									<b>Total Sub Head :</b>	<b>3,09,190</b>	<b>0</b>	<b>46,850</b>	<b>0</b>	<b>2,62,340</b>	<b>3,09,190</b>		
			(17) Cocoon Processing Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	16	Voucher	85,582	0	19,500	0	66,082	85,582			
									<b>Total Object Head-- 1 :</b>	<b>85,582</b>	<b>0</b>	<b>19,500</b>	<b>0</b>	<b>66,082</b>	<b>85,582</b>		
									<b>Total Sub Head :</b>	<b>85,582</b>	<b>0</b>	<b>19,500</b>	<b>0</b>	<b>66,082</b>	<b>85,582</b>		
									<b>Total Minor Head 107 :</b>	<b>18,32,325</b>	<b>0</b>	<b>2,72,775</b>	<b>0</b>	<b>15,59,550</b>	<b>18,32,325</b>		
									<b>Total Sub Major Head 0 :</b>	<b>18,32,325</b>	<b>0</b>	<b>2,72,775</b>	<b>0</b>	<b>15,59,550</b>	<b>18,32,325</b>		
									<b>Total Major Head 2851 :</b>	<b>18,32,325</b>	<b>0</b>	<b>2,72,775</b>	<b>0</b>	<b>15,59,550</b>	<b>18,32,325</b>		
									<b>Total of Month :</b>	<b>18,32,325</b>	<b>0</b>	<b>2,72,775</b>	<b>0</b>	<b>15,59,550</b>	<b>18,32,325</b>		
<b>Month of Account:</b> JUN/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	158	Voucher	24,620	0	0	0	24,620	24,620			
									Voted-Sixth-	41	Voucher	1,80,802	0	30,950	0	1,49,852	1,80,802



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

Page No.

793

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b>		53 ADMINISTRATION OF TEXTILE DEPARTMENT																
<b>Department :</b>		Sericulture and Weaving Department																
<b>Treasury</b>		Dadengiri Sub Treasury																
<b>D.D.O. :</b>		3800001 Sericultural Development Officer Tikrikilla																
<b>Month of Account:</b>		JUN/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	45	Voucher	16,063	0	0	0	16,063	16,063				
					<b>Total Object Head-- 1 :</b>								<b>2,21,485</b>	<b>0</b>	<b>30,950</b>	<b>0</b>	<b>1,90,535</b>	<b>2,21,485</b>
					(02. Wages	Voted-Sixth-Schedule-Garo	265	Voucher	61,620	0	0	0	61,620	61,620				
					<b>Total Object Head-- 2 :</b>								<b>61,620</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>61,620</b>	<b>61,620</b>
			<b>Total Sub Head :</b>								<b>2,83,105</b>	<b>0</b>	<b>30,950</b>	<b>0</b>	<b>2,52,155</b>	<b>2,83,105</b>		
			(06) Mulberry Farm And Extension Centre	0	(01) Salaries	Voted-Sixth-Schedule-Garo	159	Voucher	73,380	0	0	0	73,380	73,380				
						Voted-Sixth-Schedule-Garo	43	Voucher	5,36,898	0	92,525	0	4,44,373	5,36,898				
						Voted-Sixth-Schedule-Garo	44	Voucher	10,560	0	0	0	10,560	10,560				
					<b>Total Object Head-- I :</b>								<b>6,20,838</b>	<b>0</b>	<b>92,525</b>	<b>0</b>	<b>5,28,313</b>	<b>6,20,838</b>
					(02. Wages	Voted-Sixth-Schedule-Garo	264	Voucher	1,00,575	0	0	0	1,00,575	1,00,575				
					<b>Total Object Head-- 2 :</b>								<b>1,00,575</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,00,575</b>	<b>1,00,575</b>
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	300	Voucher	25,000	0	0	0	25,000	25,000				
						Voted-Sixth-Schedule-Garo	301	Voucher	3,000	0	0	0	3,000	3,000				
					<b>Total Object Head-- II :</b>								<b>28,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>28,000</b>	<b>28,000</b>
<b>Total Sub Head :</b>								<b>7,49,413</b>	<b>0</b>	<b>92,525</b>	<b>0</b>	<b>6,56,888</b>	<b>7,49,413</b>					
(07) Eri Grainages And Concentration Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	162	Voucher	92,520	0	0	0	92,520	92,520							
			Voted-Sixth-	40														

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

Page No.

794

Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>		53 ADMINISTRATION OF TEXTILE DEPARTMENT																			
<b>Department :</b>		Sericulture and Weaving Department																			
<b>Treasury</b>		Dadengiri Sub Treasury																			
<b>D.D.O. :</b>		3800001 Sericultural Development Officer Tikrikilla																			
<b>Month of Account:</b>		JUN/2023																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	40	Voucher	6,87,092	0	82,950	0	6,04,142	6,87,092							
					<b>Total Object Head-- 1 :</b>								<b>7,79,612</b>	<b>0</b>	<b>82,950</b>	<b>0</b>	<b>6,96,662</b>	<b>7,79,612</b>			
					02. Wages	Voted-Sixth-Schedule-Garo	261	Voucher	73,308	0	0	0	73,308	73,308							
					<b>Total Object Head-- 2 :</b>								<b>73,308</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>73,308</b>	<b>73,308</b>			
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	302	Voucher	5,200	0	0	0	5,200	5,200							
						Voted-Sixth-Schedule-Garo	303	Voucher	3,000	0	0	0	3,000	3,000							
						Voted-Sixth-Schedule-Garo	304	Voucher	3,100	0	0	0	3,100	3,100							
						Voted-Sixth-Schedule-Garo	307	Voucher	3,000	0	0	0	3,000	3,000							
					<b>Total Object Head-- II :</b>								<b>14,300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,300</b>	<b>14,300</b>			
					<b>Total Sub Head :</b>								<b>8,67,220</b>	<b>0</b>	<b>82,950</b>	<b>0</b>	<b>7,84,270</b>	<b>8,67,220</b>			
					(15) Mulberry Nursery-Cum-Chowki Rearing Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	161	Voucher	42,100	0	0	0	42,100	42,100					
								Voted-Sixth-Schedule-Garo	42	Voucher	3,09,190	0	46,850	0	2,62,340	3,09,190					
								<b>Total Object Head-- I :</b>								<b>3,51,290</b>	<b>0</b>	<b>46,850</b>	<b>0</b>	<b>3,04,440</b>	<b>3,51,290</b>
								02. Wages	Voted-Sixth-Schedule-Garo	263	Voucher	98,340	0	0	0	98,340	98,340				
<b>Total Object Head-- 2 :</b>								<b>98,340</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>98,340</b>	<b>98,340</b>								
(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	305	Voucher	3,000				0	0	0	3,000	3,000									
	Voted-Sixth-	306																			

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

Page No.

795

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

**Demand :** 53 ADMINISTRATION OF TEXTILE DEPARTMENT**Department :** Sericulture and Weaving Department**Treasury** Dadengiri Sub Treasury**D.D.O. :** 3800001 Sericultural Development Officer Tikrikilla**Month of Account:** JUN/2023

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	(15) Mulberry Nursery-Cum-Chowki Rearing Centres	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	306	Voucher	3,000	0	0	0	3,000	3,000	
<b>Total Object Head-- 11 :</b>									<b>6,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,000</b>	<b>6,000</b>	
<b>Total Sub Head :</b>									<b>4,55,630</b>	<b>0</b>	<b>46,850</b>	<b>0</b>	<b>4,08,780</b>	<b>4,55,630</b>	
			(17) Cocoon Processing Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	160	Voucher	11,420	0	0	0	11,420	11,420	
						Voted-Sixth-Schedule-Garo	39	Voucher	85,582	0	19,500	0	66,082	85,582	
<b>Total Object Head-- 1 :</b>									<b>97,002</b>	<b>0</b>	<b>19,500</b>	<b>0</b>	<b>77,502</b>	<b>97,002</b>	
					02. Wages	Voted-Sixth-Schedule-Garo	262	Voucher	94,764	0	0	0	94,764	94,764	
<b>Total Object Head-- 2 :</b>									<b>94,764</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>94,764</b>	<b>94,764</b>	
<b>Total Sub Head :</b>									<b>1,91,766</b>	<b>0</b>	<b>19,500</b>	<b>0</b>	<b>1,72,266</b>	<b>1,91,766</b>	
			(22) Integrated Development Of Muga Seed Project.	0	02. Wages	Voted-Sixth-Schedule-Garo	260	Voucher	46,488	0	0	0	46,488	46,488	
<b>Total Object Head-- 2 :</b>									<b>46,488</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>46,488</b>	<b>46,488</b>	
<b>Total Sub Head :</b>									<b>46,488</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>46,488</b>	<b>46,488</b>	
<b>Total Minor Head 107 :</b>									<b>25,93,622</b>	<b>0</b>	<b>2,72,775</b>	<b>0</b>	<b>23,20,847</b>	<b>25,93,622</b>	
<b>Total Sub Major Head 0 :</b>									<b>25,93,622</b>	<b>0</b>	<b>2,72,775</b>	<b>0</b>	<b>23,20,847</b>	<b>25,93,622</b>	
<b>Total Major Head 2851 :</b>									<b>25,93,622</b>	<b>0</b>	<b>2,72,775</b>	<b>0</b>	<b>23,20,847</b>	<b>25,93,622</b>	
<b>Total of Month :</b>									<b>25,93,622</b>	<b>0</b>	<b>2,72,775</b>	<b>0</b>	<b>23,20,847</b>	<b>25,93,622</b>	

**Month of Account:** JUL/2023

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

Page No.

796

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

**Demand :** 53 ADMINISTRATION OF TEXTILE DEPARTMENT**Department :** Sericulture and Weaving Department**Treasury** Dadengiri Sub Treasury**D.D.O. :** 3800001 Sericultural Development Officer Tikrikilla**Month of Account:** JUL/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		150	Voucher	35,583	0	0	0	35,583	35,583		
					Voted-Sixth-Schedule-Garo		37	Voucher	1,85,726	0	30,950	0	1,54,776	1,85,726		
				<b>Total Object Head-- 1 :</b>							<b>2,21,309</b>	<b>0</b>	<b>30,950</b>	<b>0</b>	<b>1,90,359</b>	<b>2,21,309</b>
				02. Wages	Voted-Sixth-Schedule-Garo		140	Voucher	29,625	0	0	0	29,625	29,625		
					<b>Total Object Head-- 2 :</b>						<b>29,625</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29,625</b>	<b>29,625</b>
				<b>Total Sub Head :</b>							<b>2,50,934</b>	<b>0</b>	<b>30,950</b>	<b>0</b>	<b>2,19,984</b>	<b>2,50,934</b>
			(06) Mulberry Farm And Extension Centre	(01) Salaries	Voted-Sixth-Schedule-Garo		33	Voucher	4,72,994	0	86,525	0	3,86,469	4,72,994		
					Voted-Sixth-Schedule-Garo		36	Voucher	78,580	0	0	0	78,580	78,580		
				<b>Total Object Head-- 1 :</b>						<b>5,51,574</b>	<b>0</b>	<b>86,525</b>	<b>0</b>	<b>4,65,049</b>	<b>5,51,574</b>	
				02. Wages	Voted-Sixth-Schedule-Garo		136	Voucher	49,170	0	0	0	49,170	49,170		
					<b>Total Object Head-- 2 :</b>						<b>49,170</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>49,170</b>	<b>49,170</b>
				<b>Total Sub Head :</b>							<b>6,00,744</b>	<b>0</b>	<b>86,525</b>	<b>0</b>	<b>5,14,219</b>	<b>6,00,744</b>
(07) Eri Grainages And Concentration Centres	(01) Salaries	Voted-Sixth-Schedule-Garo		109	Voucher	14,000	0	0	0	14,000	14,000					
		Voted-Sixth-Schedule-Garo		34	Voucher	7,05,596	0	82,950	0	6,22,646	7,05,596					
	<b>Total Object Head-- 1 :</b>						<b>7,19,596</b>	<b>0</b>	<b>82,950</b>	<b>0</b>	<b>6,36,646</b>	<b>7,19,596</b>				
	02. Wages	Voted-Sixth-Schedule-Garo		137	Voucher	33,525	0	0	0	33,525	33,525					

