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

Up to Accounting Month June of Financial Year 2024-2025

Page No. 1
Run Date: 23/07/2024

Demand :	53 AI	OMINISTR A	ATION OF TEXTI	LE DEPARTMEN	JT								
Department	: Finance I	Department											
Treasury	Shillong ((South) Trea	sury										
D.D.O. :	1000003	Treasury O	fficer Shillong Sou	th Treasury									
Month of Aco	ount: MAY/202	24											
Major Sub Mind Head Major Hea		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head		Head						(State)		8009	- 7610		(A.G.))
2851 00 001	(03) District Establishment	0	(01) Salaries		General-Voted	5353	Challan	-1,426	5 0	0	0	-1,426	-1,426
	(Sericulture)			Total Object I	Head 1 :			-1,426	6 0	0	0	-1,426	-1,426
				Total Sub Hea	ad :			-1,426	6 0	0	0	-1,426	-1,426
				Total Minor H	Head 1:			-1,426	5 0	0	0	-1,426	-1,426
				Total Sub Ma	jor Head θ :			-1,426	5 0	0	0	-1,426	-1,426
				Total Major F	Head 2851:			-1,426	6 0	0	0	-1,426	-1,426
				Total of Mont	th :			-1,426	6 0	0	0	-1,426	-1,426
				Total of DDO	1000003:			-1,426	5 0	0	0	-1,426	-1,426
Reconciliation	on Portion												
Internal Adju	stment of A.G. Of	fice:											
				DDO wis	se Total (Original	+Reconcila	tion+IA):						-1,426
Summary of D	DO wise expend	<u>liture</u>											
2851 00 1	(03) District l	Establishme	ent (Sericulture)	0 (01	1) Salaries	Genera	nl-Voted						-1,426
													-1,426

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

Up to Accounting Month June of Financial Year 2024-2025

Page No. Run Date: 23/07/2024

2

I	Demai	nd :	53 ADMIN	NISTR A	ATION OF TEXTILE	E DEPARTMEN	ΙΤ								
	epart	ment :	Finance Depar	tment											
	`reasu		William Naga		ırv										
:						:									
).D.O.			isury O	fficer E.G.Hills Will	1amnagar									
M	onth (of Acco	ount: MAY/2024								D 1 (1	D 1 (1)		N	
•			r Sub	Sub Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
пеаа	Majo. Head		Head	Head		Schme				(State)	•		- 7610		(A.G.)
2851	00		Overpayment Pertaining	0	70. Deduct Recoveries		Voted-Sixth- Schedule-Garo	509	Challan	-14,940	0	0	0	-14,940	-14,940
			To Previous Financial Year			Total Object I	Head 70 :			-14,940	0	0	0	-14,940	-14,940
						Total Sub Hea	ad:			-14,940	0	0	0	-14,940	-14,940
						Total Minor H	Head 911 :			-14,940	0	0	0	-14,940	-14,940
						Total Sub Ma	jor Head θ :			-14,940	0	0	0	-14,940	-14,940
						Total Major H	Head 2851:			-14,940	0	0	0	-14,940	-14,940
						Total of Mont	h :			-14,940	0	0	0	-14,940	-14,940
		• • • • •				Total of DDO	1000001:			-14,940	0	0	0	-14,940	-14,940
			n Portion tment of A.G. Office:												
110	ici nai	Aujusi	ment of A.G. Office.												
Sum	mary	of DI	OO wise expenditur	<u>e</u> _		DDO wis	se Total (Original	+Reconcil	ation+IA) :						-14,940
285	1 00	911	1 (01) Refund Of O Previous Financia		ment Pertaining To	0 70.	. Deduct Recoveri	es Voted	-Sixth-Schedu	le-Garo					-14,940
			110 (10us i muncio	. I Cal											-14,940

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

Up to Accounting Month June of Financial Year 2024-2025

Page No.
Run Date :

3

Demand:	53 ADM	INISTR A	ATION OF TEXT	LE DEPARTMEN	TT								
Department													
Treasury	Resubelpara												
D.D.O. :	1000002 Tr	easury O	fficcer Resubelpa	ra Sub-Treasury Ea	ast Garo Hills Meg	halaya							
Month of Acc	count: MAY/2024												
Major Sub Mino Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction Andreas (as per A.G.	A& E)	Net Amount (as per SOP)	Gros Amour
Head		Head						(State)		8009	7610		(A.G.)
2851 00 103	(04) Handloom Institution/Production	0	(01) Salaries		Voted-Sixth- Schedule-Garo	256	Challan	-99,559	0	0	0	-99,559	-99,55
	Centres				Voted-Sixth- Schedule-Garo	258	Challan	-1,17,066	0	0	0	-1,17,066	-1,17,06
				Total Object I	Head 1:			-2,16,625	0	0	0	-2,16,625	-2,16,62
				Total Sub Hea	ad:			-2,16,625	0	0	0	-2,16,625	-2,16,62
	(05) Weavers Extension Service Centre	0	(01) Salaries		Voted-Sixth- Schedule-Garo	257	Challan	-1,06,148	0	0	0	-1,06,148	-1,06,14
				Total Object I	Head 1:			-1,06,148	0	0	0	-1,06,148	-1,06,14
				Total Sub Hea	ad :			-1,06,148	0	0	0	-1,06,148	-1,06,14
	(06) Intensive Development Of Handloom	0	(01) Salaries		Voted-Sixth- Schedule-Garo	255	Challan	-1,48,408	0	0	0	-1,48,408	-1,48,40
	Handioom			Total Object 1	Head 1:			-1,48,408	0	0	0	-1,48,408	-1,48,40
				Total Sub Hea	ad:			-1,48,408	0	0	0	-1,48,408	-1,48,40
				Total Minor F	Head 103:			-4,71,181	0	0	0	-4,71,181	-4,71,18
				Total Sub Ma	jor Head θ :			-4,71,181	0	0	0	-4,71,181	-4,71,18
				Total Major H	Head 2851:			-4,71,181	0	0	0	-4,71,181	-4,71,18
				Total of Mont	h :			-4,71,181	0	0	0	-4,71,181	-4,71,18
				Total of DDO	1000002:			-4,71,181	0	0	0	-4,71,181	-4,71,18
Reconciliation	on Portion												

Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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

Up to Accounting Month June of Financial Year 2024-2025

Page No. 4
Run Date: 23/07/2024

Demand:	53 ADMINISTRATION OF TEXTILE DE	EPARTMENT		
Department :	Finance Department			
Treasury	Resubelpara Treasury			
D.D.O. :	1000002 Treasury Officcer Resubelpara Sub-	-Treasury East Garo Hills Megha	laya	
Internal Adjustmen	nt of A.G. Office:			
		DDO wise Total (Original +	Reconcilation+IA):	-4,71,181
Summary of DDO w	wise expenditure_	DDO wise Total (Original +1	Reconcilation+IA):	-4,71,181
	wise expenditure 04) Handloom Institution/Production Centres		Reconcilation+IA): Voted-Sixth-Schedule-Garo	-4,71,181
2851 00 103 (0				
2851 00 103 (0 2851 00 103 (0	04) Handloom Institution/Production Centres	0 (01) Salaries	Voted-Sixth-Schedule-Garo	-2,16,625
2851 00 103 (0 2851 00 103 (0	04) Handloom Institution/Production Centres 05) Weavers Extension Service Centre	0 (01) Salaries 0 (01) Salaries	Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo	-2,16,625 -1,06,148

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

Up to Accounting Month June of Financial Year 2024-2025

Page No.

5

Dem	and:	53 AD	MINISTRA	ATION OF TEXT	LE DEPARTMEN	Т								
Depa	rtment	: Sericulture	and Weav	ving Department										
Treas	sury	Shillong (N	North) Trea	asury										
D.D.(0.:	3800001 I	Director Se	ericulture & Weavi	ng Meghalaya Shil	long								
Month	of Acc	count: APR/2024												
Aajor Su Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
Hea		u Huu	Head		Semic				(State)		8009	- 7610		(A.G.)
2851 00	001	(01) Headquarters	0	(01) Salaries		General-Voted	1449	Voucher	93,880	0	0	0	93,880	93,88
		Organisation For Handloom And				General-Voted	1679	Voucher	30,720	0	0	0	30,720	30,72
		Sericulture				General-Voted	176	Voucher	18,94,526	8,000	1,58,620	24,200	17,03,706	18,86,52
						General-Voted	943	Voucher	5,79,120	0	53,500	0	5,25,620	5,79,12
					Total Object I	Head 1:			25,98,246	8,000	2,12,120	24,200	23,53,926	25,90,24
					Total Sub Hea	nd:			25,98,246	8,000	2,12,120	24,200	23,53,926	25,90,24
		(02) District Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1608	Voucher	2,616	0	0	0	2,616	2,61
		(Handloom)				Voted-Sixth- Schedule-Khasi	92	Voucher	53,166	0	8,375	2,200	42,591	53,16
					Total Object 1	Head 1:			55,782	0	8,375	2,200	45,207	55,78
					Total Sub Hea	nd:			55,782	0	8,375	2,200	45,207	55,78
		(03) District Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1602	Voucher	2,088	0	0	0	2,088	2,08
		(Sericulture)				Voted-Sixth- Schedule-Khasi	95	Voucher	42,738	0	0	2,200	40,538	42,73
					Total Object I	Head 1:			44,826	0	0	2,200	42,626	44,82
					Total Sub Hea	nd:			44,826	0	0	2,200	42,626	44,82
					Total Minor H	Iead 1:			26,98,854	8,000	2,20,495	28,600	24,41,759	26,90,85
	107	(08) Muga Farm Cent And Block Plantation		(01) Salaries		Voted-Sixth- Schedule-Khasi	1605	Voucher	3,186	0	0	0	3,186	3,18
		Including Tassar				Voted-Sixth- Schedule-Khasi	93	Voucher	65,898	1,000	0	0	64,898	64,89

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

Up to Accounting Month June of Financial Year 2024-2025

Page No.

6

Run Date:

]	Dema	nd:	53 ADMI	NISTR	ATION OF TEXT	LE DEPARTMEN	T								
I	Depart	ment :	Sericulture ar	nd Weav	ving Department										
7	reasu	ıry	Shillong (No	th) Trea	asury										
i	D.D.O.	. :	3800001 Dir	ector Se	ericulture & Weavi	ng Meghalaya Shil	long								
M	onth o	of Acco	unt: APR/2024												
_		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amoun
22000	Head			Head		,				(State)		8009	- 7610		(A.G.)
2851	00		(08) Muga Farm Centres	0	(01) Salaries	Total Object 1	Head 1:			69,084	1,000	0	0	68,084	68,084
			And Block Plantation Including Tassar			Total Sub Hea	nd:			69,084	1,000	0	0	68,084	68,084
						Total Minor I	Head 107 :			69,084	1,000	0	0	68,084	68,084
						Total Sub Ma	jor Head θ :			27,67,938	9,000	2,20,495	28,600	25,09,843	27,58,938
						Total Major H	Head 2851:			27,67,938	9,000	2,20,495	28,600	25,09,843	27,58,938
						Total of Mont	h :			27,67,938	9,000	2,20,495	28,600	25,09,843	27,58,938
M	onth o	of Acco	unt: MAY/2024												
		Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
Head	Majo Head		Head	Sub Head		Schme				(State)	wy 22 0	8009	- 7610	(as per sor)	(A.G.)
2851	00		(01) Headquarters	0	(01) Salaries		General-Voted	1316	Voucher	62,298	0	0	0	62,298	62,298
			Organisation For Handloom And				General-Voted	250	Voucher	5,79,120	0	53,500	0	5,25,620	5,79,120
			Sericulture				General-Voted	252	Voucher	18,08,576	6,000	1,58,620	19,800	16,24,156	18,02,576
							General-Voted	266	Voucher	17,130	2,000	0	4,400	10,730	15,130
							General-Voted	268	Voucher	15,306	0	0	0	15,306	15,306
							General-Voted	270	Voucher	3,216	0	0	0	3,216	3,216
i		1				Total Object 1	Hood 1 ·			24,85,646	8,000	2,12,120	24,200	22,41,326	24,77,646
						Total Object I	iteau 1.			77-					
					02. Wages	Total Object 1	General-Voted	1604	Voucher	82,080	0	0	0	82,080	82,080
					02. Wages	Total Object 1		1604 1711	Voucher Voucher		0	0	0	82,080 5,811	82,080 5,811

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

Up to Accounting Month June of Financial Year 2024-2025

Page No.

7

Run Date : 23/07/2024

Demand	d:	53 ADMI	NISTRA	ATION OF TEXTI	LE DEPARTMENT								
Departm	nent	: Sericulture a	nd Weav	ring Department									
Treasury	y	Shillong (No	rth) Trea	asury									
D.D.O. :	:	3800001 Dia	ector Se	riculture & Weavi	ng Meghalaya Shillong								
Month of	Acco	ount: MAY/2024											
Major Sub M Head Major l			Sub Sub	Object Head	Categorised Plan/Non-Plan Schme	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
Head	110410	. 11000	Head		Semic .			(State)		8009	- 7610		(A.G.)
2851 00 0	001	(01) Headquarters	0	02. Wages	Total Object Head 2:			1,72,247	0	0	0	1,72,247	1,72,247
		Organisation For Handloom And Sericulture			Total Sub Head:			26,57,893	8,000	2,12,120	24,200	24,13,573	26,49,893
		(02) District Establishment	0	(01) Salaries	Voted-Sixth- Schedule-Khasi	837	Voucher	53,166	0	8,375	2,200	42,591	53,166
		(Handloom)			Total Object Head 1:			53,166	0	8,375	2,200	42,591	53,160
					Total Sub Head:			53,166	0	8,375	2,200	42,591	53,160
		(03) District Establishment	0	(01) Salaries	Voted-Sixth- Schedule-Khasi	838	Voucher	42,738	0	0	2,200	40,538	42,738
		(Sericulture)			Total Object Head 1:			42,738	0	0	2,200	40,538	42,738
					Total Sub Head:			42,738	0	0	2,200	40,538	42,738
					Total Minor Head 1:			27,53,797	8,000	2,20,495	28,600	24,96,702	27,45,797
1	107	(08) Muga Farm Centres And Block Plantation	0	(01) Salaries	Voted-Sixth- Schedule-Khasi	839	Voucher	63,556	1,000	0	0	62,556	62,556
		Including Tassar			Total Object Head 1:			63,556	1,000	0	0	62,556	62,550
					Total Sub Head:			63,556	1,000	0	0	62,556	62,550
					Total Minor Head 107:			63,556	1,000	0	0	62,556	62,550
					Total Sub Major Head θ :			28,17,353	9,000	2,20,495	28,600	25,59,258	28,08,353
					Total Major Head 2851:			28,17,353	9,000	2,20,495	28,600	25,59,258	28,08,353
					Total of Month:			28,17,353	9,000	2,20,495	28,600	25,59,258	28,08,353

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

Up to Accounting Month June of Financial Year 2024-2025

Page No.

8

Run Date:

Dem	and:	53 ADM	INISTRA	ATION OF TEXT	ILE DEPARTMEN	Т								
Depa	rtment :	Sericulture a	ınd Weav	ing Department										
Trea	sury	Shillong (No	orth) Trea	sury										
D.D.			rector Se	riculture & Weavi	ng Meghalaya Shill	long								
Montl	h of Acco	ount: JUN/2024								D 1 (1			N	
Major Su Head Ma			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
He		Ticuu	Head		Semire				(State)		8009	- 7610		(A.G.))
2851 00	001	(01) Headquarters	0	(01) Salaries		General-Voted	448	Voucher	5,79,120	0	53,500	0	5,25,620	5,79,120
		Organisation For Handloom And				General-Voted	449	Voucher	19,639	0	0	0	19,639	19,639
		Sericulture				General-Voted	450	Voucher	18,94,526	8,000	1,72,120	24,200	16,90,206	18,86,526
					Total Object I	Head 1:			24,93,285	8,000	2,25,620	24,200	22,35,465	24,85,285
				02. Wages		General-Voted	1387	Voucher	84,356	0	0	0	84,356	84,356
					Total Object I	Head 2:			84,356	0	0	0	84,356	84,356
					Total Sub Hea	d:			25,77,641	8,000	2,25,620	24,200	23,19,821	25,69,641
		(02) District Establishment (Handloom)	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1100	Voucher	53,166	0	4,000	2,200	46,966	53,166
		(Handiooni)			Total Object I	Head 1 :			53,166	0	4,000	2,200	46,966	53,166
					Total Sub Hea	d:			53,166	0	4,000	2,200	46,966	53,166
		(03) District Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1101	Voucher	42,738	0	0	2,200	40,538	42,738
		(Sericulture)			Total Object I	Head 1 :			42,738	0	0	2,200	40,538	42,738
					Total Sub Hea	d:			42,738	0	0	2,200	40,538	42,738
					Total Minor H	lead 1:			26,73,545	8,000	2,29,620	28,600	24,07,325	26,65,545
	107	(08) Muga Farm Centre And Block Plantation Including Tassar	s 0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1108	Voucher	68,096	1,000	0	0	67,096	67,096
		including Lassai			Total Object I	Head 1:			68,096	1,000	0	0	67,096	67,096
					Total Sub Hea	d:			68,096	1,000	0	0	67,096	67,096
					Total Minor H	lead 107 :			68,096	1,000	0	0	67,096	67,096

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

Up to Accounting Month June of Financial Year 2024-2025

Page No.