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

**Demand :** 53 ADMINISTRATION OF TEXTILE DEPARTMENT

**Department :** Sericulture and Weaving Department

**Treasury** Dadengiri Sub Treasury

**D.D.O. :** 3800001 Sericultural Development Officer Tikrikilla

**Month of Account:** JUL/2023

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	(07) Eri Grainages And Concentration Centres	0	02. Wages				<b>33,525</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>33,525</b>	<b>33,525</b>	
									<b>Total Object Head-- 2 :</b>						
									<b>Total Sub Head :</b>	<b>7,53,121</b>	<b>0</b>	<b>82,950</b>	<b>0</b>	<b>6,70,171</b>	<b>7,53,121</b>
			(15) Mulberry Nursery-Cum-Chowki Rearing Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	108	Voucher	7,000	0	0	0	7,000	7,000	
						Voted-Sixth-Schedule-Garo	38	Voucher	3,17,610	0	46,850	0	2,70,760	3,17,610	
									<b>Total Object Head-- 1 :</b>	<b>3,24,610</b>	<b>0</b>	<b>46,850</b>	<b>0</b>	<b>2,77,760</b>	<b>3,24,610</b>
					02. Wages	Voted-Sixth-Schedule-Garo	138	Voucher	44,700	0	0	0	44,700	44,700	
									<b>Total Object Head-- 2 :</b>	<b>44,700</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>44,700</b>	<b>44,700</b>
									<b>Total Sub Head :</b>	<b>3,69,310</b>	<b>0</b>	<b>46,850</b>	<b>0</b>	<b>3,22,460</b>	<b>3,69,310</b>
			(17) Cocoon Processing Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	35	Voucher	87,866	0	19,500	0	68,366	87,866	
									<b>Total Object Head-- 1 :</b>	<b>87,866</b>	<b>0</b>	<b>19,500</b>	<b>0</b>	<b>68,366</b>	<b>87,866</b>
					02. Wages	Voted-Sixth-Schedule-Garo	139	Voucher	55,875	0	0	0	55,875	55,875	
									<b>Total Object Head-- 2 :</b>	<b>55,875</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>55,875</b>	<b>55,875</b>
									<b>Total Sub Head :</b>	<b>1,43,741</b>	<b>0</b>	<b>19,500</b>	<b>0</b>	<b>1,24,241</b>	<b>1,43,741</b>
									<b>Total Minor Head 107 :</b>	<b>21,17,850</b>	<b>0</b>	<b>2,66,775</b>	<b>0</b>	<b>18,51,075</b>	<b>21,17,850</b>
									<b>Total Sub Major Head 0 :</b>	<b>21,17,850</b>	<b>0</b>	<b>2,66,775</b>	<b>0</b>	<b>18,51,075</b>	<b>21,17,850</b>
									<b>Total Major Head 2851 :</b>	<b>21,17,850</b>	<b>0</b>	<b>2,66,775</b>	<b>0</b>	<b>18,51,075</b>	<b>21,17,850</b>
									<b>Total of Month :</b>	<b>21,17,850</b>	<b>0</b>	<b>2,66,775</b>	<b>0</b>	<b>18,51,075</b>	<b>21,17,850</b>

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

Page No.

798

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b>		53 ADMINISTRATION OF TEXTILE DEPARTMENT																				
<b>Department :</b>		Sericulture and Weaving Department																				
<b>Treasury</b>		Dadengiri Sub Treasury																				
<b>D.D.O. :</b>		3800001 Sericultural Development Officer Tikrikilla																				
<b>Month of Account:</b>		AUG/2023																				
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	206	Voucher	15,621	0	0	0	15,621	15,621								
						Voted-Sixth-Schedule-Garo	29	Voucher	1,91,128	0	30,950	0	1,60,178	1,91,128								
					<b>Total Object Head-- I :</b>								<b>2,06,749</b>	<b>0</b>	<b>30,950</b>	<b>0</b>	<b>1,75,799</b>	<b>2,06,749</b>				
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	190	Voucher	4,100	0	0	0	4,100	4,100								
						<b>Total Object Head-- II :</b>								<b>4,100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,100</b>	<b>4,100</b>			
					<b>Total Sub Head :</b>								<b>2,10,849</b>	<b>0</b>	<b>30,950</b>	<b>0</b>	<b>1,79,899</b>	<b>2,10,849</b>				
					(06) Mulberry Farm And Extension Centre	0		(01) Salaries	Voted-Sixth-Schedule-Garo	28	Voucher	4,86,704	0	86,525	0	4,00,179	4,86,704					
									<b>Total Object Head-- I :</b>								<b>4,86,704</b>	<b>0</b>	<b>86,525</b>	<b>0</b>	<b>4,00,179</b>	<b>4,86,704</b>
									02. Wages	Voted-Sixth-Schedule-Garo	127	Voucher	81,768	0	0	0	81,768	81,768				
										<b>Total Object Head-- 2 :</b>								<b>81,768</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>81,768</b>
									(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	187	Voucher	4,000	0	0	0	4,000	4,000				
										Voted-Sixth-Schedule-Garo	188	Voucher	3,500	0	0	0	3,500	3,500				
										Voted-Sixth-Schedule-Garo	189	Voucher	3,000	0	0	0	3,000	3,000				
										Voted-Sixth-Schedule-Garo	191	Voucher	25,000	0	0	0	25,000	25,000				
Voted-Sixth-Schedule-Garo	192	Voucher	5,970	0						0	0	5,970	5,970									
Voted-Sixth-Schedule-Garo	193	Voucher	2,700	0					0	0	2,700	2,700										

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

Page No.

799

Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>		53 ADMINISTRATION OF TEXTILE DEPARTMENT													
<b>Department :</b>		Sericulture and Weaving Department													
<b>Treasury</b>		Dadengiri Sub Treasury													
<b>D.D.O. :</b>		3800001 Sericultural Development Officer Tikrikilla													
<b>Month of Account:</b>		AUG/2023													
Major Head	Sub Major 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	107	(06) Mulberry Farm And Extension Centre	0	(11) Travel Expenses, Conveyance Allowances				44,170	0	0	0	0	44,170	44,170
<b>Total Object Head-- 11 :</b>									<b>44,170</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>44,170</b>	<b>44,170</b>	
<b>Total Sub Head :</b>									<b>6,12,642</b>	<b>0</b>	<b>86,525</b>	<b>0</b>	<b>5,26,117</b>	<b>6,12,642</b>	
			(07) Eri Grainages And Concentration Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	26	Voucher	7,25,890	0	82,950	0	0	6,42,940	7,25,890
<b>Total Object Head-- 1 :</b>									<b>7,25,890</b>	<b>0</b>	<b>82,950</b>	<b>0</b>	<b>6,42,940</b>	<b>7,25,890</b>	
					02. Wages	Voted-Sixth-Schedule-Garo	126	Voucher	34,866	0	0	0	0	34,866	34,866
<b>Total Object Head-- 2 :</b>									<b>34,866</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>34,866</b>	<b>34,866</b>	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	194	Voucher	15,340	0	0	0	0	15,340	15,340
						Voted-Sixth-Schedule-Garo	196	Voucher	4,040	0	0	0	0	4,040	4,040
						Voted-Sixth-Schedule-Garo	197	Voucher	3,000	0	0	0	0	3,000	3,000
						Voted-Sixth-Schedule-Garo	198	Voucher	3,320	0	0	0	0	3,320	3,320
<b>Total Object Head-- 11 :</b>									<b>25,700</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,700</b>	<b>25,700</b>	
<b>Total Sub Head :</b>									<b>7,86,456</b>	<b>0</b>	<b>82,950</b>	<b>0</b>	<b>7,03,506</b>	<b>7,86,456</b>	
			(15) Mulberry Nursery-Cum-Chowki Rearing Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	27	Voucher	3,26,794	0	46,850	0	0	2,79,944	3,26,794
<b>Total Object Head-- 1 :</b>									<b>3,26,794</b>	<b>0</b>	<b>46,850</b>	<b>0</b>	<b>2,79,944</b>	<b>3,26,794</b>	
					02. Wages	Voted-Sixth-Schedule-Garo	125	Voucher	46,488	0	0	0	0	46,488	46,488
<b>Total Object Head-- 2 :</b>									<b>46,488</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>46,488</b>	<b>46,488</b>	

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 53 ADMINISTRATION OF TEXTILE DEPARTMENT

Department : Sericulture and Weaving Department

Treasury : Dadengiri Sub Treasury

D.D.O. : 3800001 Sericultural Development Officer Tikrikilla

Month of Account: AUG/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	183	Voucher	17,500	0	0	0	17,500	17,500	
						Voted-Sixth-Schedule-Garo	184	Voucher	4,000	0	0	4,000	4,000		
						Voted-Sixth-Schedule-Garo	185	Voucher	4,900	0	0	4,900	4,900		
					<b>Total Object Head-- II :</b>			<b>26,400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>26,400</b>	<b>26,400</b>		
					<b>Total Sub Head :</b>			<b>3,99,682</b>	<b>0</b>	<b>46,850</b>	<b>0</b>	<b>3,52,832</b>	<b>3,99,682</b>		
					(17) Cocoon Processing Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	25	Voucher	89,618	0	19,500	0	70,118
			<b>Total Object Head-- I :</b>					<b>89,618</b>	<b>0</b>	<b>19,500</b>	<b>0</b>	<b>70,118</b>	<b>89,618</b>		
			02. Wages	Voted-Sixth-Schedule-Garo			124	Voucher	34,866	0	0	34,866	34,866		
				<b>Total Object Head-- 2 :</b>			<b>34,866</b>	<b>0</b>	<b>0</b>	<b>34,866</b>	<b>34,866</b>				
			(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo			186	Voucher	14,530	0	0	14,530	14,530		
				Voted-Sixth-Schedule-Garo			199	Voucher	3,000	0	0	3,000	3,000		
			<b>Total Object Head-- II :</b>			<b>17,530</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,530</b>	<b>17,530</b>				
<b>Total Sub Head :</b>			<b>1,42,014</b>	<b>0</b>	<b>19,500</b>	<b>0</b>	<b>1,22,514</b>	<b>1,42,014</b>							
(20) Integrated Eri Sslk Development Programme	0	02. Wages	Voted-Sixth-Schedule-Garo	123	Voucher	69,732	0	0	69,732	69,732					
			<b>Total Object Head-- 2 :</b>			<b>69,732</b>	<b>0</b>	<b>0</b>	<b>69,732</b>	<b>69,732</b>					
			<b>Total Sub Head :</b>			<b>69,732</b>	<b>0</b>	<b>0</b>	<b>69,732</b>	<b>69,732</b>					



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

Page No. 801  
Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 53 ADMINISTRATION OF TEXTILE DEPARTMENT																			
<b>Department :</b> Sericulture and Weaving Department																			
<b>Treasury :</b> Dadengiri Sub Treasury																			
<b>D.D.O. :</b> 3800001 Sericultural Development Officer Tikrikilla																			
<b>Month of Account:</b> AUG/2023																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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.)						
<b>Total Minor Head 107 :</b>									22,21,375	0	2,66,775	0	19,54,600	22,21,375					
<b>Total Sub Major Head 0 :</b>									22,21,375	0	2,66,775	0	19,54,600	22,21,375					
<b>Total Major Head 2851 :</b>									22,21,375	0	2,66,775	0	19,54,600	22,21,375					
<b>Total of Month :</b>									22,21,375	0	2,66,775	0	19,54,600	22,21,375					
<b>Month of Account:</b> SEP/2023																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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		108	Voucher	2,918	0	0	0	2,918	2,918					
					Voted-Sixth-Schedule-Garo		139	Voucher	36,450	0	0	0	36,450	36,450					
					Voted-Sixth-Schedule-Garo		56	Voucher	1,91,128	0	30,950	0	1,60,178	1,91,128					
					<b>Total Object Head-- 1 :</b>									2,30,496	0	30,950	0	1,99,546	2,30,496
					<b>Total Sub Head :</b>									2,30,496	0	30,950	0	1,99,546	2,30,496
					(06) Mulberry Farm And Extension Centre	(01) Salaries	Voted-Sixth-Schedule-Garo		57	Voucher	4,86,704	0	86,525	0	4,00,179	4,86,704	4,86,704		
			Voted-Sixth-Schedule-Garo				58	Voucher	75,452	0	7,000	0	68,452	75,452					
			<b>Total Object Head-- 1 :</b>									5,62,156	0	93,525	0	4,68,631	5,62,156		
			02. Wages	Voted-Sixth-Schedule-Garo				112	Voucher	31,205	0	0	0	31,205	31,205				

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

Page No.

802

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

**Demand :** 53 ADMINISTRATION OF TEXTILE DEPARTMENT**Department :** Sericulture and Weaving Department**Treasury :** Dadengiri Sub Treasury**D.D.O. :** 3800001 Sericultural Development Officer Tikrikilla**Month of Account:** SEP/2023

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	02. Wages				<b>31,205</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>31,205</b>	<b>31,205</b>	
									<b>Total Object Head-- 2 :</b>						
									<b>Total Sub Head :</b>	<b>5,93,361</b>	<b>0</b>	<b>93,525</b>	<b>0</b>	<b>4,99,836</b>	<b>5,93,361</b>
			(07) Eri Grainages And Concentration Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	109	Voucher	7,25,890	0	82,950	0	6,42,940	7,25,890	
									<b>Total Object Head-- 1 :</b>	<b>7,25,890</b>	<b>0</b>	<b>82,950</b>	<b>0</b>	<b>6,42,940</b>	<b>7,25,890</b>
				02. Wages		Voted-Sixth-Schedule-Garo	113	Voucher	85,824	0	0	0	85,824	85,824	
									<b>Total Object Head-- 2 :</b>	<b>85,824</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>85,824</b>	<b>85,824</b>
									<b>Total Sub Head :</b>	<b>8,11,714</b>	<b>0</b>	<b>82,950</b>	<b>0</b>	<b>7,28,764</b>	<b>8,11,714</b>
			(15) Mulberry Nursery-Cum-Chowki Rearing Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	110	Voucher	3,26,794	0	46,850	0	2,79,944	3,26,794	
									<b>Total Object Head-- 1 :</b>	<b>3,26,794</b>	<b>0</b>	<b>46,850</b>	<b>0</b>	<b>2,79,944</b>	<b>3,26,794</b>
				02. Wages		Voted-Sixth-Schedule-Garo	114	Voucher	34,866	0	0	0	34,866	34,866	
									<b>Total Object Head-- 2 :</b>	<b>34,866</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>34,866</b>	<b>34,866</b>
									<b>Total Sub Head :</b>	<b>3,61,660</b>	<b>0</b>	<b>46,850</b>	<b>0</b>	<b>3,14,810</b>	<b>3,61,660</b>
			(17) Cocoon Processing Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	111	Voucher	89,618	0	19,500	0	70,118	89,618	
									<b>Total Object Head-- 1 :</b>	<b>89,618</b>	<b>0</b>	<b>19,500</b>	<b>0</b>	<b>70,118</b>	<b>89,618</b>
				02. Wages		Voted-Sixth-Schedule-Garo	121	Voucher	46,488	0	0	0	46,488	46,488	
									<b>Total Object Head-- 2 :</b>	<b>46,488</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>46,488</b>	<b>46,488</b>
									<b>Total Sub Head :</b>	<b>1,36,106</b>	<b>0</b>	<b>19,500</b>	<b>0</b>	<b>1,16,606</b>	<b>1,36,106</b>

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

Page No.

803

Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>		53 ADMINISTRATION OF TEXTILE DEPARTMENT													
<b>Department :</b>		Sericulture and Weaving Department													
<b>Treasury</b>		Dadengiri Sub Treasury													
<b>D.D.O. :</b>		3800001 Sericultural Development Officer Tikrikilla													
<b>Month of Account:</b>		SEP/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	Voted-Sixth-Schedule-Garo		122	Voucher	59,451	0	0	0	59,451	59,451	
<b>Total Object Head-- 2 :</b>									<b>59,451</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>59,451</b>	<b>59,451</b>	
<b>Total Sub Head :</b>									<b>59,451</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>59,451</b>	<b>59,451</b>	
<b>Total Minor Head 107 :</b>									<b>21,92,788</b>	<b>0</b>	<b>2,73,775</b>	<b>0</b>	<b>19,19,013</b>	<b>21,92,788</b>	
<b>Total Sub Major Head 0 :</b>									<b>21,92,788</b>	<b>0</b>	<b>2,73,775</b>	<b>0</b>	<b>19,19,013</b>	<b>21,92,788</b>	
<b>Total Major Head 2851 :</b>									<b>21,92,788</b>	<b>0</b>	<b>2,73,775</b>	<b>0</b>	<b>19,19,013</b>	<b>21,92,788</b>	
<b>Total of Month :</b>									<b>21,92,788</b>	<b>0</b>	<b>2,73,775</b>	<b>0</b>	<b>19,19,013</b>	<b>21,92,788</b>	
<b>Month of Account:</b>		OCT/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		115	Voucher	14,349	0	0	0	14,349	14,349	
<b>Total Object Head-- 1 :</b>									<b>2,05,477</b>	<b>0</b>	<b>30,950</b>	<b>0</b>	<b>1,74,527</b>	<b>2,05,477</b>	
<b>Total Object Head-- 11 :</b>									<b>21,240</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>21,240</b>	<b>21,240</b>	

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b>		53 ADMINISTRATION OF TEXTILE DEPARTMENT																									
<b>Department :</b>		Sericulture and Weaving Department																									
<b>Treasury</b>		Dadengiri Sub Treasury																									
<b>D.D.O. :</b>		3800001 Sericultural Development Officer Tikrikilla																									
<b>Month of Account:</b>		OCT/2023																									
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	187	Voucher	6,000	0	0	0	6,000	6,000														
														<b>Total Object Head-- 13 :</b>	<b>6,000</b>	<b>0</b>	<b>0</b>	<b>6,000</b>	<b>6,000</b>								
														21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	189	Voucher	500	0	0	500	500					
																							<b>Total Object Head-- 21 :</b>	<b>500</b>	<b>0</b>	<b>0</b>	<b>500</b>
														<b>Total Sub Head :</b>								<b>2,33,217</b>	<b>0</b>	<b>30,950</b>	<b>0</b>	<b>2,02,267</b>	<b>2,33,217</b>
														(06) Mulberry Farm And Extension Centre	(01) Salaries	Voted-Sixth-Schedule-Garo	117	Voucher	5,62,156	0	89,150	0	4,73,006	5,62,156			
			<b>Total Object Head-- 1 :</b>	<b>5,62,156</b>	<b>0</b>	<b>89,150</b>	<b>0</b>	<b>4,73,006</b>	<b>5,62,156</b>																		
			(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	108	Voucher	6,440	0	0	6,440	6,440																
												<b>Total Object Head-- 11 :</b>	<b>6,440</b>												<b>0</b>	<b>0</b>	<b>6,440</b>
			(13) Office Expenses	Voted-Sixth-Schedule-Garo	190	Voucher	6,000	0	0	6,000	6,000																
												<b>Total Object Head-- 13 :</b>	<b>6,000</b>												<b>0</b>	<b>0</b>	<b>6,000</b>
			21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	192	Voucher	1,000	0	0	1,000	1,000																
												<b>Total Object Head-- 21 :</b>	<b>1,000</b>												<b>0</b>	<b>0</b>	<b>1,000</b>
			52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo	193	Voucher	500	0	0	500	500																
<b>Total Object Head-- 52 :</b>	<b>500</b>	<b>0</b>										<b>0</b>	<b>500</b>												<b>500</b>		
<b>Total Sub Head :</b>								<b>5,76,096</b>	<b>0</b>	<b>89,150</b>	<b>0</b>	<b>4,86,946</b>	<b>5,76,096</b>														
(07) Eri Grainages And	(01) Salaries	Voted-Sixth-	119	Voucher	7,25,890	0	82,950	0	6,42,940	7,25,890																	
											<b>Total Object Head-- 07 :</b>	<b>7,25,890</b>	<b>0</b>	<b>82,950</b>	<b>0</b>	<b>6,42,940</b>	<b>7,25,890</b>										

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b>		53 ADMINISTRATION OF TEXTILE DEPARTMENT													
<b>Department :</b>		Sericulture and Weaving Department													
<b>Treasury</b>		Dadengiri Sub Treasury													
<b>D.D.O. :</b>		3800001 Sericultural Development Officer Tikrikilla													
<b>Month of Account:</b>		OCT/2023													
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				7,25,890	0	82,950	0	6,42,940	7,25,890	
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	191	Voucher	4,000	0	0	0	4,000	4,000	
					<b>Total Object Head-- 1 :</b>				<b>7,25,890</b>	<b>0</b>	<b>82,950</b>	<b>0</b>	<b>6,42,940</b>	<b>7,25,890</b>	
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	191	Voucher	4,000	0	0	0	4,000	4,000	
					<b>Total Object Head-- 13 :</b>				<b>4,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,000</b>	<b>4,000</b>	
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	194	Voucher	1,000	0	0	0	1,000	1,000	
					<b>Total Object Head-- 21 :</b>				<b>1,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>	
					52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo	196	Voucher	500	0	0	0	500	500	
					<b>Total Object Head-- 52 :</b>				<b>500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>500</b>	<b>500</b>	
					<b>Total Sub Head :</b>				<b>7,31,390</b>	<b>0</b>	<b>82,950</b>	<b>0</b>	<b>6,48,440</b>	<b>7,31,390</b>	
			(15) Mulberry Nursery-Cum-Chowki Rearing Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	118	Voucher	3,26,794	0	46,850	0	2,79,944	3,26,794	
					<b>Total Object Head-- 1 :</b>				<b>3,26,794</b>	<b>0</b>	<b>46,850</b>	<b>0</b>	<b>2,79,944</b>	<b>3,26,794</b>	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	109	Voucher	3,100	0	0	0	3,100	3,100	
						Voted-Sixth-Schedule-Garo	110	Voucher	15,300	0	0	0	15,300	15,300	
						Voted-Sixth-Schedule-Garo	111	Voucher	5,920	0	0	0	5,920	5,920	
					<b>Total Object Head-- 11 :</b>				<b>24,320</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,320</b>	<b>24,320</b>	
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	195	Voucher	7,000	0	0	0	7,000	7,000	
					<b>Total Object Head-- 13 :</b>				<b>7,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,000</b>	<b>7,000</b>	
					21. Materials And	Voted-Sixth-	197	Voucher	2,000	0	0	0	2,000	2,000	

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

Page No.