9

De	emand	l :	53 ADMIN	VISTRATION OF TEXTILE D	EPARTME	ENT								
De	partm	nent :	Sericulture and	l Weaving Department										
	easury		Shillong (Nort											
- :				•										
D.1	D.O.:		3800001 Dire	ctor Sericulture & Weaving Me	eghalaya Sh	nillong								
Moi	nth of	Accou	nt: JUN/2024											
Major Head M				Sub Object Head Sub	Categorised Schme	l Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head	50				(State)		8009	- 7610		(A.G.))
2851	00			T	otal Sub M	Tajor Head θ :			27,41,641	9,000	2,29,620	28,600	24,74,421	27,32,641
				Т	otal Major	Head 2851:			27,41,641	9,000	2,29,620	28,600	24,74,421	27,32,641
				Т	otal of Mo	nth :			27,41,641	9,000	2,29,620	28,600	24,74,421	27,32,641
Reco	oncili	ation	Portion	Т	otal of DD	O 3800001:			83,26,932	27,000	6,70,610	85,800	75,43,522	82,99,932
Inte	rnal A	djustn	nent of A.G. Office:											
					DDO w	vise Total (Original	+Reconcilat	tion+IA):						82,99,932
Sumn	nary o	of DD(O wise expenditur	<u>e</u>										, ,
2851	00	1	(01) Headquarters And Sericulture	s Organisation For Handloon	n 0 (01) Salaries	Genera	al-Voted						75,53,177
2851	00	1	(01) Headquarters And Sericulture	s Organisation For Handloon	n 0 0	2. Wages	Genera	ıl-Voted						2,56,603
2851	00	1	(02) District Estab	olishment (Handloom)	0 (01) Salaries	Voted-	Sixth-Schedule-	Khasi					1,62,114
2851	00	1	(03) District Estab	olishment (Sericulture)	0 (01) Salaries	Voted-	Sixth-Schedule	Khasi					1,30,302
2851	00	107	(08) Muga Farm (Including Tassar	Centres And Block Plantation	0 (01) Salaries	Voted-	Sixth-Schedule	Khasi					1,97,736
														82,99,932

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

Up to Accounting Month June of Financial Year 2024-2025

Page No.

10

Run Date:

D	eman	nd:	53 ADMI	NISTRA	ATION OF TEXTI	LE DEPARTMEN	IT								
De	epart	ment :	Sericulture ar	nd Weav	ing Department										
	easu		Shillong (Nor												
	D.O.					ıst Khasi Hills Dist	rict Shillong								
					leanure Officer La	ist Khasi Tillis Dist	The Simiong								
Major	Sub	Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head		,				(State)		8009	- 7610		(A.G.)
2851	00	001 (C	03) District Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1398	Voucher	2,89,215	4,000	28,250	11,000	2,45,965	2,85,21:
			Sericulture)				Voted-Sixth- Schedule-Khasi	2057	Voucher	14,400	0	0	0	14,400	14,400
						Total Object 1	Head 1:			3,03,615	4,000	28,250	11,000	2,60,365	2,99,61
						Total Sub Hea	ad:			3,03,615	4,000	28,250	11,000	2,60,365	2,99,61
						Total Minor H	Head 1:			3,03,615	4,000	28,250	11,000	2,60,365	2,99,61
		1 1	05) Sub-Divisional And Rural Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1416	Voucher	3,79,272	4,000	37,900	4,400	3,32,972	3,75,272
							Voted-Sixth- Schedule-Khasi	2060	Voucher	18,672	0	0	0	18,672	18,672
						Total Object 1	Head 1:			3,97,944	4,000	37,900	4,400	3,51,644	3,93,94
						Total Sub Hea	ad:			3,97,944	4,000	37,900	4,400	3,51,644	3,93,94
			06) Mulberry Farm And Extension Centre	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1413	Voucher	54,242	0	0	0	54,242	54,242
							Voted-Sixth- Schedule-Khasi	1414	Voucher	7,62,809	3,000	65,900	6,600	6,87,309	7,59,809
							Voted-Sixth- Schedule-Khasi	2062	Voucher	39,344	0	0	0	39,344	39,34
							Voted-Sixth- Schedule-Khasi	2203	Voucher	2,650	0	0	0	2,650	2,650
						Total Object 1	Head 1:			8,59,045	3,000	65,900	6,600	7,83,545	8,56,04
						Total Sub Hea	ad :			8,59,045	3,000	65,900	6,600	7,83,545	8,56,04
			07) Eri Grainages And Concentration Centres	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1397	Voucher	1,29,545	1,000	21,000	2,200	1,05,345	1,28,54:

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

Up to Accounting Month June of Financial Year 2024-2025

Page No.

11

Run Date:

Ι	Demar	nd:	53 ADMIN	ISTRA	TION OF TEXT	LE DEPARTMEN	T								
D	epart	ment :	Sericulture and	Weavi	ing Department										
T	'reasu	ry	Shillong (North	h) Trea	sury										
Ď	D.O.	:	3800002 Distr	rict Seri	iculture Officer Ea	st Khasi Hills Dist	rict Shillong								
Me	onth o	of Acco	unt: APR/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head		<i>3</i>				(State)		8009	- 7610		(A.G.)
2851	00		(07) Eri Grainages And Concentration Centres	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1418	Voucher	27,121	0	0	0	27,121	27,12
							Voted-Sixth- Schedule-Khasi	2056	Voucher	6,800	0	0	0	6,800	6,80
							Voted-Sixth- Schedule-Khasi	2201	Voucher	1,325	0	0	0	1,325	1,325
						Total Object I	Head 1:			1,64,791	1,000	21,000	2,200	1,40,591	1,63,79
						Total Sub Hea	nd:			1,64,791	1,000	21,000	2,200	1,40,591	1,63,79
			(14) Grainages Training Centres And Preservation	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1419	Voucher	27,121	0	0	0	27,121	27,12
			Centres For Oak Tassar				Voted-Sixth- Schedule-Khasi	2200	Voucher	1,325	0	0	0	1,325	1,32
						Total Object I	Head 1:			28,446	0	0	0	28,446	28,44
						Total Sub Hea	nd:			28,446	0	0	0	28,446	28,44
			(16) Common Facilities Centres On Sericulture	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1400	Voucher	1,41,894	1,000	20,000	0	1,20,894	1,40,894
							Voted-Sixth- Schedule-Khasi	2076	Voucher	7,184	0	0	0	7,184	7,184
						Total Object I	Head 1:			1,49,078	1,000	20,000	0	1,28,078	1,48,078
						Total Sub Hea	nd:			1,49,078	1,000	20,000	0	1,28,078	1,48,078
			(19) Modernisation Of Silk Reeling And	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1403	Voucher	27,121	0	0	0	27,121	27,12
			Twisting Units.				Voted-Sixth- Schedule-Khasi	1411	Voucher	1,33,901	2,000	14,000	2,200	1,15,701	1,31,90
							Voted-Sixth- Schedule-Khasi	2054	Voucher	6,896	0	0	0	6,896	6,896

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

Up to Accounting Month June of Financial Year 2024-2025

Page No.

12

Run Date:

1	Demai	nd .	53 ADMI	VICTD /	ATION OF TEXTILE	DEDADTMEN	īT								
	Dema					DEFARIMEN	N 1								
I	Depart	tment :	Sericulture an	d Weav	ing Department										
T	Γreasu	ıry	Shillong (Nor	th) Trea	sury										
İ	D.D.O.	.:	3800002 Dis	trict Ser	iculture Officer East	Khasi Hills Dist	trict Shillong								
M	lonth o	of Accou	int: APR/2024												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
Head	Head		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.)
2851	00		19) Modernisation Of Silk Reeling And	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	2199	Voucher	1,325	0	0	0	1,325	1,325
			Twisting Units.			Total Object I	Head <i>1 :</i>			1,69,243	2,000	14,000	2,200	1,51,043	1,67,243
						Total Sub Hea	ad:			1,69,243	2,000	14,000	2,200	1,51,043	1,67,243
						Total Minor H	Head 107:			17,68,547	11,000	1,58,800	15,400	15,83,347	17,57,54
			01) Refund Of Overpayment Pertaining	0	70. Deduct Recoveries		General-Voted	229	Challan	-17,694	0	0	0	-17,694	-17,69
			Γο Previous Financial			Total Object I	Head 70 :			-17,694	0	0	0	-17,694	-17,69
			Year			Total Sub Hea	ad:			-17,694	0	0	0	-17,694	-17,69
						Total Minor H	Head 911:			-17,694	0	0	0	-17,694	-17,694
						Total Sub Ma	jor Head θ :			20,54,468	15,000	1,87,050	26,400	18,26,018	20,39,468
						Total Major H	Head 2851:			20,54,468	15,000	1,87,050	26,400	18,26,018	20,39,468
						Total of Mont	th :			20,54,468	15,000	1,87,050	26,400	18,26,018	20,39,468
M	lonth o	of Accou	int: MAY/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2851	00		03) District Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	2027	Voucher	6,636	0	0	0	6,636	6,630
			Sericulture)				Voted-Sixth- Schedule-Khasi	857	Voucher	2,91,427	4,000	28,250	11,000	2,48,177	2,87,42

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

Up to Accounting Month June of Financial Year 2024-2025

Page No.

13

	Dema	nd :	53 ADMII	NISTRA	ATION OF TEXTI	LE DEPARTMEN	T								
]	Depar	tment :	Sericulture an	d Weav	ring Department										
-	Treasu	ıry	Shillong (Nor	th) Trea	asury										
j	D.D.O	.:	3800002 Dist	rict Ser	riculture Officer Ea	ast Khasi Hills Dist	rict Shillong								
M	Ionth (of Acco	ount: MAY/2024												
		Minoi or Head	r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amour
11040	Head		11000	Head		Semile				(State)		8009	- 7610		(A.G.)
2851	00		(03) District	0	(01) Salaries	Total Object 1	Head 1:			2,98,063	4,000	28,250	11,000	2,54,813	2,94,063
			Establishment (Sericulture)		02. Wages		Voted-Sixth- Schedule-Khasi	2530	Voucher	12,060	0	0	0	12,060	12,060
						Total Object 1	Head 2:			12,060	0	0	0	12,060	12,060
						Total Sub Hea	ad:			3,10,123	4,000	28,250	11,000	2,66,873	3,06,12
						Total Minor I	Head 1:			3,10,123	4,000	28,250	11,000	2,66,873	3,06,12
	1		(05) Sub-Divisional And Rural Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	849	Voucher	3,79,272	4,000	37,900	4,400	3,32,972	3,75,27
						Total Object 1	Head 1:			3,79,272	4,000	37,900	4,400	3,32,972	3,75,27
					02. Wages		Voted-Sixth- Schedule-Khasi	2528	Voucher	12,060	0	0	0	12,060	12,06
							Voted-Sixth- Schedule-Khasi	2533	Voucher	12,060	0	0	0	12,060	12,060
						Total Object 1	Head 2:			24,120	0	0	0	24,120	24,120
						Total Sub Hea	ad :			4,03,392	4,000	37,900	4,400	3,57,092	3,99,392
			(06) Mulberry Farm And Extension Centre	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	854	Voucher	8,20,793	3,000	65,900	6,600	7,45,293	8,17,793
						Total Object 1	Head 1:			8,20,793	3,000	65,900	6,600	7,45,293	8,17,793
						Total Sub Hea	ad:			8,20,793	3,000	65,900	6,600	7,45,293	8,17,793
			(07) Eri Grainages And Concentration Centres	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	851	Voucher	28,992	0	0	0	28,992	28,992
							Voted-Sixth- Schedule-Khasi	853	Voucher	1,29,545	1,000	21,000	2,200	1,05,345	1,28,54

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

Up to Accounting Month June of Financial Year 2024-2025

Page No.
Run Date :

Demai	nd :	53 ADMIN	IISTR A	ATION OF TEXTI	ILE DEPARTMEN	T								
Depart	ment :	Sericulture and	l Weav	ring Department										
Treasu	ıry	Shillong (Nort	h) Trea	asury										
D.D.O.	:	3800002 Dist	rict Ser	riculture Officer Ea	ast Khasi Hills Dist	rict Shillong								
Month o	of Acco	ount: MAY/2024												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Head		IIcau	Head		Semme				(State)		8009	- 7610		(A.G.)
2851 00		(07) Eri Grainages And	0	(01) Salaries	Total Object 1	Head 1:			1,58,537	1,000	21,000	2,200	1,34,337	1,57,537
		Concentration Centres			Total Sub Hea	nd:			1,58,537	1,000	21,000	2,200	1,34,337	1,57,537
		(14) Grainages Training Centres And Preservation	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	850	Voucher	28,992	0	0	0	28,992	28,992
		Centres For Oak Tassar			Total Object 1	Head 1:			28,992	0	0	0	28,992	28,992
				02. Wages		Voted-Sixth- Schedule-Khasi	2531	Voucher	12,060	0	0	0	12,060	12,060
					Total Object l	Head 2:			12,060	0	0	0	12,060	12,060
					Total Sub Hea	nd:			41,052	0	0	0	41,052	41,052
		(16) Common Facilities Centres On Sericulture	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	2028	Voucher	3,213	0	0	0	3,213	3,213
						Voted-Sixth- Schedule-Khasi	855	Voucher	1,42,965	1,000	20,000	0	1,21,965	1,41,965
					Total Object l	Head 1:			1,46,178	1,000	20,000	0	1,25,178	1,45,178
				02. Wages		Voted-Sixth- Schedule-Khasi	2544	Voucher	12,060	0	0	0	12,060	12,060
					Total Object l	Head 2:			12,060	0	0	0	12,060	12,060
					Total Sub Hea	nd:			1,58,238	1,000	20,000	0	1,37,238	1,57,238
		Silk Reeling And	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	852	Voucher	1,62,893	2,000	14,000	2,200	1,44,693	1,60,893
		Twisting Units.			Total Object 1	Head 1:			1,62,893	2,000	14,000	2,200	1,44,693	1,60,893
					Total Sub Hea	nd:			1,62,893	2,000	14,000	2,200	1,44,693	1,60,893

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

Up to Accounting Month June of Financial Year 2024-2025

Page No.