806

Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>		53 ADMINISTRATION OF TEXTILE DEPARTMENT													
<b>Department :</b>		Sericulture and Weaving Department													
<b>Treasury</b>		Dadengiri Sub Treasury													
<b>D.D.O. :</b>		3800001 Sericultural Development Officer Tikrikilla													
<b>Month of Account:</b>		OCT/2023													
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	21. Materials And Supplies, Store And Equipments	<b>Total Object Head-- 21 :</b>			<b>2,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,000</b>	<b>2,000</b>	
					52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo	198	Voucher	2,000	0	0	0	2,000	2,000	
					<b>Total Object Head-- 52 :</b>				<b>2,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,000</b>	<b>2,000</b>	
					<b>Total Sub Head :</b>				<b>3,62,114</b>	<b>0</b>	<b>46,850</b>	<b>0</b>	<b>3,15,264</b>	<b>3,62,114</b>	
			(17) Cocoon Processing Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	120	Voucher	89,618	0	15,000	0	74,618	89,618	
					<b>Total Object Head-- 1 :</b>				<b>89,618</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>74,618</b>	<b>89,618</b>	
					02. Wages	Voted-Sixth-Schedule-Garo	188	Voucher	34,866	0	0	0	34,866	34,866	
					<b>Total Object Head-- 2 :</b>				<b>34,866</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>34,866</b>	<b>34,866</b>	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	112	Voucher	10,680	0	0	0	10,680	10,680	
						Voted-Sixth-Schedule-Garo	113	Voucher	6,500	0	0	0	6,500	6,500	
					<b>Total Object Head-- 11 :</b>				<b>17,180</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,180</b>	<b>17,180</b>	
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	199	Voucher	3,000	0	0	0	3,000	3,000	
					<b>Total Object Head-- 13 :</b>				<b>3,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,000</b>	<b>3,000</b>	
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	201	Voucher	3,000	0	0	0	3,000	3,000	
					<b>Total Object Head-- 21 :</b>				<b>3,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,000</b>	<b>3,000</b>	
					52. Machinery Equipment/Tools &	Voted-Sixth-Schedule-Garo	200	Voucher	8,000	0	0	0	8,000	8,000	

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

Page No.

807

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b>		53 ADMINISTRATION OF TEXTILE DEPARTMENT													
<b>Department :</b>		Sericulture and Weaving Department													
<b>Treasury</b>		Dadengiri Sub Treasury													
<b>D.D.O. :</b>		3800001 Sericultural Development Officer Tikrikilla													
<b>Month of Account:</b>		OCT/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2851	00	107	(17) Cocoon Processing Centres	0	52. Machinery Equipment/Tools & Plant	<b>Total Object Head-- 52 :</b>			<b>8,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,000</b>	<b>8,000</b>	
									<b>Total Sub Head :</b>	<b>1,55,664</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>1,40,664</b>	<b>1,55,664</b>
			(20) Integrated Eri Sslk Development Programme	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	203	Voucher	1,000	0	0	0	1,000	1,000	
									<b>Total Object Head-- 13 :</b>	<b>1,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	210	Voucher	500	0	0	0	500	500	
									<b>Total Object Head-- 21 :</b>	<b>500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>500</b>	<b>500</b>
					52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo	202	Voucher	500	0	0	0	500	500	
									<b>Total Object Head-- 52 :</b>	<b>500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>500</b>	<b>500</b>
									<b>Total Sub Head :</b>	<b>2,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,000</b>	<b>2,000</b>
			(21) Integrated Mulberry Silk Development Programme.	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	204	Voucher	1,000	0	0	0	1,000	1,000	
									<b>Total Object Head-- 13 :</b>	<b>1,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	205	Voucher	1,000	0	0	0	1,000	1,000	
									<b>Total Object Head-- 21 :</b>	<b>1,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>
					52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo	206	Voucher	500	0	0	0	500	500	
									<b>Total Object Head-- 52 :</b>	<b>500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>500</b>	<b>500</b>
									<b>Total Sub Head :</b>	<b>2,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,500</b>	<b>2,500</b>

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

Page No. 808  
Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 53 ADMINISTRATION OF TEXTILE DEPARTMENT														
<b>Department :</b> Sericulture and Weaving Department														
<b>Treasury :</b> Dadengiri Sub Treasury														
<b>D.D.O. :</b> 3800001 Sericultural Development Officer Tikrikilla														
<b>Month of Account:</b> OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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	(22) Integrated Development Of Muga Seed Project.	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	207	Voucher	1,000	0	0	0	1,000	1,000
<b>Total Object Head-- 13 :</b>									<b>1,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	208	Voucher	500	0	0	0	500	500
<b>Total Object Head-- 21 :</b>									<b>500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>500</b>	<b>500</b>
					52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo	209	Voucher	500	0	0	0	500	500
<b>Total Object Head-- 52 :</b>									<b>500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>500</b>	<b>500</b>
<b>Total Sub Head :</b>									<b>2,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,000</b>	<b>2,000</b>
<b>Total Minor Head 107 :</b>									<b>20,64,981</b>	<b>0</b>	<b>2,64,900</b>	<b>0</b>	<b>18,00,081</b>	<b>20,64,981</b>
<b>Total Sub Major Head 0 :</b>									<b>20,64,981</b>	<b>0</b>	<b>2,64,900</b>	<b>0</b>	<b>18,00,081</b>	<b>20,64,981</b>
<b>Total Major Head 2851 :</b>									<b>20,64,981</b>	<b>0</b>	<b>2,64,900</b>	<b>0</b>	<b>18,00,081</b>	<b>20,64,981</b>
<b>Total of Month :</b>									<b>20,64,981</b>	<b>0</b>	<b>2,64,900</b>	<b>0</b>	<b>18,00,081</b>	<b>20,64,981</b>
<b>Month of Account:</b> NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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	0	(01) Salaries	Voted-Sixth-Schedule-Garo	204	Voucher	37,666	0	0	0	37,666	37,666
						Voted-Sixth-Schedule-Garo	65	Voucher	1,91,128	0	30,950	0	1,60,178	1,91,128



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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b> 53 ADMINISTRATION OF TEXTILE DEPARTMENT														
<b>Department :</b> Sericulture and Weaving Department														
<b>Treasury</b> Dadengiri Sub Treasury														
<b>D.D.O. :</b> 3800001 Sericultural Development Officer Tikrikilla														
<b>Month of Account:</b> NOV/2023														
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) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2851	00	107	(05) Sub-Divisional And Rural Establishment	(01) Salaries	<b>Total Object Head-- 1 :</b>				<b>2,28,794</b>	<b>0</b>	<b>30,950</b>	<b>0</b>	<b>1,97,844</b>	<b>2,28,794</b>
					<b>Total Sub Head :</b>				<b>2,28,794</b>	<b>0</b>	<b>30,950</b>	<b>0</b>	<b>1,97,844</b>	<b>2,28,794</b>
					(06) Mulberry Farm And Extension Centre	(01) Salaries	Voted-Sixth-Schedule-Garo	64	Voucher	5,62,156	0	89,150	0	4,73,006
			Voted-Sixth-Schedule-Garo	71			Voucher	7,000	0	0	0	7,000	7,000	
			<b>Total Object Head-- 1 :</b>					<b>5,69,156</b>	<b>0</b>	<b>89,150</b>	<b>0</b>	<b>4,80,006</b>	<b>5,69,156</b>	
			<b>Total Sub Head :</b>				<b>5,69,156</b>	<b>0</b>	<b>89,150</b>	<b>0</b>	<b>4,80,006</b>	<b>5,69,156</b>		
			(07) Eri Grainages And Concentration Centres	(01) Salaries	Voted-Sixth-Schedule-Garo	62	Voucher	7,25,890	0	82,950	0	6,42,940	7,25,890	
					<b>Total Object Head-- 1 :</b>				<b>7,25,890</b>	<b>0</b>	<b>82,950</b>	<b>0</b>	<b>6,42,940</b>	<b>7,25,890</b>
					02. Wages		Voted-Sixth-Schedule-Garo	70	Voucher	13,410	0	0	0	13,410
			<b>Total Object Head-- 2 :</b>				<b>13,410</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,410</b>	<b>13,410</b>		
			<b>Total Sub Head :</b>				<b>7,39,300</b>	<b>0</b>	<b>82,950</b>	<b>0</b>	<b>6,56,350</b>	<b>7,39,300</b>		
			(15) Mulberry Nursery-Cum-Chowki Rearing Centres	(01) Salaries	Voted-Sixth-Schedule-Garo	63	Voucher	3,26,794	0	46,850	0	2,79,944	3,26,794	
					<b>Total Object Head-- 1 :</b>				<b>3,26,794</b>	<b>0</b>	<b>46,850</b>	<b>0</b>	<b>2,79,944</b>	<b>3,26,794</b>
					02. Wages	Voted-Sixth-Schedule-Garo	66	Voucher	35,302	0	0	0	35,302	35,302
						Voted-Sixth-Schedule-Garo	67	Voucher	23,680	0	0	0	23,680	23,680
Voted-Sixth-Schedule-Garo	69	Voucher				46,488	0	0	0	46,488	46,488			
<b>Total Object Head-- 2 :</b>				<b>1,05,470</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,05,470</b>	<b>1,05,470</b>					

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b> 53 ADMINISTRATION OF TEXTILE DEPARTMENT															
<b>Department :</b> Sericulture and Weaving Department															
<b>Treasury :</b> Dadengiri Sub Treasury															
<b>D.D.O. :</b> 3800001 Sericultural Development Officer Tikrikilla															
<b>Month of Account:</b> NOV/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		<b>Total Sub Head :</b>				<b>4,32,264</b>	<b>0</b>	<b>46,850</b>	<b>0</b>	<b>3,85,414</b>	<b>4,32,264</b>	
			(17) Cocoon Processing Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	61	Voucher	89,618	0	15,000	0	74,618	89,618	
					<b>Total Object Head-- 1 :</b>				<b>89,618</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>74,618</b>	<b>89,618</b>	
					02. Wages	Voted-Sixth-Schedule-Garo	68	Voucher	43,784	0	0	0	43,784	43,784	
					<b>Total Object Head-- 2 :</b>				<b>43,784</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>43,784</b>	<b>43,784</b>	
					<b>Total Sub Head :</b>				<b>1,33,402</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>1,18,402</b>	<b>1,33,402</b>	
					<b>Total Minor Head 107 :</b>				<b>21,02,916</b>	<b>0</b>	<b>2,64,900</b>	<b>0</b>	<b>18,38,016</b>	<b>21,02,916</b>	
					<b>Total Sub Major Head 0 :</b>				<b>21,02,916</b>	<b>0</b>	<b>2,64,900</b>	<b>0</b>	<b>18,38,016</b>	<b>21,02,916</b>	
					<b>Total Major Head 2851 :</b>				<b>21,02,916</b>	<b>0</b>	<b>2,64,900</b>	<b>0</b>	<b>18,38,016</b>	<b>21,02,916</b>	
					<b>Total of Month :</b>				<b>21,02,916</b>	<b>0</b>	<b>2,64,900</b>	<b>0</b>	<b>18,38,016</b>	<b>21,02,916</b>	
<b>Month of Account:</b> DEC/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	262	Voucher	26,904	0	0	0	26,904	26,904	
						Voted-Sixth-Schedule-Garo	263	Voucher	12,555	0	0	0	12,555	12,555	
						Voted-Sixth-Schedule-Garo	264	Voucher	1,91,128	0	30,950	0	1,60,178	1,91,128	

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

Page No.