15

Run Date:

	Demar	nd:	53 ADMI	NISTRA	ATION OF TEXTILE	E DEPARTMEN	ΙΤ								
I	Depart	ment:	Sericulture an	d Weav	ing Department										
7	reasu	ry	Shillong (Nor	th) Trea	sury										
i	D.D.O.	:	3800002 Dis	trict Ser	iculture Officer East	Khasi Hills Dist	rict Shillong								
			nt: MAY/2024												
Majoi	· Sub	Minor r Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2851	00	107				Total Minor H	Head 107:			17,44,905	11,000	1,58,800	15,400	15,59,705	17,33,905
						Total Sub Ma	jor Head θ :			20,55,028	15,000	1,87,050	26,400	18,26,578	20,40,028
						Total Major H	Head 2851:			20,55,028	15,000	1,87,050	26,400	18,26,578	20,40,028
						Total of Mont	h :			20,55,028	15,000	1,87,050	26,400	18,26,578	20,40,028
M	onth o	of Accou	nt: JUN/2024												
	Month of Ac Major Sub Min Head Major Hea			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Truu	Head		11044	Head		Semile				(State)		8009	- 7610		(A.G.))
2851	00	E:	3) District stablishment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1082	Voucher	2,91,427	4,000	38,250	11,000	2,38,177	2,87,427
			ericulture)			Total Object I	Head 1 :			2,91,427	4,000	38,250	11,000	2,38,177	2,87,427
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	1865	Voucher	8,080	0	0	0	8,080	8,080
					Allowances		Voted-Sixth- Schedule-Khasi	2427	Voucher	7,997	0	0	0	7,997	7,997
							Voted-Sixth- Schedule-Khasi	2549	Voucher	7,921	0	0	0	7,921	7,921
							Voted-Sixth- Schedule-Khasi	2550	Voucher	8,019	0	0	0	8,019	8,019
						Total Object I	Head 11:			32,017	0	0	0	32,017	32,017
						Total Sub Hea	ad :			3,23,444	4,000	38,250	11,000	2,70,194	3,19,444
		1 1	6) Payment Dues To epdcl/Municipal	0	14.Rents, Rates And Taxes		Voted-Sixth- Schedule-Khasi	2167	Voucher	38,324	0	0	0	38,324	38,324

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

Up to Accounting Month June of Financial Year 2024-2025

Page No.

16

Run Date:

Dema	nd:	53 ADMI	NISTRA	ATION OF TEXTILI	E DEPARTMEN	Γ								
Depar	tment :	Sericulture an	d Weav	ing Department										
Treasu	ıry	Shillong (Nor	th) Trea	sury										
D.D.O	.:	3800002 Dist	rict Ser	iculture Officer East	Khasi Hills Distr	rict Shillong								
Month	of Acco	unt: JUN/2024												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
Head Majo		Heau	Head		Schille				(State)	·	8009	- 7610	•	(A.G.)
2851 00		(06) Payment Dues To Mepdcl/Municipal	0	14.Rents, Rates And Taxes	Total Object H	lead 14 :			38,324	0	0	0	38,324	38,324
		Board/Cantonment Tax/Telephone Bills (Bsnl)			Total Sub Head	d :			38,324	0	0	0	38,324	38,324
					Total Minor H	ead 1:			3,61,768	4,000	38,250	11,000	3,08,518	3,57,768
		(05) Sub-Divisional And Rural Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1089	Voucher	3,79,272	4,000	42,900	4,400	3,27,972	3,75,272
					Total Object H	lead <i>1 :</i>			3,79,272	4,000	42,900	4,400	3,27,972	3,75,272
				02. Wages		Voted-Sixth- Schedule-Khasi	2168	Voucher	92,991	0	0	0	92,991	92,993
						Voted-Sixth- Schedule-Khasi	2171	Voucher	1,43,029	0	0	0	1,43,029	1,43,029
						Voted-Sixth- Schedule-Khasi	2609	Voucher	12,462	0	0	0	12,462	12,462
					Total Object H	Iead 2:			2,48,482	0	0	0	2,48,482	2,48,482
				(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	1869	Voucher	8,130	0	0	0	8,130	8,130
				Allowances		Voted-Sixth- Schedule-Khasi	2430	Voucher	6,971	0	0	0	6,971	6,97
						Voted-Sixth- Schedule-Khasi	2431	Voucher	5,023	0	0	0	5,023	5,023
						Voted-Sixth- Schedule-Khasi	2546	Voucher	10,041	0	0	0	10,041	10,04
					Total Object H	Iead 11 :			30,165	0	0	0	30,165	30,165
					Total Sub Head	d :			6,57,919	4,000	42,900	4,400	6,06,619	6,53,919
		(06) Mulberry Farm And	0	(01) Salaries		Voted-Sixth-	1091	Voucher	7,62,809	3,000	85,900	6,600	6,67,309	7,59,809

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

Up to Accounting Month June of Financial Year 2024-2025

Page No.

17

Run Date:

]	Demai	nd:	53 ADMIN	ISTR <i>A</i>	ATION OF TEXTILI	E DEPARTMENT	Γ								
Γ)epart	ment :	Sericulture and	Weav	ing Department										
Т	reasu	ry	Shillong (North	n) Trea	sury										
i).D.O.	:	3800002 Distr	ict Ser	iculture Officer East	Khasi Hills Distr	ict Shillong								
M	onth o	of Accou	unt: JUN/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2851	00		(06) Mulberry Farm And (Extension Centre	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1092	Voucher	52,372	0	0	0	52,372	52,372
						Total Object H	lead 1 :			8,15,181	3,000	85,900	6,600	7,19,681	8,12,181
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	1867	Voucher	10,062	0	0	0	10,062	10,062
					Allowances		Voted-Sixth- Schedule-Khasi	1868	Voucher	10,313	0	0	0	10,313	10,313
							Voted-Sixth- Schedule-Khasi	2432	Voucher	4,998	0	0	0	4,998	4,998
							Voted-Sixth- Schedule-Khasi	2434	Voucher	5,030	0	0	0	5,030	5,030
						Total Object H	lead 11 :			30,403	0	0	0	30,403	30,403
						Total Sub Hea	d :			8,45,584	3,000	85,900	6,600	7,50,084	8,42,584
			(07) Eri Grainages And Concentration Centres	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1086	Voucher	1,29,545	1,000	16,000	2,200	1,10,345	1,28,545
							Voted-Sixth- Schedule-Khasi	1088	Voucher	26,186	0	0	0	26,186	26,186
						Total Object H	lead 1 :			1,55,731	1,000	16,000	2,200	1,36,531	1,54,731
					02. Wages		Voted-Sixth- Schedule-Khasi	2169	Voucher	1,39,975	0	0	0	1,39,975	1,39,975
						Total Object H	lead 2 :			1,39,975	0	0	0	1,39,975	1,39,975
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	1989	Voucher	9,994	0	0	0	9,994	9,994
					Allowances		Voted-Sixth- Schedule-Khasi	2435	Voucher	8,134	0	0	0	8,134	8,134
						Total Object H	lead 11 :			18,128	0	0	0	18,128	18,128

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

Up to Accounting Month June of Financial Year 2024-2025

Page No.

18

I	Demai	nd:	53 ADMIN	VISTRATION OF	ΓEXTILE DEPARTME	NT								
D	epart	ment :	Sericulture and	l Weaving Departs	nent									
T	reasu	ry	Shillong (North	h) Treasury										
Ď	D.O.	:	3800002 Distr	rict Sericulture Off	icer East Khasi Hills Di	strict Shillong								
M	onth (of Acco	ount: JUN/2024											
			r Sub l Head	Sub Object He Sub	ead Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head					(State)		8009	- 7610		(A.G.))
2851	00	107	(07) Eri Grainages And Concentration Centres		Total Sub Ho	ead :			3,13,834	1,000	16,000	2,200	2,94,634	3,12,834
			(14) Grainages Training Centres And Preservation Centres For Oak Tassar	0 (01) Salaries	3	Voted-Sixth- Schedule-Khasi	1085	Voucher	26,186	0	0	0	26,186	26,186
			Centres For Oak Tassar		Total Object	Head 1:			26,186	0	0	0	26,186	26,186
				02. Wages		Voted-Sixth- Schedule-Khasi	2607	Voucher	49,848	0	0	0	49,848	49,848
					Total Object	Head 2:			49,848	0	0	0	49,848	49,848
				(11) Travel Conveyance Allowances		Voted-Sixth- Schedule-Khasi	2426	Voucher	11,999	0	0	0	11,999	11,999
				Anowances	Total Object	Head 11:			11,999	0	0	0	11,999	11,999
					Total Sub Ho	ead:			88,033	0	0	0	88,033	88,033
			(16) Common Facilities Centres On Sericulture	0 (01) Salaries	5	Voted-Sixth- Schedule-Khasi	1087	Voucher	1,42,965	1,000	15,000	0	1,26,965	1,41,965
					Total Object	Head 1:			1,42,965	1,000	15,000	0	1,26,965	1,41,965
				02. Wages		Voted-Sixth- Schedule-Khasi	2605	Voucher	12,462	0	0	0	12,462	12,462
					Total Object	Head 2:			12,462	0	0	0	12,462	12,462
				(11) Travel Conveyance		Voted-Sixth- Schedule-Khasi	1866	Voucher	10,058	0	0	0	10,058	10,058
				Allowances		Voted-Sixth- Schedule-Khasi	2428	Voucher	5,055	0	0	0	5,055	5,055
					Total Object	Head 11:			15,113	0	0	0	15,113	15,113
					Total Sub Ho	ead:			1,70,540	1,000	15,000	0	1,54,540	1,69,540

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

Up to Accounting Month June of Financial Year 2024-2025

Page No.

19

De	emand	:	53 ADMI	NISTRA	TION OF TEXTILI	E DEPARTMEN	ΙΤ								
De	partme	nt:	Sericulture ar	nd Weav	ing Department										
Tr	easury		Shillong (Nor	rth) Trea	sury										
D .	D.O. :		3800002 Dis	trict Ser	iculture Officer East	Khasi Hills Dist	rict Shillong								
Mo	nth of A	ccount:	JUN/2024												
		inor S		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head	cau II	cuu	Head		Semie				(State)		8009	- 7610		(A.G.)
2851	00 10	Silk F	Reeling And	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1084	Voucher	26,186	0	0	0	26,186	26,18
		Twist	ting Units.				Voted-Sixth- Schedule-Khasi	1093	Voucher	1,33,901	2,000	14,000	2,200	1,15,701	1,31,90
						Total Object 1	Head 1:			1,60,087	2,000	14,000	2,200	1,41,887	1,58,08
					02. Wages		Voted-Sixth- Schedule-Khasi	2170	Voucher	1,07,645	0	0	0	1,07,645	1,07,64
						Total Object I	Head 2:			1,07,645	0	0	0	1,07,645	1,07,64
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth- Schedule-Khasi	2437	Voucher	11,944	0	0	0	11,944	11,94
					Anowances	Total Object 1	Head 11:			11,944	0	0	0	11,944	11,94
						Total Sub Hea	ad:			2,79,676	2,000	14,000	2,200	2,61,476	2,77,67
						Total Minor H	Head 107 :			23,55,586	11,000	1,73,800	15,400	21,55,386	23,44,586
						Total Sub Ma	jor Head 0 :			27,17,354	15,000	2,12,050	26,400	24,63,904	27,02,35
						Total Major H	Head 2851:			27,17,354	15,000	2,12,050	26,400	24,63,904	27,02,35
						Total of Mont	h :			27,17,354	15,000	2,12,050	26,400	24,63,904	27,02,35
						Total of DDO	<i>3800002</i> :			68,26,850	45,000	5,86,150	79,200	61,16,500	67,81,850
Rec	oncilia	tion Pa	ortion												
Inte	ernal Ad	ljustmen	t of A.G. Office	•											
~						DDO wis	se Total (Original	+Reconcila	ation+IA) :						67,81,850
Sumn	nary of	<i>DDO</i> и	vise expenditu	<u>re</u>											
,	4 7 44	,,	. , ,												

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

Up to Accounting Month June of Financial Year 2024-2025

Page No.

20

Demar	nd :	53 ADMINISTRATION OF TEXTILE DE	PART	MENT		
Depart	tment :	Sericulture and Weaving Department				
Treasu	ıry	Shillong (North) Treasury				
D.D.O.	. :	3800002 District Sericulture Officer East Kha	si Hills	District Shillong		
Summary	of DD	O wise expenditure				
2851 00) 1	(03) District Establishment (Sericulture)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	8,81,105
2851 00) 1	(03) District Establishment (Sericulture)	0	02. Wages	Voted-Sixth-Schedule-Khasi	12,060
2851 00) 1	(03) District Establishment (Sericulture)	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	32,017
2851 00) 1	(06) Payment Dues To Mepdcl/Municipal Board/Cantonment Tax/Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes	Voted-Sixth-Schedule-Khasi	38,324
2851 00	107	(05) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	11,44,488
2851 00	107	(05) Sub-Divisional And Rural Establishment	0	02. Wages	Voted-Sixth-Schedule-Khasi	2,72,602
2851 00	107	(05) Sub-Divisional And Rural Establishment	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	30,165
2851 00	107	(06) Mulberry Farm And Extension Centre	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	24,86,019
2851 00	107	(06) Mulberry Farm And Extension Centre	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	30,403
2851 00	107	(07) Eri Grainages And Concentration Centres	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	4,76,059
2851 00	107	(07) Eri Grainages And Concentration Centres	0	02. Wages	Voted-Sixth-Schedule-Khasi	1,39,975
2851 00	107	(07) Eri Grainages And Concentration Centres	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	18,128
2851 00	107	(14) Grainages Training Centres And Preservation Centres For Oak Tassar	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	83,624
2851 00	107	(14) Grainages Training Centres And Preservation Centres For Oak Tassar	0	02. Wages	Voted-Sixth-Schedule-Khasi	61,908
2851 00	107	(14) Grainages Training Centres And	0	(11) Travel Expenses,	Voted-Sixth-Schedule-Khasi	11,999

2851 00

2851 00

2851 00

2851 00

Voucher Wise Expenditure Report (for Reconcilation)

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

107 (19) Modernisation Of Silk Reeling And

107 (19) Modernisation Of Silk Reeling And

107 (19) Modernisation Of Silk Reeling And

911 (01) Refund Of Overpayment Pertaining To

Twisting Units.

Twisting Units.

Twisting Units.

Previous Financial Year

0

0

(01) Salaries

02. Wages

(11) Travel Expenses,

70. Deduct Recoveries

Conveyance Allowances

Page No.

21

Up to Accounting M	Month June of Financial Year 2024-2025				Run Date :	23/07/2024
Demand:	53 ADMINISTRATION OF TEXTILE DE	PARTN	MENT			
Department :	Sericulture and Weaving Department					
Treasury	Shillong (North) Treasury					
D.D.O. :	3800002 District Sericulture Officer East Khas	i Hills	District Shillong			
Summary of DDO w	ise expenditure					
Pro	eservation Centres For Oak Tassar		Conveyance Allowances			
2851 00 107 (16	6) Common Facilities Centres On Sericulture	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		4,35,221
2851 00 107 (16	6) Common Facilities Centres On Sericulture	0	02. Wages	Voted-Sixth-Schedule-Khasi		24,522
2851 00 107 (16	6) Common Facilities Centres On Sericulture	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi		15,113

Voted-Sixth-Schedule-Khasi

Voted-Sixth-Schedule-Khasi

Voted-Sixth-Schedule-Khasi

General-Voted

67,81,850

4,86,223

1,07,645

11,944

-17,694

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

Up to Accounting Month June of Financial Year 2024-2025

Page No.