811

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b>		53 ADMINISTRATION OF TEXTILE DEPARTMENT												
<b>Department :</b>		Sericulture and Weaving Department												
<b>Treasury</b>		Dadengiri Sub Treasury												
<b>D.D.O. :</b>		3800001 Sericultural Development Officer Tikrikilla												
<b>Month of Account:</b>		DEC/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		40	Voucher	1,91,128	0	30,950	0	1,60,178	1,91,128
					Voted-Sixth-Schedule-Garo		90	Voucher	12,555	0	0	0	12,555	12,555
					<b>Total Object Head-- 1 :</b>				<b>4,34,270</b>	<b>0</b>	<b>61,900</b>	<b>0</b>	<b>3,72,370</b>	<b>4,34,270</b>
				02. Wages	Voted-Sixth-Schedule-Garo		139	Voucher	8,755	0	0	0	8,755	8,755
					<b>Total Object Head-- 2 :</b>				<b>8,755</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,755</b>	<b>8,755</b>
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		153	Voucher	3,100	0	0	0	3,100	3,100
					Voted-Sixth-Schedule-Garo		154	Voucher	3,460	0	0	0	3,460	3,460
					Voted-Sixth-Schedule-Garo		155	Voucher	3,100	0	0	0	3,100	3,100
					<b>Total Object Head-- 11 :</b>				<b>9,660</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,660</b>	<b>9,660</b>
					<b>Total Sub Head :</b>				<b>4,52,685</b>	<b>0</b>	<b>61,900</b>	<b>0</b>	<b>3,90,785</b>	<b>4,52,685</b>
			(06) Mulberry Farm And Extension Centre	(01) Salaries	Voted-Sixth-Schedule-Garo		265	Voucher	4,81,400	0	94,150	0	3,87,250	4,81,400
					Voted-Sixth-Schedule-Garo		38	Voucher	5,62,156	0	89,150	0	4,73,006	5,62,156
					<b>Total Object Head-- 1 :</b>				<b>10,43,556</b>	<b>0</b>	<b>1,83,300</b>	<b>0</b>	<b>8,60,256</b>	<b>10,43,556</b>
				02. Wages	Voted-Sixth-Schedule-Garo		140	Voucher	282	0	0	0	282	282
					<b>Total Object Head-- 2 :</b>				<b>282</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>282</b>	<b>282</b>
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		152	Voucher	1,390	0	0	0	1,390	1,390

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

Page No. 812  
Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 53 ADMINISTRATION OF TEXTILE DEPARTMENT														
<b>Department :</b> Sericulture and Weaving Department														
<b>Treasury :</b> Dadengiri Sub Treasury														
<b>D.D.O. :</b> 3800001 Sericultural Development Officer Tikrikilla														
<b>Month of Account:</b> DEC/2023														
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) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2851	00	107	(06) Mulberry Farm And Extension Centre	0	(11) Travel Expenses, Conveyance Allowances				<b>1,390</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,390</b>	
<b>Total Object Head-- 11 :</b>									<b>1,390</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,390</b>	
<b>Total Sub Head :</b>									<b>10,45,228</b>	<b>0</b>	<b>1,83,300</b>	<b>0</b>	<b>8,61,928</b>	<b>10,45,228</b>
			(07) Eri Grainages And Concentration Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	268	Voucher	7,25,890	0	87,900	0	6,37,990	7,25,890
						Voted-Sixth-Schedule-Garo	39	Voucher	7,25,890	0	87,900	0	6,37,990	7,25,890
<b>Total Object Head-- 1 :</b>									<b>14,51,780</b>	<b>0</b>	<b>1,75,800</b>	<b>0</b>	<b>12,75,980</b>	<b>14,51,780</b>
					02. Wages	Voted-Sixth-Schedule-Garo	141	Voucher	9,067	0	0	0	9,067	9,067
<b>Total Object Head-- 2 :</b>									<b>9,067</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,067</b>	<b>9,067</b>
<b>Total Sub Head :</b>									<b>14,60,847</b>	<b>0</b>	<b>1,75,800</b>	<b>0</b>	<b>12,85,047</b>	<b>14,60,847</b>
			(15) Mulberry Nursery-Cum-Chowki Rearing Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	266	Voucher	3,26,794	0	46,850	0	2,79,944	3,26,794
						Voted-Sixth-Schedule-Garo	37	Voucher	3,26,794	0	46,850	0	2,79,944	3,26,794
<b>Total Object Head-- 1 :</b>									<b>6,53,588</b>	<b>0</b>	<b>93,700</b>	<b>0</b>	<b>5,59,888</b>	<b>6,53,588</b>
					02. Wages	Voted-Sixth-Schedule-Garo	142	Voucher	24,136	0	0	0	24,136	24,136
<b>Total Object Head-- 2 :</b>									<b>24,136</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,136</b>	<b>24,136</b>
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	148	Voucher	14,000	0	0	0	14,000	14,000
						Voted-Sixth-Schedule-Garo	149	Voucher	6,040	0	0	0	6,040	6,040
						Voted-Sixth-Schedule-Garo	150	Voucher	6,620	0	0	0	6,620	6,620

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

Page No.

813

Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 53 ADMINISTRATION OF TEXTILE DEPARTMENT**Department :** Sericulture and Weaving Department**Treasury** Dadengiri Sub Treasury**D.D.O. :** 3800001 Sericultural Development Officer Tikrikilla**Month of Account:** DEC/2023

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	(15) Mulberry Nursery-Cum-Chowki Rearing Centres	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	151	Voucher	6,620	0	0	0	6,620	6,620	
<b>Total Object Head-- 11 :</b>									<b>33,280</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>33,280</b>	<b>33,280</b>	
<b>Total Sub Head :</b>									<b>7,11,004</b>	<b>0</b>	<b>93,700</b>	<b>0</b>	<b>6,17,304</b>	<b>7,11,004</b>	
			(17) Cocoon Processing Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	267	Voucher	89,618	0	19,950	0	69,668	89,618	
						Voted-Sixth-Schedule-Garo	36	Voucher	89,618	0	19,950	0	69,668	89,618	
<b>Total Object Head-- 1 :</b>									<b>1,79,236</b>	<b>0</b>	<b>39,900</b>	<b>0</b>	<b>1,39,336</b>	<b>1,79,236</b>	
					02. Wages	Voted-Sixth-Schedule-Garo	143	Voucher	1,357	0	0	0	1,357	1,357	
<b>Total Object Head-- 2 :</b>									<b>1,357</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,357</b>	<b>1,357</b>	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	147	Voucher	1,290	0	0	0	1,290	1,290	
<b>Total Object Head-- 11 :</b>									<b>1,290</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,290</b>	<b>1,290</b>	
<b>Total Sub Head :</b>									<b>1,81,883</b>	<b>0</b>	<b>39,900</b>	<b>0</b>	<b>1,41,983</b>	<b>1,81,883</b>	
			(20) Integrated Eri Sslk Development Programme	0	02. Wages	Voted-Sixth-Schedule-Garo	144	Voucher	268	0	0	0	268	268	
<b>Total Object Head-- 2 :</b>									<b>268</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>268</b>	<b>268</b>	
<b>Total Sub Head :</b>									<b>268</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>268</b>	<b>268</b>	
			(21) Integrated Mulberry Silk Development Programme.	0	02. Wages	Voted-Sixth-Schedule-Garo	145	Voucher	10,549	0	0	0	10,549	10,549	
<b>Total Object Head-- 2 :</b>									<b>10,549</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,549</b>	<b>10,549</b>	

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 53 ADMINISTRATION OF TEXTILE DEPARTMENT															
<b>Department :</b> Sericulture and Weaving Department															
<b>Treasury :</b> Dadengiri Sub Treasury															
<b>D.D.O. :</b> 3800001 Sericultural Development Officer Tikrikilla															
<b>Month of Account:</b> DEC/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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	(21) Integrated Mulberry Silk Development Programme.			<b>Total Sub Head :</b>			10,549	0	0	0	10,549	10,549	
			0	02. Wages	Voted-Sixth-Schedule-Garo		146	Voucher	3,512	0	0	0	3,512	3,512	
				<b>Total Object Head-- 2 :</b>					3,512	0	0	0	3,512	3,512	
				<b>Total Sub Head :</b>					3,512	0	0	0	3,512	3,512	
				<b>Total Minor Head 107 :</b>					38,65,976	0	5,54,600	0	33,11,376	38,65,976	
				<b>Total Sub Major Head 0 :</b>					38,65,976	0	5,54,600	0	33,11,376	38,65,976	
				<b>Total Major Head 2851 :</b>					38,65,976	0	5,54,600	0	33,11,376	38,65,976	
				<b>Total of Month :</b>					38,65,976	0	5,54,600	0	33,11,376	38,65,976	
<b>Month of Account:</b> JAN/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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			22,824	0	0	0	22,824	22,824	
				<b>Total Object Head-- 1 :</b>					22,824	0	0	0	22,824	22,824	
				(13) Office Expenses			Voted-Sixth-Schedule-Garo			7,000	0	0	0	7,000	7,000
				<b>Total Object Head-- 13 :</b>					7,000	0	0	0	7,000	7,000	
				21. Materials And			Voted-Sixth-			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.

815

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b>		53 ADMINISTRATION OF TEXTILE DEPARTMENT													
<b>Department :</b>		Sericulture and Weaving Department													
<b>Treasury</b>		Dadengiri Sub Treasury													
<b>D.D.O. :</b>		3800001 Sericultural Development Officer Tikrikilla													
<b>Month of Account:</b>		JAN/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	21. Materials And Supplies, Store And Equipments	<b>Total Object Head-- 21 :</b>			<b>1,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>	
<b>Total Sub Head :</b>									<b>30,824</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,824</b>	<b>30,824</b>	
			(06) Mulberry Farm And Extension Centre	0	(01) Salaries	Voted-Sixth-Schedule-Garo	102	Voucher	57,510	0	0	0	57,510	57,510	
<b>Total Object Head-- 1 :</b>									<b>57,510</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>57,510</b>	<b>57,510</b>	
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	77	Voucher	5,000	0	0	0	5,000	5,000	
<b>Total Object Head-- 13 :</b>									<b>5,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,000</b>	<b>5,000</b>	
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	78	Voucher	2,000	0	0	0	2,000	2,000	
<b>Total Object Head-- 21 :</b>									<b>2,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,000</b>	<b>2,000</b>	
					52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo	79	Voucher	500	0	0	0	500	500	
<b>Total Object Head-- 52 :</b>									<b>500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>500</b>	<b>500</b>	
<b>Total Sub Head :</b>									<b>65,010</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>65,010</b>	<b>65,010</b>	
			(07) Eri Grainages And Concentration Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	99	Voucher	85,770	0	0	0	85,770	85,770	
<b>Total Object Head-- 1 :</b>									<b>85,770</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>85,770</b>	<b>85,770</b>	
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	80	Voucher	7,000	0	0	0	7,000	7,000	
<b>Total Object Head-- 13 :</b>									<b>7,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,000</b>	<b>7,000</b>	
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	81	Voucher	1,000	0	0	0	1,000	1,000	

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 53 ADMINISTRATION OF TEXTILE DEPARTMENT

Department : Sericulture and Weaving Department

Treasury Dadengiri Sub Treasury

D.D.O. : 3800001 Sericultural Development Officer Tikrikilla

Month of Account: JAN/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	(07) Eri Grainages And Concentration Centres	0	21. Materials And Supplies, Store And Equipments	<b>Total Object Head-- 21 :</b>			<b>1,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>	
					52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo	82	Voucher	1,000	0	0	0	1,000	1,000	
					<b>Total Object Head-- 52 :</b>			<b>1,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>		
					<b>Total Sub Head :</b>			<b>94,770</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>94,770</b>	<b>94,770</b>		
			(15) Mulberry Nursery-Cum-Chowki Rearing Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	103	Voucher	39,042	0	0	0	39,042	39,042	
					<b>Total Object Head-- 1 :</b>			<b>39,042</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>39,042</b>	<b>39,042</b>		
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	83	Voucher	7,000	0	0	0	7,000	7,000	
					<b>Total Object Head-- 13 :</b>			<b>7,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,000</b>	<b>7,000</b>		
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	84	Voucher	4,000	0	0	0	4,000	4,000	
					<b>Total Object Head-- 21 :</b>			<b>4,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,000</b>	<b>4,000</b>		
					52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo	85	Voucher	4,000	0	0	0	4,000	4,000	
					<b>Total Object Head-- 52 :</b>			<b>4,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,000</b>	<b>4,000</b>		
					<b>Total Sub Head :</b>			<b>54,042</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>54,042</b>	<b>54,042</b>		
			(17) Cocoon Processing Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	100	Voucher	10,494	0	0	0	10,494	10,494	
					<b>Total Object Head-- 1 :</b>			<b>10,494</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,494</b>	<b>10,494</b>		
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	86	Voucher	3,000	0	0	0	3,000	3,000	



Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 53 ADMINISTRATION OF TEXTILE DEPARTMENT