22

Run Date:	23/07/2024

Ι	Dema	nd :	53 ADMI	NISTRA	ATION OF TEXTI	LE DEPARTMEN	Т								
D	epart	tment	Sericulture ar	nd Weav	ing Department										
Т	reasu	ıry	Shillong (Nor	th) Trea	sury										
Ď	.D.O.	.:	3800003 Zor	nal Offic	er Of Weaving E.	K. Hills Shillong									
Me	onth (of Acco	ount: APR/2024												
Major	Sub	Mino	r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2851	00	001	(02) District Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1915	Voucher	1,29,477	0	10,000	0	1,19,477	1,29,477
			(Handloom)				Voted-Sixth- Schedule-Khasi	1930	Voucher	64,700	0	4,000	0	60,700	64,700
							Voted-Sixth- Schedule-Khasi	1931	Voucher	7,482	0	0	0	7,482	7,482
							Voted-Sixth- Schedule-Khasi	2192	Voucher	6,712	0	0	0	6,712	6,712
							Voted-Sixth- Schedule-Khasi	2198	Voucher	4,569	0	0	0	4,569	4,569
						Total Object I	Head 1:			2,12,940	0	14,000	0	1,98,940	2,12,940
						Total Sub Hea	ıd:			2,12,940	0	14,000	0	1,98,940	2,12,940
						Total Minor H	Iead 1:			2,12,940	0	14,000	0	1,98,940	2,12,940
		103	(04) Handloom Institution/Production	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1936	Voucher	5,60,248	0	41,000	6,600	5,12,648	5,60,248
			Centres				Voted-Sixth- Schedule-Khasi	2197	Voucher	27,392	0	0	0	27,392	27,392
						Total Object I	Head 1:			5,87,640	0	41,000	6,600	5,40,040	5,87,640
						Total Sub Hea	nd:			5,87,640	0	41,000	6,600	5,40,040	5,87,640
			(05) Weavers Extension Service Centre	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1610	Voucher	2,24,994	0	20,500	0	2,04,494	2,24,994
							Voted-Sixth- Schedule-Khasi	2194	Voucher	11,176	0	0	0	11,176	11,176
						Total Object I	Head 1:			2,36,170	0	20,500	0	2,15,670	2,36,170
						Total Sub Hea	ıd :			2,36,170	0	20,500	0	2,15,670	2,36,170

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

Page No. Run Date · 23

<u>Up</u>	to Ac	ccount	ing Month June of	Financi	al Year 2024-2025	<u>5</u>						Run Date	:	23/07/2024	1
Γ	Deman	nd:	53 ADMI	NISTRA	ATION OF TEXTI	LE DEPARTMEN	Т								
D	eparti	ment :	Sericulture ar	nd Weav	ing Department										
Т	reasu	ry	Shillong (Nor	th) Trea	sury										
Ď	.D.O.	:	3800003 Zoi	nal Offic	er Of Weaving E.l	K. Hills Shillong									
Mo	onth o	f Acco	ount: APR/2024												
Major Head			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Semic				(State)		8009	- 7610		(A.G.))
2851	00	103	(07) Handloom Demonstration Cum-	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1934	Voucher	3,03,129	0	25,000	4,400	2,73,729	3,03,129
			Production Centres				Voted-Sixth- Schedule-Khasi	2195	Voucher	15,096	0	0	0	15,096	15,096
						Total Object I	Head 1:			3,18,225	0	25,000	4,400	2,88,825	3,18,225
						Total Sub Hea	d :			3,18,225	0	25,000	4,400	2,88,825	3,18,225
						Total Minor H	lead 103 :			11,42,035	0	86,500	11,000	10,44,535	11,42,035
						Total Sub Maj	or Head θ :			13,54,975	0	1,00,500	11,000	12,43,475	13,54,975
						Total Major H	lead 2851:			13,54,975	0	1,00,500	11,000	12,43,475	13,54,975
						Total of Montl	h :			13,54,975	0	1,00,500	11,000	12,43,475	13,54,975
Mo	onth o	f Acco	ount: MAY/2024												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		11000	Head		Semme				(State)		8009	- 7610		(A.G.))
2851	00	001	(02) District Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	2648	Voucher	7,482	0	0	0	7,482	7,482
			(Handloom)				Voted-Sixth- Schedule-Khasi	825	Voucher	1,29,477	0	10,000	0	1,19,477	1,29,477
							Voted-Sixth- Schedule-Khasi	833	Voucher	18,705	0	0	0	18,705	18,705
							Voted-Sixth- Schedule-Khasi	835	Voucher	93,692	0	4,000	0	89,692	93,692
						Total Object I	Iead 1 :								

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

Up to Accounting Month June of Financial Year 2024-2025

Page No.

24

Run Date :	23/07/2024
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Dema	and:	53 ADMII	NISTRA	TION OF TEXT	ILE DEPARTMEN	Т								
Depar	rtment :	Sericulture an	d Weav	ing Department										
Treas	sury	Shillong (Nor	th) Trea	sury										
; D.D.().:	3800003 Zon	al Offic	er Of Weaving E.	.K. Hills Shillong									
Month	of Acco	ount: MAY/2024												
Major Sul Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Hea		i iicau	Head		Semile				(State)		8009	- 7610		(A.G.))
2851 00	001		0	(01) Salaries					2,49,356	0	14,000	0	2,35,356	2,49,356
		Establishment (Handloom)		02. Wages		Voted-Sixth- Schedule-Khasi	2016	Voucher	42,097	0	0	0	42,097	42,097
					Total Object I	Head 2:			42,097	0	0	0	42,097	42,097
					Total Sub Hea	nd:			2,91,453	0	14,000	0	2,77,453	2,91,453
					Total Minor H	Head 1:			2,91,453	0	14,000	0	2,77,453	2,91,453
	103	(04) Handloom Institution/Production	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1383	Voucher	84,686	0	0	0	84,686	84,686
		Centres				Voted-Sixth- Schedule-Khasi	832	Voucher	46,388	0	0	0	46,388	46,388
						Voted-Sixth- Schedule-Khasi	842	Voucher	4,17,578	0	41,000	6,600	3,69,978	4,17,578
					Total Object I	Head 1:			5,48,652	0	41,000	6,600	5,01,052	5,48,652
					Total Sub Hea	nd:			5,48,652	0	41,000	6,600	5,01,052	5,48,652
		(05) Weavers Extension Service Centre	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	830	Voucher	23,194	0	0	0	23,194	23,194
						Voted-Sixth- Schedule-Khasi	841	Voucher	1,96,002	0	20,500	0	1,75,502	1,96,002
					Total Object I	Head 1:			2,19,196	0	20,500	0	1,98,696	2,19,196
					Total Sub Hea	nd:			2,19,196	0	20,500	0	1,98,696	2,19,196
		(07) Handloom Demonstration Cum-	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	829	Voucher	28,122	0	0	0	28,122	28,122
		Production Centres				Voted-Sixth- Schedule-Khasi	831	Voucher	22,498	0	0	0	22,498	22,498
						Voted-Sixth-	834							

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

Up to Accounting Month June of Financial Year 2024-2025

Page No.
Run Date:

25 23/07/2024

						=						Hun Duv	•	23, 07, 202	
]	Dema	nd :	53 ADM	IINISTRA	ATION OF TEXTI	LE DEPARTMEN	T								
Г	Pepar	tment	: Sericulture a	and Weav	ing Department										
Т	reası	ıry	Shillong (No	orth) Trea	sury										
i).D.O	.:	3800003 Zo	onal Offic	er Of Weaving E.	K. Hills Shillong									
М	onth	of Acc	ount: MAY/2024												
Major	Sub	Mino	r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
	Head		i Heau	Head		Schille				(State)	•	8009	- 7610	•	(A.G.))
2851	00	103	(07) Handloom Demonstration Cum-	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	834	Voucher	2,75,007	0	25,000	4,400	2,45,607	2,75,007
			Production Centres				Voted-Sixth- Schedule-Khasi	836	Voucher	11,249	0	0	0	11,249	11,249
							Voted-Sixth- Schedule-Khasi	845	Voucher	14,546	0	0	0	14,546	14,546
						Total Object I	Head 1:			3,51,422	0	25,000	4,400	3,22,022	3,51,422
						Total Sub Hea	ıd:			3,51,422	0	25,000	4,400	3,22,022	3,51,422
						Total Minor H	Iead 103 :			11,19,270	0	86,500	11,000	10,21,770	11,19,270
						Total Sub Ma	jor Head θ :			14,10,723	0	1,00,500	11,000	12,99,223	14,10,723
						Total Major H	Iead 2851:			14,10,723	0	1,00,500	11,000	12,99,223	14,10,723
						Total of Mont	h :			14,10,723	0	1,00,500	11,000	12,99,223	14,10,723
M	onth	of Acc	ount: JUN/2024												
			r Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
пеац	Head		l Head	Head		Schille				(State)	·	8009	- 7610	•	(A.G.))
2851	00	001	(02) District Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1077	Voucher	1,29,477	0	10,000	0	1,19,477	1,29,477
			(Handloom)				Voted-Sixth- Schedule-Khasi	1090	Voucher	64,700	0	4,000	0	60,700	64,700
							Voted-Sixth- Schedule-Khasi	1103	Voucher	20,575	0	0	0	20,575	20,575
						Total Object I	Head 1 :								

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

Up to Accounting Month June of Financial Year 2024-2025

Page No.

26

Run Date:

Dem	and :	53 ADMI	NISTRA	ATION OF TEXT	LE DEPARTMEN	Т								
Depa	rtment :	Sericulture ar	nd Weav	ving Department										
Treas	sury	Shillong (Nor	th) Trea	asury										
; D.D.().:	3800003 Zor	nal Offic	cer Of Weaving E.	K. Hills Shillong									
Month	of Acco	ount: JUN/2024												
Major Su Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Hea		. 11044	Head		Semme				(State)		8009	- 7610		(A.G.))
2851 00	001	(02) District	0	(01) Salaries					2,14,752	0	14,000	0	2,00,752	2,14,752
		Establishment (Handloom)			Total Sub Hea	nd:			2,14,752	0	14,000	0	2,00,752	2,14,752
					Total Minor H	Iead 1:			2,14,752	0	14,000	0	2,00,752	2,14,752
		(04) Handloom Institution/Production	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1083	Voucher	4,75,562	0	45,000	6,600	4,23,962	4,75,562
		Centres				Voted-Sixth- Schedule-Khasi	1573	Voucher	9,664	0	0	0	9,664	9,664
					Total Object I	Head 1:			4,85,226	0	45,000	6,600	4,33,626	4,85,226
					Total Sub Hea	nd:			4,85,226	0	45,000	6,600	4,33,626	4,85,226
		(05) Weavers Extension Service Centre	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1094	Voucher	2,24,994	0	22,500	0	2,02,494	2,24,994
						Voted-Sixth- Schedule-Khasi	1572	Voucher	4,832	0	0	0	4,832	4,832
					Total Object I	Head 1:			2,29,826	0	22,500	0	2,07,326	2,29,826
				02. Wages		Voted-Sixth- Schedule-Khasi	2301	Voucher	24,522	0	0	0	24,522	24,522
					Total Object I	Head 2:			24,522	0	0	0	24,522	24,522
					Total Sub Hea	ıd:			2,54,348	0	22,500	0	2,31,848	2,54,348
		(07) Handloom Demonstration Cum-	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1095	Voucher	3,03,129	0	25,000	4,400	2,73,729	3,03,129
		Production Centres				Voted-Sixth- Schedule-Khasi	1574	Voucher	4,687	0	0	0	4,687	4,687
					Total Object I	Head 1:			3,07,816	0	25,000	4,400	2,78,416	3,07,816
				02. Wages		Voted-Sixth-	2303	Voucher	59,898	0	0	0	59,898	59,898

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

Up to Accounting Month June of Financial Year 2024-2025

Page No.

27

Run Date : 23/07/2024

D	eman	ıd :	53 ADMIN	NISTR/	ATION OF TEXTIL	E DEPARTMEN	NT								
D	epartı	ment	: Sericulture and	d Weav	ring Department										
T	reasu	ry	Shillong (Nort	h) Trea	asury										
Ď	D.O.	:	3800003 Zona	al Offic	cer Of Weaving E.K	. Hills Shillong									
Mo	nth o	f Acc	ount: JUN/2024												
			or Sub d Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		i Heau	Head		Schille				(State)	v	8009	- 7610	•	(A.G.))
2851	00	103	(/	0	02. Wages	Total Object	Head 2:			59,898	0	0	0	59,898	59,898
			Demonstration Cum- Production Centres			Total Sub Hea	ad :			3,67,714	0	25,000	4,400	3,38,314	3,67,714
			(19) Integrated Handloom Industries Development	0	02. Wages		Voted-Sixth- Schedule-Khasi	2610	Voucher	30,540	0	0	0	30,540	30,540
			Programme			Total Object	Head 2:			30,540	0	0	0	30,540	30,540
						Total Sub Hea	ad:			30,540	0	0	0	30,540	30,540
						Total Minor I	Head 103:			11,37,828	0	92,500	11,000	10,34,328	11,37,828
						Total Sub Ma	jor Head θ :			13,52,580	0	1,06,500	11,000	12,35,080	13,52,580
						Total Major I	Head 2851:			13,52,580	0	1,06,500	11,000	12,35,080	13,52,580
						Total of Mont	th :			13,52,580	0	1,06,500	11,000	12,35,080	13,52,580
						Total of DDO	<i>3800003</i> :			41,18,278	0	3,07,500	33,000	37,77,778	41,18,278
Rec	onci	liatio	on Portion												
Int	ernal	Adjus	stment of A.G. Office:												
						DDO wis	se Total (Original	+Reconcil	ation+IA) :						41,18,278
Sum	mary	of D	DO wise expenditur	<u>e</u>											
285	1 00	1	(02) District Estab	olishm	ent (Handloom)	0 (01	1) Salaries	Voted	l-Sixth-Sched	ule-Khasi					6,77,048
285	1 00	1	(02) District Estab	olishm	ent (Handloom)	0 02	. Wages	Voted	l-Sixth-Sched	ule-Khasi					42,097
			(04) Handloom In	stitutio	on/Production Cent	tres (01	1) Salaries	Voted	l-Sixth-Sched	ule-Khasi					

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

Up to Accounting Month June of Financial Year 2024-2025

Page No.

28

Demand:	53 ADMINISTRATION OF TEXTILE DEP	PARTN	MENT		
Department :	Sericulture and Weaving Department				
Treasury	Shillong (North) Treasury				
D.D.O. :	3800003 Zonal Officer Of Weaving E.K. Hills	Shillo	ong		
Summary of DDO w	vise expenditure				
2851 00 103		0			16,21,518
2851 00 103 (0:	5) Weavers Extension Service Centre	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	6,85,192
2851 00 103 (0:	5) Weavers Extension Service Centre	0	02. Wages	Voted-Sixth-Schedule-Khasi	24,522
	7) Handloom Demonstration Cum-Production entres	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	9,77,463
	7) Handloom Demonstration Cum-Production entres	0	02. Wages	Voted-Sixth-Schedule-Khasi	59,898
	9) Integrated Handloom Industries evelopment Programme	0	02. Wages	Voted-Sixth-Schedule-Khasi	30,540
					41,18,278

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

Up to Accounting Month June of Financial Year 2024-2025

Page No.

29

23/07/2024

Run Date:

ADMINISTRATION OF TEXTILE DEPARTMENT Demand: Sericulture and Weaving Department **Department: Treasury** Shillong (North) Treasury **D.D.O.** : 3800004 Zonal Officer Of Sericulture Shillong Month of Account: APR/2024 **Deduction Deduction Amount Net Amount** Gross Gross Categorised Major Sub Minor Sub Sub Object Head Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) **Amount** Amount **Schme** Head Major Head Head Sub (A.G.)(State) 8009 7610 Head Head 00 001 2851 (03) District 0 (01) Salaries Voted-Sixth-1600 Voucher 1,22,613 0 30,000 92,613 1,22,613 0 Establishment Schedule-Khasi (Sericulture) Voted-Sixth-1611 57.590 0 57.590 57,590 Voucher 0 0 Schedule-Khasi Voted-Sixth-1917 Voucher 6,328 0 0 0 6,328 6,328 Schedule-Khasi Voted-Sixth-1919 Voucher 2,840 0 0 0 2,840 2,840 Schedule-Khasi **Total Object Head--** 1: 1,89,371 30,000 1,59,371 1,89,371 Total Sub Head: 1,89,371 30,000 1,89,371 0 1,59,371 **Total Minor Head** 1,89,371 0 30,000 0 1,59,371 1,89,371 1,89,371 0 30,000 0 1,59,371 1,89,371 Total Sub Major Head θ : 1,89,371 30,000 0 1,59,371 1,89,371 2851: **Total Major Head** 1,89,371 1,59,371 1,89,371 Total of Month: 30,000 Month of Account: MAY/2024 Gross **Deduction Deduction Amount Net Amount** Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) Amount (as per SOP) Amount Head Major Head Head Sub **Schme** (State) (A.G.)8009 7610 Head Head 2851 00 001 (03) District 0 (01) Salaries Voted-Sixth-1,332 0 0 1,332 1,332 2650 Voucher 0 Establishment Schedule-Khasi (Sericulture) Voted-Sixth-2652 Voucher 28,300 0 0 0 28,300 28,300 Schedule-Khasi Voted-Sixth-1,22,613 826 Voucher 30,000 92,613 1,22,613

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

Up to Accounting Month June of Financial Year 2024-2025

Page No.