Department : Sericulture and Weaving Department

Treasury : Dadengiri Sub Treasury

D.D.O. : 3800001 Sericultural Development Officer Tikrikilla

Month of Account: JAN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2851	00	107	(17) Cocoon Processing Centres	0	(13) Office Expenses				<b>3,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,000</b>	<b>3,000</b>	
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	87	Voucher	4,000	0	0	0	4,000	4,000	
					<b>Total Object Head-- 13 :</b>				<b>4,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,000</b>	<b>4,000</b>	
					<b>Total Sub Head :</b>				<b>17,494</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,494</b>	<b>17,494</b>	
			(20) Integrated Eri Sslk Development Programme	0	(13) Office Expenses				1,000	0	0	0	1,000	1,000	
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	88	Voucher	1,000	0	0	0	1,000	1,000	
					<b>Total Object Head-- 13 :</b>				<b>1,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>	
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	89	Voucher	1,000	0	0	0	1,000	1,000	
					<b>Total Object Head-- 21 :</b>				<b>1,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>	
					52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo	90	Voucher	1,000	0	0	0	1,000	1,000	
					<b>Total Object Head-- 52 :</b>				<b>1,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>	
					<b>Total Sub Head :</b>				<b>3,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,000</b>	<b>3,000</b>	
			(21) Integrated Mulberry Silk Development Programme.	0	(13) Office Expenses				1,000	0	0	0	1,000	1,000	
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	91	Voucher	1,000	0	0	0	1,000	1,000	
					<b>Total Object Head-- 13 :</b>				<b>1,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>	
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	92	Voucher	500	0	0	0	500	500	
					<b>Total Object Head-- 21 :</b>				<b>500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>500</b>	<b>500</b>	
					52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo	93	Voucher	1,000	0	0	0	1,000	1,000	
					<b>Total Object Head-- 52 :</b>				<b>1,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>	

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 53 ADMINISTRATION OF TEXTILE DEPARTMENT														
<b>Department :</b> Sericulture and Weaving Department														
<b>Treasury :</b> Dadengiri Sub Treasury														
<b>D.D.O. :</b> 3800001 Sericultural Development Officer Tikrikilla														
<b>Month of Account:</b> JAN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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	(21) Integrated Mulberry Silk Development Programme.						<b>2,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,500</b>	<b>2,500</b>
			(22) Integrated Development Of Muga Seed Project.	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	94	Voucher	1,000	0	0	0	1,000	1,000
					<b>Total Object Head-- 13 :</b>				<b>1,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>
			21. Materials And Supplies, Store And Equipments			Voted-Sixth-Schedule-Garo	95	Voucher	1,000	0	0	0	1,000	1,000
					<b>Total Object Head-- 21 :</b>				<b>1,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>
			52. Machinery Equipment/Tools & Plant			Voted-Sixth-Schedule-Garo	96	Voucher	1,000	0	0	0	1,000	1,000
					<b>Total Object Head-- 52 :</b>				<b>1,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>
					<b>Total Sub Head :</b>				<b>3,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,000</b>	<b>3,000</b>
					<b>Total Minor Head 107 :</b>				<b>2,70,640</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,70,640</b>	<b>2,70,640</b>
					<b>Total Sub Major Head 0 :</b>				<b>2,70,640</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,70,640</b>	<b>2,70,640</b>
					<b>Total Major Head 2851 :</b>				<b>2,70,640</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,70,640</b>	<b>2,70,640</b>
					<b>Total of Month :</b>				<b>2,70,640</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,70,640</b>	<b>2,70,640</b>
<b>Month of Account:</b> FEB/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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	0	(01) Salaries	Voted-Sixth-	115	Voucher	14,513	0	0	0	14,513	14,513

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b>		53 ADMINISTRATION OF TEXTILE DEPARTMENT													
<b>Department :</b>		Sericulture and Weaving Department													
<b>Treasury</b>		Dadengiri Sub Treasury													
<b>D.D.O. :</b>		3800001 Sericultural Development Officer Tikrikilla													
<b>Month of Account:</b>		FEB/2024													
Major Head	Sub Major Head	Sub Head	Sub Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
										8009	-	7610			
2851	00	107	(05) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	186	Voucher	1,94,932	0	26,000	0	1,68,932	1,94,932	
									<b>Total Object Head-- I :</b>	<b>2,09,445</b>	<b>0</b>	<b>26,000</b>	<b>0</b>	<b>1,83,445</b>	<b>2,09,445</b>
									<b>Total Sub Head :</b>	<b>2,09,445</b>	<b>0</b>	<b>26,000</b>	<b>0</b>	<b>1,83,445</b>	<b>2,09,445</b>
			(06) Mulberry Farm And Extension Centre	0	(01) Salaries	Voted-Sixth-Schedule-Garo	117	Voucher	4,90,985	1,400	94,150	0	3,95,435	4,89,585	
									<b>Total Object Head-- I :</b>	<b>4,90,985</b>	<b>1,400</b>	<b>94,150</b>	<b>0</b>	<b>3,95,435</b>	<b>4,89,585</b>
									<b>Total Sub Head :</b>	<b>4,90,985</b>	<b>1,400</b>	<b>94,150</b>	<b>0</b>	<b>3,95,435</b>	<b>4,89,585</b>
			(07) Eri Grainages And Concentration Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	116	Voucher	7,40,185	2,800	87,900	0	6,49,485	7,37,385	
									<b>Total Object Head-- I :</b>	<b>7,40,185</b>	<b>2,800</b>	<b>87,900</b>	<b>0</b>	<b>6,49,485</b>	<b>7,37,385</b>
									<b>Total Sub Head :</b>	<b>7,40,185</b>	<b>2,800</b>	<b>87,900</b>	<b>0</b>	<b>6,49,485</b>	<b>7,37,385</b>
			(15) Mulberry Nursery-Cum-Chowki Rearing Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	118	Voucher	3,33,301	1,400	41,900	0	2,90,001	3,31,901	
									<b>Total Object Head-- I :</b>	<b>3,33,301</b>	<b>1,400</b>	<b>41,900</b>	<b>0</b>	<b>2,90,001</b>	<b>3,31,901</b>
									<b>Total Sub Head :</b>	<b>3,33,301</b>	<b>1,400</b>	<b>41,900</b>	<b>0</b>	<b>2,90,001</b>	<b>3,31,901</b>
			(17) Cocoon Processing Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	41	Voucher	91,367	0	19,950	0	71,417	91,367	
									<b>Total Object Head-- I :</b>	<b>91,367</b>	<b>0</b>	<b>19,950</b>	<b>0</b>	<b>71,417</b>	<b>91,367</b>
									<b>Total Sub Head :</b>	<b>91,367</b>	<b>0</b>	<b>19,950</b>	<b>0</b>	<b>71,417</b>	<b>91,367</b>
<b>Total Minor Head 107 :</b>								<b>18,65,283</b>	<b>5,600</b>	<b>2,69,900</b>	<b>0</b>	<b>15,89,783</b>	<b>18,59,683</b>		

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

Page No. 820  
Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 53 ADMINISTRATION OF TEXTILE DEPARTMENT															
<b>Department :</b> Sericulture and Weaving Department															
<b>Treasury :</b> Dadengiri Sub Treasury															
<b>D.D.O. :</b> 3800001 Sericultural Development Officer Tikrikilla															
<b>Month of Account:</b> FEB/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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.)		
<b>Total Sub Major Head 0 :</b>									18,65,283	5,600	2,69,900	0	18,59,683		
<b>Total Major Head 2851 :</b>									18,65,283	5,600	2,69,900	0	18,59,683		
<b>Total of Month :</b>									18,65,283	5,600	2,69,900	0	18,59,683		
<b>Month of Account:</b> MAR/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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		137	Voucher	1,94,932	0	26,000	2,200	1,66,732	1,94,932	
					Voted-Sixth-Schedule-Garo		5	Voucher	14,155	0	0	0	14,155	14,155	
					Voted-Sixth-Schedule-Garo		6	Voucher	27,426	0	0	0	27,426	27,426	
					<b>Total Object Head-- 1 :</b>					2,36,513	0	26,000	2,200	2,08,313	2,36,513
					(13) Office Expenses	Voted-Sixth-Schedule-Garo		561	Voucher	6,000	0	0	0	6,000	6,000
					<b>Total Object Head-- 13 :</b>					6,000	0	0	0	6,000	6,000
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo		551	Voucher	1,000	0	0	0	1,000	1,000
<b>Total Object Head-- 21 :</b>					1,000	0	0	0	1,000	1,000					
<b>Total Sub Head :</b>									2,43,513	0	26,000	2,200	2,15,313	2,43,513	
			(06) Mulberry Farm And Extension Centre	(01) Salaries	Voted-Sixth-Schedule-Garo		4	Voucher	4,90,985	1,400	94,150	4,400	3,91,035	4,89,585	

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

Page No.

821

Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>		53 ADMINISTRATION OF TEXTILE DEPARTMENT														
<b>Department :</b>		Sericulture and Weaving Department														
<b>Treasury</b>		Dadengiri Sub Treasury														
<b>D.D.O. :</b>		3800001 Sericultural Development Officer Tikrikilla														
<b>Month of Account:</b>		MAR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610			
2851	00	107	(06) Mulberry Farm And Extension Centre	(01) Salaries	<b>Total Object Head-- 1 :</b>				<b>4,90,985</b>	<b>1,400</b>	<b>94,150</b>	<b>4,400</b>	<b>3,91,035</b>	<b>4,89,585</b>		
				(13) Office Expenses		Voted-Sixth-Schedule-Garo	553	Voucher	6,000	0	0	0	6,000	6,000		
					<b>Total Object Head-- 13 :</b>					<b>6,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,000</b>	<b>6,000</b>	
						<b>Total Sub Head :</b>					<b>4,96,985</b>	<b>1,400</b>	<b>94,150</b>	<b>4,400</b>	<b>3,97,035</b>	<b>4,95,585</b>
			(07) Eri Grainages And Concentration Centres	(01) Salaries		Voted-Sixth-Schedule-Garo	34	Voucher	7,40,185	2,800	87,900	13,200	6,36,285	7,37,385		
					<b>Total Object Head-- 1 :</b>				<b>7,40,185</b>	<b>2,800</b>	<b>87,900</b>	<b>13,200</b>	<b>6,36,285</b>	<b>7,37,385</b>		
				(13) Office Expenses		Voted-Sixth-Schedule-Garo	563	Voucher	7,000	0	0	0	7,000	7,000		
					<b>Total Object Head-- 13 :</b>					<b>7,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,000</b>	<b>7,000</b>	
				52. Machinery Equipment/Tools & Plant		Voted-Sixth-Schedule-Garo	564	Voucher	500	0	0	0	500	500		
					<b>Total Object Head-- 52 :</b>					<b>500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>500</b>	<b>500</b>	
						<b>Total Sub Head :</b>					<b>7,47,685</b>	<b>2,800</b>	<b>87,900</b>	<b>13,200</b>	<b>6,43,785</b>	<b>7,44,885</b>
			(09) Silk Reeling Centres.	(13) Office Expenses		Voted-Sixth-Schedule-Garo	536	Voucher	12,000	0	0	0	12,000	12,000		
					<b>Total Object Head-- 13 :</b>				<b>12,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,000</b>	<b>12,000</b>		
				21. Materials And Supplies, Store And Equipments		Voted-Sixth-Schedule-Garo	556	Voucher	17,500	0	0	0	17,500	17,500		
						Voted-Sixth-Schedule-Garo	559	Voucher	17,500	0	0	0	17,500	17,500		
		Voted-Sixth-Schedule-Garo		562	Voucher	13,300	0	0	0	13,300	13,300					
			<b>Total Object Head-- 21 :</b>					<b>48,300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>48,300</b>	<b>48,300</b>			

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 53 ADMINISTRATION OF TEXTILE DEPARTMENT

Department : Sericulture and Weaving Department

Treasury Dadengiri Sub Treasury

D.D.O. : 3800001 Sericultural Development Officer Tikrikilla

Month of Account: MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2851	00	107	(09) Silk Reeling Centres.		<b>Total Sub Head :</b>				<b>60,300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>60,300</b>	<b>60,300</b>
			(15) Mulberry Nursery-Cum-Chowki Rearing Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	3	Voucher	3,33,301	1,400	41,900	4,400	2,85,601	3,31,901	
					<b>Total Object Head-- 1 :</b>				<b>3,33,301</b>	<b>1,400</b>	<b>41,900</b>	<b>4,400</b>	<b>2,85,601</b>	<b>3,31,901</b>	
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	565	Voucher	22,000	0	0	0	22,000	22,000	
					<b>Total Object Head-- 13 :</b>				<b>22,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22,000</b>	<b>22,000</b>	
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	477	Voucher	4,000	0	0	0	4,000	4,000	
					<b>Total Object Head-- 21 :</b>				<b>4,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,000</b>	<b>4,000</b>	
					52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo	566	Voucher	4,000	0	0	0	4,000	4,000	
					<b>Total Object Head-- 52 :</b>				<b>4,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,000</b>	<b>4,000</b>	
					<b>Total Sub Head :</b>				<b>3,63,301</b>	<b>1,400</b>	<b>41,900</b>	<b>4,400</b>	<b>3,15,601</b>	<b>3,61,901</b>	
			(17) Cocoon Processing Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	2	Voucher	91,367	0	19,950	0	71,417	91,367	
					<b>Total Object Head-- 1 :</b>				<b>91,367</b>	<b>0</b>	<b>19,950</b>	<b>0</b>	<b>71,417</b>	<b>91,367</b>	
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	539	Voucher	3,000	0	0	0	3,000	3,000	
					<b>Total Object Head-- 13 :</b>				<b>3,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,000</b>	<b>3,000</b>	
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	543	Voucher	3,000	0	0	0	3,000	3,000	
					<b>Total Object Head-- 21 :</b>				<b>3,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,000</b>	<b>3,000</b>	
					52. Machinery Equipment/Tools &	Voted-Sixth-Schedule-Garo	547	Voucher	2,000	0	0	0	2,000	2,000	

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b>		53 ADMINISTRATION OF TEXTILE DEPARTMENT													
<b>Department :</b>		Sericulture and Weaving Department													
<b>Treasury</b>		Dadengiri Sub Treasury													
<b>D.D.O. :</b>		3800001 Sericultural Development Officer Tikrikilla													
<b>Month of Account:</b>		MAR/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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	0	52. Machinery Equipment/Tools & Plant	<b>Total Object Head-- 52 :</b>			2,000	0	0	0	2,000	2,000	
									<b>Total Sub Head :</b>	<b>99,367</b>	<b>0</b>	<b>19,950</b>	<b>0</b>	<b>79,417</b>	<b>99,367</b>
			(20) Integrated Eri Sslk Development Programme	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	549	Voucher	200	0	0	0	200	200	
									<b>Total Object Head-- 13 :</b>	<b>200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>200</b>	<b>200</b>
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	550	Voucher	500	0	0	0	500	500	
									<b>Total Object Head-- 21 :</b>	<b>500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>500</b>	<b>500</b>
					52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo	552	Voucher	500	0	0	0	500	500	
									<b>Total Object Head-- 52 :</b>	<b>500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>500</b>	<b>500</b>
									<b>Total Sub Head :</b>	<b>1,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,200</b>	<b>1,200</b>
			(21) Integrated Mulberry Silk Development Programme.	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	554	Voucher	1,500	0	0	0	1,500	1,500	
									<b>Total Object Head-- 13 :</b>	<b>1,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,500</b>	<b>1,500</b>
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	555	Voucher	1,000	0	0	0	1,000	1,000	
									<b>Total Object Head-- 21 :</b>	<b>1,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>
					52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo	557	Voucher	500	0	0	0	500	500	
									<b>Total Object Head-- 52 :</b>	<b>500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>500</b>	<b>500</b>
									<b>Total Sub Head :</b>	<b>3,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,000</b>	<b>3,000</b>

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b> 53 ADMINISTRATION OF TEXTILE DEPARTMENT															
<b>Department :</b> Sericulture and Weaving Department															
<b>Treasury :</b> Dadengiri Sub Treasury															
<b>D.D.O. :</b> 3800001 Sericultural Development Officer Tikrikilla															
<b>Month of Account:</b> MAR/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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	(22) Integrated Development Of Muga Seed Project.	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	558	Voucher	3,000	0	0	0	3,000	3,000	
<b>Total Object Head-- 13 :</b>									<b>3,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,000</b>	<b>3,000</b>	
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	560	Voucher	1,000	0	0	0	1,000	1,000	
<b>Total Object Head-- 21 :</b>									<b>1,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>	
<b>Total Sub Head :</b>									<b>4,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,000</b>	<b>4,000</b>	
			(53) Upgradation Of Existing (Mulbery, Eri & Muga)Departmental See Farms Including Merchanization, Re-Plantation Programme, Irrigation, Modernisation Of Equipments, Seed Testing Equipments	0	2. Wages	Voted-Sixth-Schedule-Garo	464	Voucher	35,550	0	0	0	35,550	35,550	
						Voted-Sixth-Schedule-Garo	468	Voucher	35,550	0	0	0	35,550	35,550	
						Voted-Sixth-Schedule-Garo	472	Voucher	40,230	0	0	0	40,230	40,230	
						Voted-Sixth-Schedule-Garo	473	Voucher	35,550	0	0	0	35,550	35,550	
						Voted-Sixth-Schedule-Garo	474	Voucher	35,550	0	0	0	35,550	35,550	
						Voted-Sixth-Schedule-Garo	475	Voucher	35,550	0	0	0	35,550	35,550	
						Voted-Sixth-Schedule-Garo	476	Voucher	40,230	0	0	0	40,230	40,230	
						Voted-Sixth-Schedule-Garo	478	Voucher	40,230	0	0	0	40,230	40,230	
						Voted-Sixth-Schedule-Garo	480	Voucher	40,230	0	0	0	40,230	40,230	
						Voted-Sixth-Schedule-Garo	482	Voucher	40,230	0	0	0	40,230	40,230	
						Voted-Sixth-Schedule-Garo	485	Voucher	40,230	0	0	0	40,230	40,230	



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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b> 53 ADMINISTRATION OF TEXTILE DEPARTMENT															
<b>Department :</b> Sericulture and Weaving Department															
<b>Treasury :</b> Dadengiri Sub Treasury															
<b>D.D.O. :</b> 3800001 Sericultural Development Officer Tikrikilla															
<b>Month of Account:</b> MAR/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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	(53) Upgradation Of Existing (Mulbery, Eri & Muga)Departmental See Farms Including Merchanization, Re-Plantation Programme, Irrigation, Modernisation Of Equipments, Seed Testing Equipments	0	2. Wages										
					Voted-Sixth-Schedule-Garo		487	Voucher	40,230	0	0	0	40,230	40,230	
					Voted-Sixth-Schedule-Garo		490	Voucher	1,59,630	0	0	0	1,59,630	1,59,630	
					Voted-Sixth-Schedule-Garo		492	Voucher	35,550	0	0	0	35,550	35,550	
					Voted-Sixth-Schedule-Garo		495	Voucher	35,550	0	0	0	35,550	35,550	
					Voted-Sixth-Schedule-Garo		499	Voucher	35,550	0	0	0	35,550	35,550	
					Voted-Sixth-Schedule-Garo		501	Voucher	35,550	0	0	0	35,550	35,550	
					Voted-Sixth-Schedule-Garo		504	Voucher	35,550	0	0	0	35,550	35,550	
					Voted-Sixth-Schedule-Garo		507	Voucher	40,230	0	0	0	40,230	40,230	
					Voted-Sixth-Schedule-Garo		509	Voucher	35,550	0	0	0	35,550	35,550	
					Voted-Sixth-Schedule-Garo		512	Voucher	35,550	0	0	0	35,550	35,550	
					Voted-Sixth-Schedule-Garo		515	Voucher	35,550	0	0	0	35,550	35,550	
					Voted-Sixth-Schedule-Garo		517	Voucher	35,550	0	0	0	35,550	35,550	
					Voted-Sixth-Schedule-Garo		520	Voucher	40,230	0	0	0	40,230	40,230	
					Voted-Sixth-Schedule-Garo		522	Voucher	40,230	0	0	0	40,230	40,230	
					Voted-Sixth-Schedule-Garo		525	Voucher	40,230	0	0	0	40,230	40,230	
					Voted-Sixth-Schedule-Garo		528	Voucher	40,230	0	0	0	40,230	40,230	

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b> 53 ADMINISTRATION OF TEXTILE DEPARTMENT															
<b>Department :</b> Sericulture and Weaving Department															
<b>Treasury :</b> Dadengiri Sub Treasury															
<b>D.D.O. :</b> 3800001 Sericultural Development Officer Tikrikilla															
<b>Month of Account:</b> MAR/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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	(53) Upgradation Of Existing (Mulbery, Eri & Muga)Departmental See Farms Including Merchanization, Re-Plantation Programme, Irrigation, Modernisation Of Equipments, Seed Testing Equipments	0	2. Wages	Voted-Sixth-Schedule-Garo	532	Voucher	40,230	0	0	0	40,230	40,230	
						Voted-Sixth-Schedule-Garo	534	Voucher	40,230	0	0	0	40,230	40,230	
<b>Total Object Head-- 2 :</b>									<b>12,20,550</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,20,550</b>	<b>12,20,550</b>	
					21.Supplies And Materials	Voted-Sixth-Schedule-Garo	535	Voucher	1,07,500	0	0	0	1,07,500	1,07,500	
<b>Total Object Head-- 21 :</b>									<b>1,07,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,07,500</b>	<b>1,07,500</b>	
<b>Total Sub Head :</b>									<b>13,28,050</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,28,050</b>	<b>13,28,050</b>	
<b>Total Minor Head 107 :</b>									<b>33,47,401</b>	<b>5,600</b>	<b>2,69,900</b>	<b>24,200</b>	<b>30,47,701</b>	<b>33,41,801</b>	
<b>Total Sub Major Head 0 :</b>									<b>33,47,401</b>	<b>5,600</b>	<b>2,69,900</b>	<b>24,200</b>	<b>30,47,701</b>	<b>33,41,801</b>	
<b>Total Major Head 2851 :</b>									<b>33,47,401</b>	<b>5,600</b>	<b>2,69,900</b>	<b>24,200</b>	<b>30,47,701</b>	<b>33,41,801</b>	
<b>Total of Month :</b>									<b>33,47,401</b>	<b>5,600</b>	<b>2,69,900</b>	<b>24,200</b>	<b>30,47,701</b>	<b>33,41,801</b>	
<b>Total of DDO 3800001 :</b>									<b>2,62,91,419</b>	<b>11,200</b>	<b>32,49,850</b>	<b>24,200</b>	<b>2,30,06,169</b>	<b>2,62,80,219</b>	
<b>Reconciliation Portion</b>															
<i>Internal Adjustment of A.G. Office:</i>															
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>													<b>2,62,80,219</b>		
<u>Summary of DDO wise expenditure</u>															
2851	00	107	(05) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo									26,30,537

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

Page No.