30

Run Date:

Dei	man	d :	53	ADMINIS'	ΓRA	TION OF TEXTI	LE DEPARTMEN	T								
Dep	artn	nent :	Seric	ulture and W	eavi	ing Department										
Tre	asur	'y	Shille	ong (North)	Γreas	sury										
D.D	0.0. :	:	3800	004 Zonal C	Office	er Of Sericulture S	Shillong									
Mon	th of	f Acco	unt: MAY	7/2024												
Major S Head Ma					ub ub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	ead	IIcau	Head		ead		Semic				(State)		8009	- 7610		(A.G.))
2851 00	0	ļ	(03) District Establishment	0		(01) Salaries		Voted-Sixth- Schedule-Khasi	856	Voucher	57,590	0	0	0	57,590	57,590
			Sericulture)				Total Object I	Head 1 :			2,09,835	0	30,000	0	1,79,835	2,09,835
							Total Sub Hea	ıd:			2,09,835	0	30,000	0	1,79,835	2,09,835
							Total Minor H	Iead 1:			2,09,835	0	30,000	0	1,79,835	2,09,835
							Total Sub Ma	jor Head θ :			2,09,835	0	30,000	0	1,79,835	2,09,835
							Total Major H	lead 2851:			2,09,835	0	30,000	0	1,79,835	2,09,835
							Total of Mont	h :			2,09,835	0	30,000	0	1,79,835	2,09,835
Mon	th of	f Acco	unt: JUN/	2024												
Major S Head Ma					ub ub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	ead	Heau	Heau		ead		Schine				(State)		8009	- 7610	_	(A.G.))
2851 00	0		(03) District Establishment	0		(01) Salaries		Voted-Sixth- Schedule-Khasi	1076	Voucher	1,22,613	0	30,000	0	92,613	1,22,613
			Sericulture)					Voted-Sixth- Schedule-Khasi	1081	Voucher	57,590	0	0	0	57,590	57,590
							Total Object I	Head 1:			1,80,203	0	30,000	0	1,50,203	1,80,203
							Total Sub Hea	ıd:			1,80,203	0	30,000	0	1,50,203	1,80,203
							Total Minor H	Iead 1:			1,80,203	0	30,000	0	1,50,203	1,80,203
							Total Sub Ma	jor Head θ :			1,80,203	0	30,000	0	1,50,203	1,80,203

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

Up to Accounting Month June of Financial Year 2024-2025

Page No.

31

Demand:	53 ADMI	NISTRATION OF TEXTIL	LE DEPARTMEN	ΙΤ								
Department :	Sericulture a	nd Weaving Department										
Treasury	Shillong (No	rth) Treasury										
D.D.O. :	3800004 Zor	nal Officer Of Sericulture Sl	nillong									
Month of Accou	int: JUN/2024											
Major Sub Minor Head Major Head		Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head Major Head	neau	Head	Schille				(State)	·	8009	- 7610	•	(A.G.))
2851			Total Major H	Head 2851:			1,80,203	0	30,000	0	1,50,203	1,80,203
			Total of Mont	h :			1,80,203	0	30,000	0	1,50,203	1,80,203
			Total of DDO	<i>3800004</i> :			5,79,409	0	90,000	0	4,89,409	5,79,409
Reconciliation	Portion											
Internal Adjustn	nent of A.G. Office	:										
			DDO wis	se Total (Original	+Reconcil:	ation+IA) :						5,79,409
Summary of DD	O wise expenditu	<u>re</u>										
2851 00 1	(03) District Esta	ablishment (Sericulture)	0 (01) Salaries	Voted	l-Sixth-Schedule-K	hasi					5,79,409
												5,79,409
. 1												

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

Up to Accounting Month June of Financial Year 2024-2025

Page No. Run Date: 23/07/2024

32

Dema	nd:	53 ADMI	NISTRA	ATION OF TEXT	ILE DEPARTMEN	ΙΤ								
Depart	tment :	Sericulture an	d Weav	ring Department										
Treasu	ıry	Shillong (Nor	th) Trea	asury										
D.D.O.	.:	3800005 Ser	iculture	Research Officer l	East Khasi Hills Sl	hillong								
Month	of Accou	int: APR/2024												
Aajor Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
Head		IIcuu	Head		Semie				(State)		8009	- 7610		(A.G.)
2851 00		06) Mulberry Farm And Extension Centre	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1396	Voucher	1,10,029	0	10,000	0	1,00,029	1,10,029
						Voted-Sixth- Schedule-Khasi	1409	Voucher	62,446	0	0	0	62,446	62,446
						Voted-Sixth- Schedule-Khasi	1417	Voucher	15,898	0	0	0	15,898	15,898
						Voted-Sixth- Schedule-Khasi	2045	Voucher	5,624	0	0	0	5,624	5,624
						Voted-Sixth- Schedule-Khasi	2047	Voucher	3,129	0	0	0	3,129	3,129
						Voted-Sixth- Schedule-Khasi	2052	Voucher	1,392	0	0	0	1,392	1,392
					Total Object 1	Head 1:			1,98,518	0	10,000	0	1,88,518	1,98,518
					Total Sub Hea	ad:			1,98,518	0	10,000	0	1,88,518	1,98,518
		15) Mulberry Nursery- Cum-Chowki Rearing	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1410	Voucher	64,226	0	10,000	0	54,226	64,226
		Centres				Voted-Sixth- Schedule-Khasi	2050	Voucher	3,176	0	0	0	3,176	3,176
						Voted-Sixth- Schedule-Khasi	2053	Voucher	988	0	0	0	988	988
					Total Object l	Head 1 :			68,390	0	10,000	0	58,390	68,390
					Total Sub Hea	ad:			68,390	0	10,000	0	58,390	68,390
					Total Minor I	Head 107:			2,66,908	0	20,000	0	2,46,908	2,66,908
					Total Sub Ma	jor Head θ :			2,66,908	0	20,000	0	2,46,908	2,66,908
					Total Major H	Head 2851:			2,66,908	0	20,000	0	2,46,908	2,66,908

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

Up to Accounting Month June of Financial Year 2024-2025

Page No.
Run Date :

33

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Demand:	53 ADMIN	NISTR	ATION OF TEXTI	LE DEPARTMEN	T								
Department	Sericulture and	l Weav	ving Department										
Treasury	Shillong (Nort	h) Trea	asury										
D.D.O. :	3800005 Serie	culture	Research Officer I	East Khasi Hills Sl	hillong								
Month of Acco	ount: APR/2024												
Major Sub Mino	r Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type		Deduction	Deduction		Net Amount	Gross
Head Major Head		Sub		Schme			• •	Amount (State)	by DDO	(as per A.C		(as per SOP)	Amount (A.G.))
Head		Head						(State)		8009	- 7610		(A.G.))
				Total of Mont	h :			2,66,908	0	20,000	0	2,46,908	2,66,908
Month of Acco	ount: MAY/2024												
Major Sub Mino Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
Head	i iicau	Head		Semile				(State)		8009	- 7610		(A.G.))
2851 00 107	(06) Mulberry Farm And Extension Centre	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	824	Voucher	1,10,029	0	10,000	0	1,00,029	1,10,029
					Voted-Sixth- Schedule-Khasi	827	Voucher	13,094	0	0	0	13,094	13,094
					Voted-Sixth- Schedule-Khasi	828	Voucher	65,252	0	0	0	65,252	65,252
					Voted-Sixth- Schedule-Khasi	844	Voucher	1,933	0	0	0	1,933	1,933
				Total Object l	Head 1:			1,90,308	0	10,000	0	1,80,308	1,90,308
				Total Sub Hea	nd:			1,90,308	0	10,000	0	1,80,308	1,90,308
	(15) Mulberry Nursery- Cum-Chowki Rearing	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	843	Voucher	64,226	0	10,000	0	54,226	64,226
	Centres			Total Object l	Head 1:			64,226	0	10,000	0	54,226	64,226
			02. Wages		Voted-Sixth- Schedule-Khasi	2140	Voucher	34,974	0	0	0	34,974	34,974
				Total Object l	Head 2 :			34,974	0	0	0	34,974	34,974
				Total Sub Hea	nd:			99,200	0	10,000	0	89,200	99,200
				Total Minor I	Head 107 :			2,89,508	0	20,000	0	2,69,508	2,89,508

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

Up to Accounting Month June of Financial Year 2024-2025

Page No.

34

Deman	id: 53 ADM	NISTRA	TION OF TEXTI	LE DEPARTMEN	T								
Departn	ment : Sericulture a	nd Weavi	ing Department										
Treasur	ry Shillong (No	rth) Treas	sury										
	: 3800005 Se	iculture l	Research Officer F	East Khasi Hills Sh	nillong								
	f Account: MAY/2024												
		~ -		~				Gross	Deduction	Deduction A	mount	Net Amount	Gross
	Minor Sub Head Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	by DDO	(as per A.G.		(as per SOP)	Amount
Head		Head		Semile				(State)		8009	- 7610		(A.G.))
2851 00				Total Sub Maj	jor Head θ :			2,89,508	0	20,000	0	2,69,508	2,89,508
				Total Major H	Iead 2851:			2,89,508	0	20,000	0	2,69,508	2,89,508
				Total of Mont	h :			2,89,508	0	20,000	0	2,69,508	2,89,508
Month of	f Account: JUN/2024												
	Minor Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction A		Net Amount	Gross
Head Major Head	Head Head	Sub Head		Schme				Amount (State)	by DDO	(as per A.G. 8009	- 7610	(as per SOP)	Amount (A.G.))
2851 00	107 (06) Mulberry Farm And Extension Centre	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1078	Voucher	1,10,029	0	10,000	0	1,00,029	1,10,029
					Voted-Sixth- Schedule-Khasi	1110	Voucher	36,260	0	0	0	36,260	36,260
					Voted-Sixth- Schedule-Khasi	1111	Voucher	934	0	0	0	934	934
					Voted-Sixth- Schedule-Khasi	1575	Voucher	27,121	0	0	0	27,121	27,121
				Total Object I	Head 1:			1,74,344	0	10,000	0	1,64,344	1,74,344
				Total Sub Hea	nd:			1,74,344	0	10,000	0	1,64,344	1,74,344
	(15) Mulberry Nursery- Cum-Chowki Rearing	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1107	Voucher	64,226	0	10,000	0	54,226	64,226
	Centres				Voted-Sixth- Schedule-Khasi	1109	Voucher	24,839	0	0	0	24,839	24,839
				Total Object I	Head 1:			89,065	0	10,000	0	79,065	89,065
			02. Wages		Voted-Sixth- Schedule-Khasi	1434	Voucher	49,446	0	0	0	49,446	49,446

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

Up to Accounting Month June of Financial Year 2024-2025

Page No.

35

Demand: 53 ADMINISTRATION OF TEXTILE	E DEPARTMENT					
Department: Sericulture and Weaving Department						
Treasury Shillong (North) Treasury						
D.D.O.: 3800005 Sericulture Research Officer East	st Khasi Hills Shillong					
Month of Account: JUN/2024						
Major Sub Minor Sub Sub Object Head	Categorised Plan/Non-Plan T	.v. No. Type	Deduction	Deduction Amount	Net Amount	Gross
Head Major Head Head Sub	Schme	Amount (State)	by DDO	(as per A.G. A&E)	(as per SOP)	Amount (A.G.))
Head Head		(State)		8009 - 7610		(11.3.))
2851 00 107 (15) Mulberry Nursery- 0 02. Wages	Total Object Head 2:	49,446	0	0 0	49,446	49,446
Cum-Chowki Rearing Centres	Total Sub Head:	1,38,511	0	10,000 0	1,28,511	1,38,511
	Total Minor Head 107:	3,12,855	0	20,000 0	2,92,855	3,12,855
	Total Sub Major Head θ :	3,12,855	0	20,000 0	2,92,855	3,12,855
	Total Major Head 2851:	3,12,855	0	20,000 0	2,92,855	3,12,855
	Total of Month:	3,12,855	0	20,000 0	2,92,855	3,12,855
	Total of DDO 3800005:	8,69,271	0	60,000 0	8,09,271	8,69,271
Reconciliation Portion						
Internal Adjustment of A.G. Office:						
	DDO wise Total (Original +R	econcilation+IA) :				8,69,271
Summary of DDO wise expenditure		·				
2851 00 107 (06) Mulberry Farm And Extension Centre	0 (01) Salaries	Voted-Sixth-Schedule-Khasi				5,63,170
2851 00 107 (15) Mulberry Nursery-Cum-Chowki Rearin Centres	ng 0 (01) Salaries	Voted-Sixth-Schedule-Khasi				2,21,681
2851 00 107 (15) Mulberry Nursery-Cum-Chowki Rearin Centres	ng 0 02. Wages	Voted-Sixth-Schedule-Khasi				84,420
						8,69,271

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

Up to Accounting Month June of Financial Year 2024-2025

Page No.

36

Dema	and:	53 ADMI	NISTRA	ATION OF TEXTI	LE DEPARTMEN	Т								
Depar	tment :	Sericulture and Weaving Department												
Treas	ury	Jowai Treasur	·y											
D.D. 0). :	3800001 Dis	trict Har	ndloom Officer Ja	intia Hills District	Jowai								
Month	of Acco	ount: APR/2024												
Major Sub Head Majo			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
Hea											8009	- 7610		(A.G.))
2851 00		(02) District Establishment (Handloom)	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	596	Voucher	1,21,900	0	8,000	0	1,13,900	1,21,900
						Voted-Sixth- Schedule-Jaintia	638	Voucher	91,791	0	19,000	0	72,791	91,791
						Voted-Sixth- Schedule-Jaintia	900	Voucher	6,400	0	0	0	6,400	6,400
						Voted-Sixth- Schedule-Jaintia	903	Voucher	4,520	0	0	0	4,520	4,520
					Total Object I	Head 1:			2,24,611	0	27,000	0	1,97,611	2,24,611
					Total Sub Head:				2,24,611	0	27,000	0	1,97,611	2,24,611
					Total Minor H	Head 1:			2,24,611	0	27,000	0	1,97,611	2,24,611
		(03) Sub-Divisional And 0 Rural Establishment		(01) Salaries		Voted-Sixth- Schedule-Jaintia	637	Voucher	4,26,131	0	88,000	4,400	3,33,731	4,26,131
						Voted-Sixth- Schedule-Jaintia	904	Voucher	21,296	0	0	0	21,296	21,296
					Total Object I	Head 1:			4,47,427	0	88,000	4,400	3,55,027	4,47,427
					Total Sub Hea	nd:			4,47,427	0	88,000	4,400	3,55,027	4,47,427
		(04) Handloom Institution/Production	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	597	Voucher	4,65,290	0	48,000	2,200	4,15,090	4,65,290
		Centres				Voted-Sixth- Schedule-Jaintia	905	Voucher	23,256	0	0	0	23,256	23,256
					Total Object I	Head 1 :			4,88,546	0	48,000	2,200	4,38,346	4,88,546
					Total Sub Hea	nd:			4,88,546	0	48,000	2,200	4,38,346	4,88,546
		(05) Weavers Extension Service Centre	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	635	Voucher	2,07,808	0	22,000	2,200	1,83,608	2,07,808

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

Up to Accounting Month June of Financial Year 2024-2025

Page No.

37

]	Dema	nd:	53 ADMI	NISTR A	ATION OF TEXTI	LE DEPARTMEN	ΙΤ								
I	Depart	ment:	Sericulture an	d Weav	ing Department										
7	Γreasu	ıry	Jowai Treasur	у											
i	D.D.O.	. :	3800001 Dist	trict Ha	ndloom Officer Ja	intia Hills District	Jowai								
M	onth o	of Accou	nt: APR/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
Heau	Head		Heau	Head		Schine				(State)		8009	- 7610		(A.G.)
2851	00	1 1	05) Weavers Extension ervice Centre	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	906	Voucher	10,608	0	0	0	10,608	10,608
						Total Object l	Head 1:			2,18,416	0	22,000	2,200	1,94,216	2,18,416
		Ì				Total Sub Hea	ad:			2,18,416	0	22,000	2,200	1,94,216	2,18,416
			07) Handloom Demonstration Cum-	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	632	Voucher	1,23,234	0	0	0	1,23,234	1,23,234
		P	roduction Centres				Voted-Sixth- Schedule-Jaintia	907	Voucher	6,224	0	0	0	6,224	6,224
						Total Object l	Head 1:			1,29,458	0	0	0	1,29,458	1,29,458
						Total Sub Hea	ad:			1,29,458	0	0	0	1,29,458	1,29,458
						Total Minor I	Head 103:			12,83,847	0	1,58,000	8,800	11,17,047	12,83,847
						Total Sub Ma	jor Head θ :			15,08,458	0	1,85,000	8,800	13,14,658	15,08,458
						Total Major H	Head 2851:			15,08,458	0	1,85,000	8,800	13,14,658	15,08,458
						Total of Mont	h :			15,08,458	0	1,85,000	8,800	13,14,658	15,08,458
М	onth o	of Accou	nt: MAY/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
IIcau	Head		11044	Head		Semme				(State)		8009	- 7610		(A.G.)
2851	00	l le	02) District stablishment	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	436	Voucher	63,234	0	19,000	0	44,234	63,234
			Handloom)				Voted-Sixth- Schedule-Jaintia	438	Voucher	25,702	0	0	0	25,702	25,702

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

Page No. **Run Date:**

Up to Accounting N	onth June of Financial Year 2024-2025	Run Date :	23/07/2024
Demand:	53 ADMINISTRATION OF TEXTILE DEPARTMENT		
Department:	Sericulture and Weaving Department		
Treasury	Jowai Treasury		
D.D.O. :	3800001 District Handloom Officer Jaintia Hills District Jowai		
Month of Account:	MAY/2024		
Major Sub Minor Su Head Major Head He	Sub Object Head Categorised Plan/Non-Plan 1.v. No. Type		Amount Gross er SOP) Amount (A.G.))

Head Major Head	Head	Sub	•	Schme			Amount	by DDO	(as per A.G	6. A&E)	(as per SOP)	Amount		
	Head			Head					(State)		8009	- 7610		(A.G.))
2851	00		(02) District Establishment	0	(01) Salaries	Voted-Sixth- Schedule-Jaintia	565	Voucher	1,21,900	0	8,000	0	1,13,900	1,21,900
			(Handloom)			Total Object Head 1:			2,10,836	0	27,000	0	1,83,836	2,10,836
						Total Sub Head:			2,10,836	0	27,000	0	1,83,836	2,10,836
						Total Minor Head 1:			2,10,836	0	27,000	0	1,83,836	2,10,836
			(03) Sub-Divisional A Rural Establishment	nd 0	(01) Salaries	Voted-Sixth- Schedule-Jaintia	433	Voucher	4,26,131	0	88,000	4,400	3,33,731	4,26,131
						Total Object Head 1:			4,26,131	0	88,000	4,400	3,33,731	4,26,131
						Total Sub Head:			4,26,131	0	88,000	4,400	3,33,731	4,26,131
		Ĭ1	(04) Handloom Institution/Production	0	(01) Salaries	Voted-Sixth- Schedule-Jaintia	432	Voucher	4,65,290	0	48,000	2,200	4,15,090	4,65,290
			Centres			Total Object Head 1:			4,65,290	0	48,000	2,200	4,15,090	4,65,290
						Total Sub Head:			4,65,290	0	48,000	2,200	4,15,090	4,65,290
			(05) Weavers Extension Service Centre	on 0	(01) Salaries	Voted-Sixth- Schedule-Jaintia	435	Voucher	2,07,808	0	22,000	2,200	1,83,608	2,07,808
						Total Object Head 1:			2,07,808	0	22,000	2,200	1,83,608	2,07,808
						Total Sub Head:			2,07,808	0	22,000	2,200	1,83,608	2,07,808
			(07) Handloom Demonstration Cum-	0	(01) Salaries	Voted-Sixth- Schedule-Jaintia	431	Voucher	1,23,234	0	0	0	1,23,234	1,23,234
			Production Centres			Total Object Head 1:			1,23,234	0	0	0	1,23,234	1,23,234
						Total Sub Head:			1,23,234	0	0	0	1,23,234	1,23,234

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

Up to Accounting Month June of Financial Year 2024-2025

Page No.

Run Date :	23/07/2024

]]	Demar	ıd :	53 ADM	NISTRA	ATION OF TEXTILE	E DEPARTMEN	Т								
Γ)epart	ment :	Sericulture a	nd Weav	ing Department										
7	reasu	ry	Jowai Treasu	ry											
÷).D.O.	•	3800001 Di	strict Ha	ndloom Officer Jaint	ia Hills District	Iowai								
				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			Jowai -								
			nt: MAY/2024							Gross	Deduction	Deduction A	Mount	Net Amount	Gross
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	by DDO	(as per A.G.		(as per SOP)	Amount
	Head		IIcau	Head		Semic				(State)		8009	- 7610		(A.G.))
2851	00	103				Total Minor H	lead 103 :			12,22,463	0	1,58,000	8,800	10,55,663	12,22,463
						Total Sub Maj	jor Head θ :			14,33,299	0	1,85,000	8,800	12,39,499	14,33,299
						Total Major H	lead 2851:			14,33,299	0	1,85,000	8,800	12,39,499	14,33,299
						Total of Mont	h :			14,33,299	0	1,85,000	8,800	12,39,499	14,33,299
M	onth o	of Accoun	nt: JUN/2024												
		Minor	Sub	Cub	014 4 77 1					C	Deduction	Deduction A	\	NT 4 A	C
Treud	-	r Head			Object Head		Plan/Non-Plan	T.V. No.	Type	Gross Amount	by DDO	(as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head	r Head		Sub Head	•	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре						
2851		001 (0		Sub	•		Plan/Non-Plan Voted-Sixth- Schedule-Jaintia	220	Voucher	Amount		(as per A.G.	. A&E)		Amount
2851		001 (0) Es	Head 2) District	Sub Head			Voted-Sixth-			Amount (State)	by DDO	(as per A.G. 8009	- 7610	(as per SOP)	Amount (A.G.))
2851		001 (0) Es	Head 2) District stablishment	Sub Head			Voted-Sixth- Schedule-Jaintia Voted-Sixth- Schedule-Jaintia	220	Voucher	Amount (State) 1,21,900	by DDO	(as per A.G. 8009	- 7610	(as per SOP) 1,13,900	Amount (A.G.))
2851		001 (0) Es	Head 2) District stablishment	Sub Head		Schme	Voted-Sixth- Schedule-Jaintia Voted-Sixth- Schedule-Jaintia	220	Voucher	Amount (State) 1,21,900 91,791	0 0	8,000 8,000	- 7610 0 0	(as per SOP) 1,13,900 72,791	Amount (A.G.)) 1,21,900 91,791
2851		001 (0) Es	Head 2) District stablishment	Sub Head	(01) Salaries	Schme	Voted-Sixth-Schedule-Jaintia Voted-Sixth-Schedule-Jaintia Head 1: Voted-Sixth-Schedule-Jaintia	220 242	Voucher Voucher	Amount (State) 1,21,900 91,791 2,13,691	0 0 0	8,000 8,000 19,000 27,000	. A&E) - 7610 0 0	(as per SOP) 1,13,900 72,791 1,86,691	Amount (A.G.)) 1,21,900 91,791 2,13,691
2851		001 (0) Es	Head 2) District stablishment	Sub Head	(01) Salaries 02. Wages (11) Travel Expenses, Conveyance	Schme Total Object F	Voted-Sixth-Schedule-Jaintia Voted-Sixth-Schedule-Jaintia Head 1: Voted-Sixth-Schedule-Jaintia	220 242	Voucher Voucher	Amount (State) 1,21,900 91,791 2,13,691 1,29,970	0 0 0	8,000 8,000 19,000 27,000	. A&E) - 7610 0 0 0 0	(as per SOP) 1,13,900 72,791 1,86,691 1,29,970	Amount (A.G.)) 1,21,900 91,791 2,13,691 1,29,970
2851		001 (0) Es	Head 2) District stablishment	Sub Head	(01) Salaries 02. Wages (11) Travel Expenses,	Schme Total Object F	Voted-Sixth-Schedule-Jaintia Voted-Sixth-Schedule-Jaintia Head 1: Voted-Sixth-Schedule-Jaintia Head 2: Voted-Sixth-	220 242 1228	Voucher Voucher Voucher	Amount (State) 1,21,900 91,791 2,13,691 1,29,970 1,29,970	0 0 0 0	(as per A.G. 8009 8,000 19,000 27,000 0	. A&E) - 7610 0 0 0 0 0	(as per SOP) 1,13,900 72,791 1,86,691 1,29,970 1,29,970	Amount (A.G.)) 1,21,900 91,791 2,13,691 1,29,970 1,29,970
2851		001 (0) Es	Head 2) District stablishment	Sub Head	(01) Salaries 02. Wages (11) Travel Expenses, Conveyance	Schme Total Object F	Voted-Sixth-Schedule-Jaintia Voted-Sixth-Schedule-Jaintia Head 1: Voted-Sixth-Schedule-Jaintia Head 2: Voted-Sixth-Schedule-Jaintia Voted-Sixth-Schedule-Jaintia	220 242 1228	Voucher Voucher Voucher	Amount (State) 1,21,900 91,791 2,13,691 1,29,970 1,29,970 15,240	0 0 0 0	(as per A.G. 8009 8,000 19,000 27,000 0 0	. A&E) - 7610 0 0 0 0 0 0	(as per SOP) 1,13,900 72,791 1,86,691 1,29,970 1,29,970 15,240	Amount (A.G.)) 1,21,900 91,791 2,13,691 1,29,970 1,29,970 15,240

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

Up to Accounting Month June of Financial Year 2024-2025

Page No.

40

]	Demai	nd:	53 ADMIN	VISTRATION OF TEX	TILE DEPARTMEN	T								
Ι	Depart	tment :	Sericulture and	l Weaving Departmen	t									
1	reasu	ıry	Jowai Treasury	ý										
i).D.O.	.:	3800001 Dist	rict Handloom Officer	Jaintia Hills District	Jowai								
M	onth o	of Acco	ount: JUN/2024											
			r Sub l Head	Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
2044	Head		. 11044	Head	Semme				(State)		8009	- 7610		(A.G.)
851	00	001			Total Minor F	Head 1:			3,74,181	0	27,000	0	3,47,181	3,74,18
		103	(03) Sub-Divisional And Rural Establishment	0 (01) Salaries		Voted-Sixth- Schedule-Jaintia	256	Voucher	4,26,131	0	88,000	4,400	3,33,731	4,26,13
					Total Object 1	Head 1 :			4,26,131	0	88,000	4,400	3,33,731	4,26,13
				02. Wages		Voted-Sixth- Schedule-Jaintia	950	Voucher	51,054	0	0	0	51,054	51,05
					Total Object 1	Head 2:			51,054	0	0	0	51,054	51,05
				(11) Travel Expe Conveyance	nses,	Voted-Sixth- Schedule-Jaintia	1226	Voucher	11,995	0	0	0	11,995	11,99
				Allowances		Voted-Sixth- Schedule-Jaintia	1230	Voucher	18,160	0	0	0	18,160	18,16
					Total Object 1	Head 11:			30,155	0	0	0	30,155	30,15
					Total Sub Hea	ad:			5,07,340	0	88,000	4,400	4,14,940	5,07,34
			Institution/Production	0 (01) Salaries		Voted-Sixth- Schedule-Jaintia	254	Voucher	4,65,290	0	48,000	2,200	4,15,090	4,65,29
			Centres			Voted-Sixth- Schedule-Jaintia	938	Voucher	1,01,600	0	0	0	1,01,600	1,01,60
					Total Object 1	Head 1 :			5,66,890	0	48,000	2,200	5,16,690	5,66,89
				(11) Travel Expe	nses,	Voted-Sixth- Schedule-Jaintia	1227	Voucher	19,780	0	0	0	19,780	19,78
				Allowances	Total Object I	Head 11:			19,780	0	0	0	19,780	19,78
					Total Sub Hea	ad:			5,86,670	0	48,000	2,200	5,36,470	5,86,67
			(05) Weavers Extension Service Centre	0 (01) Salaries		Voted-Sixth- Schedule-Jaintia	244	Voucher	2,07,808	0	22,000	2,200	1,83,608	2,07,80

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

Up to Accounting Month June of Financial Year 2024-2025

Page No.

41

]	Demai	nd:	53 ADMI	NISTRA	ATION OF TEXTILI	E DEPARTMEN	T								
I	Depart	ment :	: Sericulture an	d Weav	ring Department										
7	reasu	rv	Jowai Treasur	·V											
).D.O.				ndloom Officer Jain	tia Hills District	Iowai								
			ount: JUN/2024												
Мајог	Sub	Mino	r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2851	00	103	(05) Weavers Extension	0	(01) Salaries	Total Object F	Head 1:			2,07,808	0	22,000	2,200	1,83,608	2,07,808
		Service Centre		02. Wages		Voted-Sixth- Schedule-Jaintia	855	Voucher	41,808	0	0	0	41,808	41,808	
					Total Object H	Iead 2:			41,808	0	0	0	41,808	41,808	
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Jaintia	849	Voucher	18,610	0	0	0	18,610	18,610
					Allowances		Voted-Sixth- Schedule-Jaintia	852	Voucher	11,715	0	0	0	11,715	11,715
						Total Object H	Head 11 :			30,325	0	0	0	30,325	30,325
						Total Sub Hea	d:			2,79,941	0	22,000	2,200	2,55,741	2,79,941
			Demonstration Cum-	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	243	Voucher	1,23,234	0	0	0	1,23,234	1,23,234
			Production Centres				Voted-Sixth- Schedule-Jaintia	936	Voucher	8,433	0	0	0	8,433	8,433
						Total Object H	Iead 1 :			1,31,667	0	0	0	1,31,667	1,31,667
					02. Wages		Voted-Sixth- Schedule-Jaintia	949	Voucher	42,612	0	0	0	42,612	42,612
						Total Object H	Head 2:			42,612	0	0	0	42,612	42,612
						Total Sub Hea	d:			1,74,279	0	0	0	1,74,279	1,74,279
			(18) Modernisation Of Handloom Industries	0	02. Wages		Voted-Sixth- Schedule-Jaintia	1229	Voucher	93,000	0	0	0	93,000	93,000
						Total Object H	Head 2:			93,000	0	0	0	93,000	93,000
						Total Sub Hea	d :			93,000	0	0	0	93,000	93,000

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

Up to Accounting Month June of Financial Year 2024-2025

Page No.

42

Run Date:

Demand:	53 ADMINISTRATION OF TEXTILE I	DEPARTMEN	T							
Department :	Sericulture and Weaving Department									
Treasury	Jowai Treasury									
D.D.O. :	3800001 District Handloom Officer Jaintia	Hills District	Jowai							
Month of Accoun	nt: JUN/2024									
Major Sub Minor		Categorised	Plan/Non-Plan	T.V. No. Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head Major Head Head	Head Sub Head	Schme			(State)	•	8009	- 7610		(A.G.))
2851 00 103	,	Fotal Minor I	Head 103:		16,41,230	0	1,58,000	8,800	14,74,430	16,41,230
		Fotal Sub Ma	jor Head θ :		20,15,411	0	1,85,000	8,800	18,21,611	20,15,411
		Гotal Major I	Head 2851:		20,15,411	0	1,85,000	8,800	18,21,611	20,15,411
		Fotal of Mont	ch:		20,15,411	0	1,85,000	8,800	18,21,611	20,15,411
		Fotal of DDO	3800001:		49,57,168	0	5,55,000	26,400	43,75,768	49,57,168
Reconciliation .	Portion									
Internal Adjustm	ent of A.G. Office:									
		DDO wis	se Total (Original +	Reconcilation+IA):						49,57,168
Summary of DDC	wise expenditure									
2851 00 1	(02) District Establishment (Handloom)	0 (01	1) Salaries	Voted-Sixth-Schedul	e-Jaintia					6,49,138
2851 00 1	(02) District Establishment (Handloom)	0 02	. Wages	Voted-Sixth-Schedul	e-Jaintia					1,29,970
2851 00 1	(02) District Establishment (Handloom)		l) Travel Expenses, onveyance Allowance	Voted-Sixth-Schedul	e-Jaintia					30,520
2851 00 103	(03) Sub-Divisional And Rural Establishment	0 (01	1) Salaries	Voted-Sixth-Schedul	e-Jaintia					12,99,689
2851 00 103	(03) Sub-Divisional And Rural Establishment	0 02	. Wages	Voted-Sixth-Schedul	e-Jaintia					51,054
2851 00 103	(03) Sub-Divisional And Rural Establishment		l) Travel Expenses, onveyance Allowance	Voted-Sixth-Schedul	e-Jaintia					30,155
	(04) Handloom Institution/Production Centres	s (01	1) Salaries	Voted-Sixth-Schedul	e-Jaintia					
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The Office of the Accountant General (A&E) Meghalaya Shillong

Up to Accounting Month June of Financial Year 2024-2025

Page No.
Run Date :

43

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

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

Up to Accounting Month June of Financial Year 2024-2025

Page No.