827

Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>	53	ADMINISTRATION OF TEXTILE DEPARTMENT				
<b>Department :</b>	Sericulture and Weaving Department					
<b>Treasury</b>	Dadengiri Sub Treasury					
<b>D.D.O. :</b>	3800001	Sericultural Development Officer Tikrikilla				
<u>Summary of DDO wise expenditure</u>						
<b>2851 00 107 (05) Sub-Divisional And Rural Establishment</b>	<b>0</b>	<b>02. Wages</b>	<b>Voted-Sixth-Schedule-Garo</b>		<b>1,00,000</b>	
<b>2851 00 107 (05) Sub-Divisional And Rural Establishment</b>	<b>0</b>	<b>(11) Travel Expenses, Conveyance Allowances</b>	<b>Voted-Sixth-Schedule-Garo</b>		<b>35,000</b>	
<b>2851 00 107 (05) Sub-Divisional And Rural Establishment</b>	<b>0</b>	<b>(13) Office Expenses</b>	<b>Voted-Sixth-Schedule-Garo</b>		<b>19,000</b>	
<b>2851 00 107 (05) Sub-Divisional And Rural Establishment</b>	<b>0</b>	<b>21. Materials And Supplies, Store And Equipments</b>	<b>Voted-Sixth-Schedule-Garo</b>		<b>2,500</b>	
<b>2851 00 107 (06) Mulberry Farm And Extension Centre</b>	<b>0</b>	<b>(01) Salaries</b>	<b>Voted-Sixth-Schedule-Garo</b>		<b>65,04,504</b>	
<b>2851 00 107 (06) Mulberry Farm And Extension Centre</b>	<b>0</b>	<b>02. Wages</b>	<b>Voted-Sixth-Schedule-Garo</b>		<b>2,63,000</b>	
<b>2851 00 107 (06) Mulberry Farm And Extension Centre</b>	<b>0</b>	<b>(11) Travel Expenses, Conveyance Allowances</b>	<b>Voted-Sixth-Schedule-Garo</b>		<b>80,000</b>	
<b>2851 00 107 (06) Mulberry Farm And Extension Centre</b>	<b>0</b>	<b>(13) Office Expenses</b>	<b>Voted-Sixth-Schedule-Garo</b>		<b>17,000</b>	
<b>2851 00 107 (06) Mulberry Farm And Extension Centre</b>	<b>0</b>	<b>21. Materials And Supplies, Store And Equipments</b>	<b>Voted-Sixth-Schedule-Garo</b>		<b>3,000</b>	
<b>2851 00 107 (06) Mulberry Farm And Extension Centre</b>	<b>0</b>	<b>52. Machinery Equipment/Tools &amp; Plant</b>	<b>Voted-Sixth-Schedule-Garo</b>		<b>1,000</b>	
<b>2851 00 107 (07) Eri Grainages And Concentration Centres</b>	<b>0</b>	<b>(01) Salaries</b>	<b>Voted-Sixth-Schedule-Garo</b>		<b>87,89,272</b>	
<b>2851 00 107 (07) Eri Grainages And Concentration Centres</b>	<b>0</b>	<b>02. Wages</b>	<b>Voted-Sixth-Schedule-Garo</b>		<b>2,50,000</b>	
<b>2851 00 107 (07) Eri Grainages And Concentration Centres</b>	<b>0</b>	<b>(11) Travel Expenses, Conveyance Allowances</b>	<b>Voted-Sixth-Schedule-Garo</b>		<b>40,000</b>	

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

Page No.

828

Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>	53	ADMINISTRATION OF TEXTILE DEPARTMENT				
<b>Department :</b>	Sericulture and Weaving Department					
<b>Treasury</b>	Dadengiri Sub Treasury					
<b>D.D.O. :</b>	3800001	Sericultural Development Officer Tikrikilla				
<u>Summary of DDO wise expenditure</u>						
<b>2851 00 107 (07) Eri Grainages And Concentration Centres</b>	<b>0</b>	<b>(13) Office Expenses</b>	<b>Voted-Sixth-Schedule-Garo</b>		<b>18,000</b>	
<b>2851 00 107 (07) Eri Grainages And Concentration Centres</b>	<b>0</b>	<b>21. Materials And Supplies, Store And Equipments</b>	<b>Voted-Sixth-Schedule-Garo</b>		<b>2,000</b>	
<b>2851 00 107 (07) Eri Grainages And Concentration Centres</b>	<b>0</b>	<b>52. Machinery Equipment/Tools &amp; Plant</b>	<b>Voted-Sixth-Schedule-Garo</b>		<b>2,000</b>	
<b>2851 00 107 (09) Silk Reeling Centres.</b>	<b>0</b>	<b>(13) Office Expenses</b>	<b>Voted-Sixth-Schedule-Garo</b>		<b>12,000</b>	
<b>2851 00 107 (09) Silk Reeling Centres.</b>	<b>0</b>	<b>21. Materials And Supplies, Store And Equipments</b>	<b>Voted-Sixth-Schedule-Garo</b>		<b>48,300</b>	
<b>2851 00 107 (15) Mulberry Nursery-Cum-Chowki Rearing Centres</b>	<b>0</b>	<b>(01) Salaries</b>	<b>Voted-Sixth-Schedule-Garo</b>		<b>39,57,888</b>	
<b>2851 00 107 (15) Mulberry Nursery-Cum-Chowki Rearing Centres</b>	<b>0</b>	<b>02. Wages</b>	<b>Voted-Sixth-Schedule-Garo</b>		<b>3,54,000</b>	
<b>2851 00 107 (15) Mulberry Nursery-Cum-Chowki Rearing Centres</b>	<b>0</b>	<b>(11) Travel Expenses, Conveyance Allowances</b>	<b>Voted-Sixth-Schedule-Garo</b>		<b>90,000</b>	
<b>2851 00 107 (15) Mulberry Nursery-Cum-Chowki Rearing Centres</b>	<b>0</b>	<b>(13) Office Expenses</b>	<b>Voted-Sixth-Schedule-Garo</b>		<b>36,000</b>	
<b>2851 00 107 (15) Mulberry Nursery-Cum-Chowki Rearing Centres</b>	<b>0</b>	<b>21. Materials And Supplies, Store And Equipments</b>	<b>Voted-Sixth-Schedule-Garo</b>		<b>10,000</b>	
<b>2851 00 107 (15) Mulberry Nursery-Cum-Chowki Rearing Centres</b>	<b>0</b>	<b>52. Machinery Equipment/Tools &amp; Plant</b>	<b>Voted-Sixth-Schedule-Garo</b>		<b>10,000</b>	
<b>(17) Cocoon Processing Centres</b>		<b>(01) Salaries</b>	<b>Voted-Sixth-Schedule-Garo</b>			

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

Page No.

829

Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>	53	ADMINISTRATION OF TEXTILE DEPARTMENT			
<b>Department :</b>	Sericulture and Weaving Department				
<b>Treasury</b>	Dadengiri Sub Treasury				
<b>D.D.O. :</b>	3800001	Sericultural Development Officer Tikrikilla			
<u>Summary of DDO wise expenditure</u>					
<b>2851 00 107</b>	<b>0</b>				<b>10,86,968</b>
<b>2851 00 107 (17) Cocoon Processing Centres</b>	<b>0</b>	<b>02. Wages</b>	<b>Voted-Sixth-Schedule-Garo</b>	<b>3,12,000</b>	
<b>2851 00 107 (17) Cocoon Processing Centres</b>	<b>0</b>	<b>(11) Travel Expenses, Conveyance Allowances</b>	<b>Voted-Sixth-Schedule-Garo</b>	<b>36,000</b>	
<b>2851 00 107 (17) Cocoon Processing Centres</b>	<b>0</b>	<b>(13) Office Expenses</b>	<b>Voted-Sixth-Schedule-Garo</b>	<b>9,000</b>	
<b>2851 00 107 (17) Cocoon Processing Centres</b>	<b>0</b>	<b>21. Materials And Supplies, Store And Equipments</b>	<b>Voted-Sixth-Schedule-Garo</b>	<b>10,000</b>	
<b>2851 00 107 (17) Cocoon Processing Centres</b>	<b>0</b>	<b>52. Machinery Equipment/Tools &amp; Plant</b>	<b>Voted-Sixth-Schedule-Garo</b>	<b>10,000</b>	
<b>2851 00 107 (20) Integrated Eri Sslk Development Programme</b>	<b>0</b>	<b>02. Wages</b>	<b>Voted-Sixth-Schedule-Garo</b>	<b>70,000</b>	
<b>2851 00 107 (20) Integrated Eri Sslk Development Programme</b>	<b>0</b>	<b>(13) Office Expenses</b>	<b>Voted-Sixth-Schedule-Garo</b>	<b>2,200</b>	
<b>2851 00 107 (20) Integrated Eri Sslk Development Programme</b>	<b>0</b>	<b>21. Materials And Supplies, Store And Equipments</b>	<b>Voted-Sixth-Schedule-Garo</b>	<b>2,000</b>	
<b>2851 00 107 (20) Integrated Eri Sslk Development Programme</b>	<b>0</b>	<b>52. Machinery Equipment/Tools &amp; Plant</b>	<b>Voted-Sixth-Schedule-Garo</b>	<b>2,000</b>	
<b>2851 00 107 (21) Integrated Mulberry Silk Development Programme.</b>	<b>0</b>	<b>02. Wages</b>	<b>Voted-Sixth-Schedule-Garo</b>	<b>70,000</b>	
<b>2851 00 107 (21) Integrated Mulberry Silk Development Programme.</b>	<b>0</b>	<b>(13) Office Expenses</b>	<b>Voted-Sixth-Schedule-Garo</b>	<b>3,500</b>	

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

Page No.

830

Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>	53	ADMINISTRATION OF TEXTILE DEPARTMENT				
<b>Department :</b>	Sericulture and Weaving Department					
<b>Treasury</b>	Dadengiri Sub Treasury					
<b>D.D.O. :</b>	3800001	Sericultural Development Officer Tikrikilla				
<u>Summary of DDO wise expenditure</u>						
<b>2851 00 107</b>	<b>(21) Integrated Mulberry Silk Development Programme.</b>	<b>0</b>	<b>21. Materials And Supplies, Store And Equipments</b>	<b>Voted-Sixth-Schedule-Garo</b>	<b>2,500</b>	
<b>2851 00 107</b>	<b>(21) Integrated Mulberry Silk Development Programme.</b>	<b>0</b>	<b>52. Machinery Equipment/Tools &amp; Plant</b>	<b>Voted-Sixth-Schedule-Garo</b>	<b>2,000</b>	
<b>2851 00 107</b>	<b>(22) Integrated Development Of Muga Seed Project.</b>	<b>0</b>	<b>02. Wages</b>	<b>Voted-Sixth-Schedule-Garo</b>	<b>50,000</b>	
<b>2851 00 107</b>	<b>(22) Integrated Development Of Muga Seed Project.</b>	<b>0</b>	<b>(13) Office Expenses</b>	<b>Voted-Sixth-Schedule-Garo</b>	<b>5,000</b>	
<b>2851 00 107</b>	<b>(22) Integrated Development Of Muga Seed Project.</b>	<b>0</b>	<b>21. Materials And Supplies, Store And Equipments</b>	<b>Voted-Sixth-Schedule-Garo</b>	<b>2,500</b>	
<b>2851 00 107</b>	<b>(22) Integrated Development Of Muga Seed Project.</b>	<b>0</b>	<b>52. Machinery Equipment/Tools &amp; Plant</b>	<b>Voted-Sixth-Schedule-Garo</b>	<b>1,500</b>	
<b>2851 00 107</b>	<b>(53) Upgradation Of Existing (Mulberry, Eri &amp; Muga)Departmental See Farms Including Merchanization, Re-Plantation Programme, Irrigation, Modernisation Of Equipments, Seed Testing Equipments</b>	<b>0</b>	<b>2. Wages</b>	<b>Voted-Sixth-Schedule-Garo</b>	<b>12,20,550</b>	
<b>2851 00 107</b>	<b>(53) Upgradation Of Existing (Mulberry, Eri &amp; Muga)Departmental See Farms Including Merchanization, Re-Plantation Programme, Irrigation, Modernisation Of Equipments, Seed Testing Equipments</b>	<b>0</b>	<b>21.Supplies And Materials</b>	<b>Voted-Sixth-Schedule-Garo</b>	<b>1,07,500</b>	
					<b>2,62,80,219</b>	