44

Demai	nd:	53 ADMI	NISTR <i>A</i>	ATION OF TEXTI	LE DEPARTMEN	T								
Depart	tment :	Sericulture an	nd Weav	ing Department										
Treasu	ıry	Jowai Treasu	ry											
D.D.O.	.:	3800002 Dis	strict Ser	iculture Officer Ja	nintia Hills Jowai									
Month o	of Acco	ount: APR/2024												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
Head		Head	Head		Semile				(State)		8009	- 7610		(A.G.))
2851 00		(03) District Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	612	Voucher	2,80,874	2,000	14,500	0	2,64,374	2,78,874
		(Sericulture)				Voted-Sixth- Schedule-Jaintia	626	Voucher	8,290	0	0	0	8,290	8,290
						Voted-Sixth- Schedule-Jaintia	917	Voucher	15,458	0	0	0	15,458	15,458
					Total Object I	Head 1:			3,04,622	2,000	14,500	0	2,88,122	3,02,622
					Total Sub Hea	ad:			3,04,622	2,000	14,500	0	2,88,122	3,02,622
					Total Minor H	Head 1:			3,04,622	2,000	14,500	0	2,88,122	3,02,622
		(05) Sub-Divisional And Rural Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	604	Voucher	2,80,977	11,000	30,000	0	2,39,977	2,69,977
						Voted-Sixth- Schedule-Jaintia	921	Voucher	15,658	0	0	0	15,658	15,658
					Total Object I	Head 1:			2,96,635	11,000	30,000	0	2,55,635	2,85,635
					Total Sub Hea	ad :			2,96,635	11,000	30,000	0	2,55,635	2,85,635
		(06) Mulberry Farm And 0 Extension Centre	1 0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	617	Voucher	17,91,051	4,000	1,01,500	8,800	16,76,751	17,87,051
						Voted-Sixth- Schedule-Jaintia	628	Voucher	34,794	0	0	0	34,794	34,794
						Voted-Sixth- Schedule-Jaintia	918	Voucher	93,689	0	0	0	93,689	93,689
					Total Object I	Head 1:			19,19,534	4,000	1,01,500	8,800	18,05,234	19,15,534
				_	Total Sub Hea	ad:			19,19,534	4,000	1,01,500	8,800	18,05,234	19,15,534
		(07) Eri Grainages And Concentration Centres	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	607	Voucher	6,34,114	0	46,000	2,200	5,85,914	6,34,114

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

Up to Accounting Month June of Financial Year 2024-2025

Page No.

45

Run Date:

Demar	nd :	53 ADMIN	NISTR <i>A</i>	ATION OF TEXTI	LE DEPARTMEN	T								
Depart	tment :	Sericulture and	d Weav	ing Department										
Treasu	ıry	Jowai Treasur	у											
D.D.O.	.:	3800002 Dist	rict Ser	iculture Officer Ja	aintia Hills Jowai									
Month o	of Accou	int: APR/2024												
Iajor Sub Iead Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Head		IIcau	Head		Semic				(State)		8009	- 7610		(A.G.)
851 00		07) Eri Grainages And Concentration Centres	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	919	Voucher	33,170	0	0	0	33,170	33,170
					Total Object I	Head 1:			6,67,284	0	46,000	2,200	6,19,084	6,67,28
					Total Sub Hea	nd:			6,67,284	0	46,000	2,200	6,19,084	6,67,284
		09) Silk Reeling Centres.	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	601	Voucher	2,06,852	1,000	21,000	2,200	1,82,652	2,05,852
						Voted-Sixth- Schedule-Jaintia	920	Voucher	10,592	0	0	0	10,592	10,592
					Total Object I	Head 1:			2,17,444	1,000	21,000	2,200	1,93,244	2,16,44
					Total Sub Hea	nd:			2,17,444	1,000	21,000	2,200	1,93,244	2,16,44
		10) Regional Foreign Race Seed Station.	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	598	Voucher	6,70,630	2,000	45,000	0	6,23,630	6,68,630
						Voted-Sixth- Schedule-Jaintia	925	Voucher	35,586	0	0	0	35,586	35,586
					Total Object 1	Head 1:			7,06,216	2,000	45,000	0	6,59,216	7,04,210
					Total Sub Hea	nd:			7,06,216	2,000	45,000	0	6,59,216	7,04,210
		11) Regional Oak Tassar And Sub-Station	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	599	Voucher	1,27,206	0	15,000	2,200	1,10,006	1,27,206
						Voted-Sixth- Schedule-Jaintia	629	Voucher	30,570	0	0	0	30,570	30,570
						Voted-Sixth- Schedule-Jaintia	924	Voucher	7,936	0	0	0	7,936	7,936
					Total Object 1	Head 1:			1,65,712	0	15,000	2,200	1,48,512	1,65,712
					Total Sub Hea	nd:			1,65,712	0	15,000	2,200	1,48,512	1,65,712

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

Up to Accounting Month June of Financial Year 2024-2025

Page No.

46

Run Date:

		50 1535	· · · · · · · · · · · · · · · · · · ·	TION OF THE T		· ·								
Den	nand :	53 ADMI	NISTRA	ATION OF TEXT	LE DEPARTMEN	TT								
Depa	artment :	Sericulture ar	nd Weav	ing Department										
Trea	asury	Jowai Treasu	ry											
D.D.	.0.:	3800002 Dis	trict Ser	iculture Officer Ja	aintia Hills Jowai									
Mont	th of Acco	unt: APR/2024												
	ub Minor ajor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
	ead		Head		2011110				(State)		8009	- 7610		(A.G.)
2851 00) 107	(12) Pilot Extention Centres.	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	605	Voucher	43,086	0	0	0	43,086	43,086
						Voted-Sixth- Schedule-Jaintia	625	Voucher	14,515	0	0	0	14,515	14,51
						Voted-Sixth- Schedule-Jaintia	923	Voucher	3,466	0	0	0	3,466	3,460
					Total Object I	Head 1:			61,067	0	0	0	61,067	61,06
					Total Sub Hea	ad:			61,067	0	0	0	61,067	61,06
		(18) Chowki Rearing/Spining Centre	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	608	Voucher	62,088	0	4,500	0	57,588	62,088
						Voted-Sixth- Schedule-Jaintia	623	Voucher	14,515	0	0	0	14,515	14,513
						Voted-Sixth- Schedule-Jaintia	922	Voucher	4,538	0	0	0	4,538	4,538
					Total Object 1	Head 1 :			81,141	0	4,500	0	76,641	81,14
					Total Sub Hea	ad:			81,141	0	4,500	0	76,641	81,14
					Total Minor H	Head 107:			41,15,033	18,000	2,63,000	15,400	38,18,633	40,97,033
					Total Sub Ma	jor Head θ :			44,19,655	20,000	2,77,500	15,400	41,06,755	43,99,65
					Total Major H	Head 2851:			44,19,655	20,000	2,77,500	15,400	41,06,755	43,99,65
					Total of Mont	h :			44,19,655	20,000	2,77,500	15,400	41,06,755	43,99,65
Mont	th of Acco	unt: MAY/2024												
	ub Mino ajor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type			Deduction A (as per A.G			

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

Up to Accounting Month June of Financial Year 2024-2025

Page No.

47

Run Date:

Dema	and:	53 ADMI	NISTRA	ATION OF TEXT	LE DEPARTMEN	Т								
Depai	rtment :	Sericulture an	d Weav	ing Department										
Treas	ury	Jowai Treasur	ry											
D.D.C). :	3800002 Dis	trict Ser	iculture Officer Ja	aintia Hills Jowai									
Month	of Acco	unt: MAY/2024												
Major Sul Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Hea	ıd		Head						(State)		8009	- 7610		(A.G.))
2851 00		(03) District Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	454	Voucher	2,80,874	2,000	22,500	0	2,56,374	2,78,874
		(Sericulture)				Voted-Sixth- Schedule-Jaintia	466	Voucher	18,424	0	0	0	18,424	18,424
						Voted-Sixth- Schedule-Jaintia	476	Voucher	28,557	0	0	0	28,557	28,557
					Total Object I	Head 1:			3,27,855	2,000	22,500	0	3,03,355	3,25,855
					Total Sub Hea	nd:			3,27,855	2,000	22,500	0	3,03,355	3,25,855
					Total Minor H	Iead 1:			3,27,855	2,000	22,500	0	3,03,355	3,25,855
		(05) Sub-Divisional And Rural Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	463	Voucher	2,80,977	11,000	20,000	0	2,49,977	2,69,977
						Voted-Sixth- Schedule-Jaintia	469	Voucher	28,557	0	0	0	28,557	28,557
						Voted-Sixth- Schedule-Jaintia	478	Voucher	25,702	0	0	0	25,702	25,702
					Total Object I	Head 1:			3,35,236	11,000	20,000	0	3,04,236	3,24,236
					Total Sub Hea	nd:			3,35,236	11,000	20,000	0	3,04,236	3,24,236
		(06) Mulberry Farm And Extension Centre	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	451	Voucher	17,91,051	4,000	1,01,500	8,800	16,76,751	17,87,051
						Voted-Sixth- Schedule-Jaintia	467	Voucher	28,271	0	0	0	28,271	28,271
						Voted-Sixth- Schedule-Jaintia	477	Voucher	67,413	0	0	0	67,413	67,413
					Total Object I	Head 1:			18,86,735	4,000	1,01,500	8,800	17,72,435	18,82,735
					Total Sub Hea	nd:			18,86,735	4,000	1,01,500	8,800	17,72,435	18,82,735

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

Up to Accounting Month June of Financial Year 2024-2025

Page No.

48

Run Date:

Der	mand :	53 ADMII	NISTRA	ATION OF TEXT	ILE DEPARTMEN	T								
Dep	artment :	Sericulture an	d Weav	ing Department										
Trea	asury	Jowai Treasur	у											
D.D	.O.:	3800002 Dis	rict Ser	iculture Officer Ja	aintia Hills Jowai									
Mont	th of Acco	ount: MAY/2024												
	ub Mino ajor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	ead		Head						(State)		8009	- 7610		(A.G.)
2851 00	0 107	(07) Eri Grainages And Concentration Centres	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	460	Voucher	6,34,114	0	46,000	2,200	5,85,914	6,34,114
						Voted-Sixth- Schedule-Jaintia	470	Voucher	28,122	0	0	0	28,122	28,122
						Voted-Sixth- Schedule-Jaintia	480	Voucher	25,310	0	0	0	25,310	25,310
					Total Object I	Head 1:			6,87,546	0	46,000	2,200	6,39,346	6,87,546
					Total Sub Hea	ad:			6,87,546	0	46,000	2,200	6,39,346	6,87,546
		(09) Silk Reeling Centres	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	458	Voucher	2,06,852	1,000	21,000	2,200	1,82,652	2,05,852
					Total Object I	Head 1:			2,06,852	1,000	21,000	2,200	1,82,652	2,05,852
					Total Sub Hea	ad:			2,06,852	1,000	21,000	2,200	1,82,652	2,05,852
		(10) Regional Foreign Race Seed Station.	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	461	Voucher	6,70,630	2,000	45,000	0	6,23,630	6,68,630
						Voted-Sixth- Schedule-Jaintia	472	Voucher	28,122	0	0	0	28,122	28,122
						Voted-Sixth- Schedule-Jaintia	482	Voucher	25,310	0	0	0	25,310	25,310
					Total Object I	Head 1:			7,24,062	2,000	45,000	0	6,77,062	7,22,062
					Total Sub Hea				7,24,062	2,000	45,000	0	6,77,062	7,22,062
		(11) Regional Oak Tassar And Sub-Station	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	457	Voucher	1,27,206	0	15,000	2,200	1,10,006	1,27,206
						Voted-Sixth- Schedule-Jaintia	465	Voucher	30,570	0	0	0	30,570	30,570
					Total Object 1	Head 1:			1,57,776	0	15,000	2,200	1,40,576	1,57,776

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

Up to Accounting Month June of Financial Year 2024-2025

Page No. Run Date: 23/07/2024

Demand:	53 ADM	INISTRA	ATION OF TEXTI	ILE DEPARTMEN	T								
Department	: Sericulture a	nd Weav	ving Department										
Treasury	Jowai Treası												
			· · · · · · · · · · · · · · · · · · ·										
D.D.O. :		strict Sei	riculture Officer Ja	aıntıa Hills Jowai									
Month of Acc	ount: MAY/2024												
Major Sub Mind		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gros Amou
Head Major Hea Head	и неаа	Head		Schme				(State)	·	8009	- 7610	,	(A.G.
2851 00 107	(11) Regional Oak Tassa And Sub-Station	ar		Total Sub Hea	nd:			1,57,776	0	15,000	2,200	1,40,576	1,57,77
	(12) Pilot Extention Centres.	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	455	Voucher	43,086	0	0	0	43,086	43,08
					Voted-Sixth- Schedule-Jaintia	474	Voucher	11,794	0	0	0	11,794	11,79
					Voted-Sixth- Schedule-Jaintia	481	Voucher	28,122	0	0	0	28,122	28,12
				Total Object I	Head 1:			83,002	0	0	0	83,002	83,00
				Total Sub Hea	nd:			83,002	0	0	0	83,002	83,00
	(18) Chowki Rearing/Spining Centre	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	453	Voucher	62,088	0	4,500	0	57,588	62,08
					Voted-Sixth- Schedule-Jaintia	473	Voucher	11,794	0	0	0	11,794	11,79
					Voted-Sixth- Schedule-Jaintia	483	Voucher	28,122	0	0	0	28,122	28,12
				Total Object I	Head 1:			1,02,004	0	4,500	0	97,504	1,02,00
				Total Sub Hea	ıd :			1,02,004	0	4,500	0	97,504	1,02,00
				Total Minor H	Iead 107 :			41,83,213	18,000	2,53,000	15,400	38,96,813	41,65,21
				Total Sub Ma	jor Head θ :			45,11,068	20,000	2,75,500	15,400	42,00,168	44,91,06
				Total Major H	Iead 2851:			45,11,068	20,000	2,75,500	15,400	42,00,168	44,91,06
				Total of Mont	h :			45,11,068	20,000	2,75,500	15,400	42,00,168	44,91,06

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

Up to Accounting Month June of Financial Year 2024-2025

Page No.

50

Run Date:

D) emai	nd:	53 ADMI	NISTRA	ATION OF TEXTI	LE DEPARTMEN	Т								
D	epart	ment :	Sericulture an	d Weav	ing Department										
T	reasu	ry	Jowai Treasur	y											
	.D.O.	:	3800002 Dist	trict Ser	iculture Officer Ja	intia Hills Jowai									
Mo	onth o	of Acco	unt: JUN/2024												
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head		11000	Head		Semile				(State)		8009	- 7610		(A.G.))
2851	00		Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	210	Voucher	2,80,874	2,000	22,500	0	2,56,374	2,78,874
			(Sericulture)				Voted-Sixth- Schedule-Jaintia	231	Voucher	7,369	0	0	0	7,369	7,369
							Voted-Sixth- Schedule-Jaintia	879	Voucher	20,267	0	0	0	20,267	20,267
						Total Object I	Head 1:			3,08,510	2,000	22,500	0	2,84,010	3,06,510
						Total Sub Hea	ıd:			3,08,510	2,000	22,500	0	2,84,010	3,06,510
						Total Minor H	Iead 1:			3,08,510	2,000	22,500	0	2,84,010	3,06,510
			(05) Sub-Divisional And Rural Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	228	Voucher	2,80,977	11,000	20,000	0	2,49,977	2,69,977
							Voted-Sixth- Schedule-Jaintia	717	Voucher	29,509	0	0	0	29,509	29,509
						Total Object I	Head 1 :			3,10,486	11,000	20,000	0	2,79,486	2,99,486
						Total Sub Hea	ıd:			3,10,486	11,000	20,000	0	2,79,486	2,99,486
			(06) Mulberry Farm And Extension Centre	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	207	Voucher	17,91,051	4,000	1,01,500	8,800	16,76,751	17,87,051
							Voted-Sixth- Schedule-Jaintia	448	Voucher	32,619	0	0	0	32,619	32,619
							Voted-Sixth- Schedule-Jaintia	885	Voucher	32,619	0	0	0	32,619	32,619
						Total Object F	Head 1:			18,56,289	4,000	1,01,500	8,800	17,41,989	18,52,289
					02. Wages		Voted-Sixth- Schedule-Jaintia	774	Voucher	41,808	0	0	0	41,808	41,808
							Voted-Sixth- Schedule-Jaintia	859	Voucher	1,20,600	0	0	0	1,20,600	1,20,600

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

Up to Accounting Month June of Financial Year 2024-2025

Page No.

51

Demand	: 53 ADM	NISTRA	TION OF TEXT	LE DEPARTMEN	ΙΤ								
Departme	ent : Sericulture a	nd Weav	ing Department										
Treasury	Jowai Treasu	ry											
D.D.O. :	3800002 Di	strict Seri	iculture Officer Ja	nintia Hills Jowai									
Month of A	Account: JUN/2024												
Major Sub M Head Major H		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	11044	Head		Semile				(State)		8009	- 7610		(A.G.))
2851 00 10		0	02. Wages	Total Object 1	Head 2:			1,62,408	0	0	0	1,62,408	1,62,408
	Extension Centre			Total Sub Hea	ad:			20,18,697	4,000	1,01,500	8,800	19,04,397	20,14,697
	(07) Eri Grainages And Concentration Centres	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	211	Voucher	6,34,114	0	46,000	2,200	5,85,914	6,34,114
					Voted-Sixth- Schedule-Jaintia	719	Voucher	29,059	0	0	0	29,059	29,059
				Total Object l	Head 1:			6,63,173	0	46,000	2,200	6,14,973	6,63,173
			02. Wages		Voted-Sixth- Schedule-Jaintia	860	Voucher	1,25,424	0	0	0	1,25,424	1,25,424
					Voted-Sixth- Schedule-Jaintia	941	Voucher	1,00,500	0	0	0	1,00,500	1,00,500
					Voted-Sixth- Schedule-Jaintia	945	Voucher	50,250	0	0	0	50,250	50,250
					Voted-Sixth- Schedule-Jaintia	946	Voucher	66,330	0	0	0	66,330	66,330
				Total Object l	Head 2:			3,42,504	0	0	0	3,42,504	3,42,504
				Total Sub Hea	ad:			10,05,677	0	46,000	2,200	9,57,477	10,05,677
	(09) Silk Reeling Centre	s. 0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	225	Voucher	2,06,852	1,000	21,000	2,200	1,82,652	2,05,852
				Total Object l	Head 1 :			2,06,852	1,000	21,000	2,200	1,82,652	2,05,852
			02. Wages		Voted-Sixth- Schedule-Jaintia	1079	Voucher	1,00,902	0	0	0	1,00,902	1,00,902
				Total Object 1	Head 2:			1,00,902	0	0	0	1,00,902	1,00,902
				Total Sub Hea	ad:			3,07,754	1,000	21,000	2,200	2,83,554	3,06,754
	(10) Regional Foreign	0	(01) Salaries		Voted-Sixth-	217							

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

Up to Accounting Month June of Financial Year 2024-2025

Page No.

52

Run Date:

De	emand	:	53 ADMI	NISTRA	ATION OF TEXTI	LE DEPARTMEN	T								
De	partm	ent :	Sericulture ar	d Weav	ing Department										
Tre	easury		Jowai Treasur	ry											
	0.0.:			trict Seri	iculture Officer Ja	aintia Hills Jowai									
Mor	nth of A	Accour	nt: JUN/2024								D 1 4	D 1 4	•	N. A. A.	
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head	Teau	IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.)
2851	00 10	07 (10 Ra	0) Regional Foreign ace Seed Station.	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	217	Voucher	6,70,630	2,000	45,000	0	6,23,630	6,68,630
							Voted-Sixth- Schedule-Jaintia	720	Voucher	29,059	0	0	0	29,059	29,059
						Total Object I	Head 1:			6,99,689	2,000	45,000	0	6,52,689	6,97,689
					02. Wages		Voted-Sixth- Schedule-Jaintia	861	Voucher	1,24,620	0	0	0	1,24,620	1,24,620
							Voted-Sixth- Schedule-Jaintia	887	Voucher	1,09,344	0	0	0	1,09,344	1,09,344
						Total Object I	Head 2:			2,33,964	0	0	0	2,33,964	2,33,964
						Total Sub Hea	nd:			9,33,653	2,000	45,000	0	8,86,653	9,31,653
			1) Regional Oak Tassar nd Sub-Station	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	224	Voucher	1,27,206	0	15,000	2,200	1,10,006	1,27,206
							Voted-Sixth- Schedule-Jaintia	229	Voucher	30,570	0	0	0	30,570	30,570
						Total Object I	Head 1:			1,57,776	0	15,000	2,200	1,40,576	1,57,776
						Total Sub Hea	nd:			1,57,776	0	15,000	2,200	1,40,576	1,57,776
		1.	2) Pilot Extention entres.	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	213	Voucher	43,086	0	0	0	43,086	43,086
							Voted-Sixth- Schedule-Jaintia	239	Voucher	13,607	0	0	0	13,607	13,607
							Voted-Sixth- Schedule-Jaintia	881	Voucher	13,607	0	0	0	13,607	13,607
						Total Object I	Head 1:			70,300	0	0	0	70,300	70,300
					02. Wages	-	Voted-Sixth- Schedule-Jaintia	1080	Voucher	43,416	0	0	0	43,416	43,416

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

Up to Accounting Month June of Financial Year 2024-2025

Page No.

53

Run Date:

De	mand:	53 ADM	INISTRA	ATION OF TEXT	ILE DEPARTMEN	ΙΤ								
Dep	partment	: Sericulture a	ınd Weav	ing Department										
Tre	easury	Jowai Treas	ury											
D.D	0.0. :	3800002 D	strict Ser	iculture Officer Ja	aintia Hills Jowai									
Mon	th of Acc	ount: JUN/2024												
	Sub Mindajor Hea		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	lead	u IIcuu	Head		Semic				(State)		8009	- 7610		(A.G.))
2851 0	0 107	(12) Pilot Extention Centres.	0	02. Wages		Voted-Sixth- Schedule-Jaintia	947	Voucher	1,17,384	0	0	0	1,17,384	1,17,384
						Voted-Sixth- Schedule-Jaintia	948	Voucher	60,300	0	0	0	60,300	60,300
					Total Object 1	Head 2:			2,21,100	0	0	0	2,21,100	2,21,100
					Total Sub Hea	ad:			2,91,400	0	0	0	2,91,400	2,91,400
		(18) Chowki Rearing/Spining Centre	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	208	Voucher	62,088	0	4,500	0	57,588	62,088
						Voted-Sixth- Schedule-Jaintia	246	Voucher	13,607	0	0	0	13,607	13,607
						Voted-Sixth- Schedule-Jaintia	883	Voucher	13,607	0	0	0	13,607	13,607
					Total Object 1	Head 1:			89,302	0	4,500	0	84,802	89,302
				02. Wages		Voted-Sixth- Schedule-Jaintia	857	Voucher	62,310	0	0	0	62,310	62,310
						Voted-Sixth- Schedule-Jaintia	862	Voucher	70,350	0	0	0	70,350	70,350
						Voted-Sixth- Schedule-Jaintia	863	Voucher	62,310		0	0	62,310	62,310
						Voted-Sixth- Schedule-Jaintia	943	Voucher	1,20,600	0	0	0	1,20,600	1,20,600
					Total Object l	Head 2:			3,15,570	0	0	0	3,15,570	3,15,570
					Total Sub Hea	ad:			4,04,872	0	4,500	0	4,00,372	4,04,872
					Total Minor I	Head 107:			54,30,315	18,000	2,53,000	15,400	51,43,915	54,12,315
					Total Sub Ma	jor Head 0 :			57,38,825	20,000	2,75,500	15,400	54,27,925	57,18,825

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

Up to Accounting Month June of Financial Year 2024-2025

Page No. Run Date: 23/07/2024

Demand: 53 ADMI	NISTRATION OF TEXTILE D	DEPARTMEN	Γ							
Department : Sericulture ar	nd Weaving Department									
Treasury Jowai Treasu	ry									
D.D.O.: 3800002 Dis	trict Sericulture Officer Jaintia	Hills Jowai								
Month of Account: JUN/2024										
Major Sub Minor Sub	· ·	Categorised Schme	Plan/Non-Plan	T.V. No. Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head Major Head Head Head	Sub Head	Schille			(State)	·	8009	- 7610	, ,	(A.G.))
2851	Т	otal Major H	ead 2851:		57,38,825	20,000	2,75,500	15,400	54,27,925	57,18,825
	T	otal of Montl	ı :		57,38,825	20,000	2,75,500	15,400	54,27,925	57,18,825
	Т	otal of DDO	<i>3800002</i> :		1,46,69,548	60,000	8,28,500	46,200	1,37,34,848	1,46,09,548
Reconciliation Portion										
Internal Adjustment of A.G. Office	:									
Summary of DDO wise expenditu	<u>re</u> _	DDO wise	e Total (Original	+Reconcilation+IA):						1,46,09,548
2851 00 1 (03) District Esta	blishment (Sericulture)	0 (01)) Salaries	Voted-Sixth-Schedu	le-Jaintia					9,34,987
2851 00 107 (05) Sub-Division	nal And Rural Establishment	0 (01)) Salaries	Voted-Sixth-Schedu	le-Jaintia					9,09,357
2851 00 107 (06) Mulberry Fa	arm And Extension Centre	0 (01)) Salaries	Voted-Sixth-Schedu	le-Jaintia					56,50,558
2851 00 107 (06) Mulberry Fa	arm And Extension Centre	0 02.	Wages	Voted-Sixth-Schedu	le-Jaintia					1,62,408
2851 00 107 (07) Eri Grainag	es And Concentration Centres	s 0 (01)) Salaries	Voted-Sixth-Schedu	le-Jaintia					20,18,003
2851 00 107 (07) Eri Grainag	es And Concentration Centres	s 0 02.	Wages	Voted-Sixth-Schedu	le-Jaintia					3,42,504
2851 00 107 (09) Silk Reeling	Centres.	0 (01)) Salaries	Voted-Sixth-Schedu	le-Jaintia					6,28,148
2851 00 107 (09) Silk Reeling	Centres.	0 02.	Wages	Voted-Sixth-Schedu	le-Jaintia					1,00,902
(10) Regional Fo	reign Race Seed Station.	(01)) Salaries	Voted-Sixth-Schedu	le-Jaintia					

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

Up to Accounting Month June of Financial Year 2024-2025

Page No.

55

Run Date:

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

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

Up to Accounting Month June of Financial Year 2024-2025

Page No.

56

Dema	nd :	53 ADMIN	NISTR	ATION OF TEXT	ILE DEPARTMEN	Т								
Depart	tment :	Sericulture and	d Weav	ving Department										
Treasu	ıry	Jowai Treasur	у											
D.D.O	.:	3800003 Prin	cipal S	ericulture Training	Institute Ummulo	ng (Vsi)								
Month	of Acco	ount: APR/2024												
Iajor Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Head			Head		v				(State)		8009	- 7610		(A.G.)
2851 00	003	(02) Training And Study Tour (Sericulture)	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	595	Voucher	1,09,292	0	10,000	0	99,292	1,09,292
						Voted-Sixth- Schedule-Jaintia	615	Voucher	4,58,994	2,000	46,000	6,600	4,04,394	4,56,994
						Voted-Sixth- Schedule-Jaintia	620	Voucher	81,146	0	20,000	0	61,146	81,146
						Voted-Sixth- Schedule-Jaintia	902	Voucher	5,464	0	0	0	5,464	5,464
						Voted-Sixth- Schedule-Jaintia	914	Voucher	24,792	0	0	0	24,792	24,792
						Voted-Sixth- Schedule-Jaintia	916	Voucher	4,176	0	0	0	4,176	4,176
						Voted-Sixth- Schedule-Jaintia	929	Voucher	27,216	0	0	0	27,216	27,216
					Total Object I	Head 1 :			7,11,080	2,000	76,000	6,600	6,26,480	7,09,080
					Total Sub Hea	ıd:			7,11,080	2,000	76,000	6,600	6,26,480	7,09,080
					Total Minor H	Iead 3:			7,11,080	2,000	76,000	6,600	6,26,480	7,09,080
		(10) Regional Foreign Race Seed Station.	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	610	Voucher	65,760	1,000	9,000	0	55,760	64,760
						Voted-Sixth- Schedule-Jaintia	915	Voucher	3,360	0	0	0	3,360	3,360
					Total Object I	Head 1 :			69,120	1,000	9,000	0	59,120	68,120
					Total Sub Hea	ıd:			69,120	1,000	9,000	0	59,120	68,120
					Total Minor H	Iead 107 :			69,120	1,000	9,000	0	59,120	68,120
					Total Sub Ma	jor Head θ :			7,80,200	3,000	85,000	6,600	6,85,600	7,77,200

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

Up to Accounting Month June of Financial Year 2024-2025

Page No.

57

Dem	and:	53 ADMIN	NISTR A	ATION OF TEXTI	LE DEPARTMEN	Т								
Depa	rtment	: Sericulture and	l Weav	ring Department										
Treas	sury	Jowai Treasur	y											
 D.D.0	D. :	3800003 Prin	cipal S	ericulture Training	Institute Ummulo	ng (Vsi)								
Month	of Acc	count: APR/2024												
Major Su Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
Hea			Head						(State)		8009	- 7610		(A.G.))
2851					Total Major H	Iead 2851:			7,80,200	3,000	85,000	6,600	6,85,600	7,77,200
					Total of Mont	h :			7,80,200	3,000	85,000	6,600	6,85,600	7,77,200
Month	of Acc	count: MAY/2024												
Major Su Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Hea			Head						(State)		8009	- 7610		(A.G.))
2851 00	003	(02) Training And Study Tour (Sericulture)	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	427	Voucher	1,09,292	0	10,000	0	99,292	1,09,292
						Voted-Sixth- Schedule-Jaintia	447	Voucher	3,66,837	2,000	42,000	6,600	3,16,237	3,64,837
						Voted-Sixth- Schedule-Jaintia	450	Voucher	81,146	0	10,000	0	71,146	81,146
						Voted-Sixth- Schedule-Jaintia	937	Voucher	27,185	0	0	0	27,185	27,185
					Total Object I	Head 1:			5,84,460	2,000	62,000	6,600	5,13,860	5,82,460
					Total Sub Hea	ıd:			5,84,460	2,000	62,000	6,600	5,13,860	5,82,460
					Total Minor H	Iead 3:			5,84,460	2,000	62,000	6,600	5,13,860	5,82,460
	107	(10) Regional Foreign Race Seed Station.	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	448	Voucher	65,760	1,000	19,000	0	45,760	64,760
					Total Object I	Head 1:			65,760	1,000	19,000	0	45,760	64,760
					Total Sub Hea	nd:			65,760	1,000	19,000	0	45,760	64,760
					Total Minor H	Iead 107 :			65,760	1,000	19,000	0	45,760	64,760

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

Up to Accounting Month June of Financial Year 2024-2025

Page No. Run Date: 23/07/2024

Den	man	d:	53 ADMIN	ISTRA	ATION OF TEXTI	LE DEPARTMEN	T								
Dep	artr	ment :	Sericulture and	Weav	ing Department										
Trea	asur	rv	Jowai Treasury	,											
					ericulture Training	Instituta Ilmmula	ong (Vsi)								
				ipai Se			ong (vsi)								
Mont	th of	f Acco	unt: MAY/2024							~					
Major S					Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Ma He	ajor ead		Head	Sub Head		Schme				(State)	2,220	8009	- 7610	(do por 201)	(A.G.))
2851 00	0					Total Sub Ma	jor Head θ :			6,50,220	3,000	81,000	6,600	5,59,620	6,47,220
						Total Major H	Iead 2851:			6,50,220	3,000	81,000	6,600	5,59,620	6,47,220
						Total of Mont	h :			6,50,220	3,000	81,000	6,600	5,59,620	6,47,220
Mont	th of	f Acco	unt: JUN/2024												
Major Si Head Ma				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	ajor ead		пеац	Head		Schille				(State)	·	8009	- 7610	` • <i>′</i>	(A.G.))
2851 00	0		02) Training And Study Γour (Sericulture))	(01) Salaries		Voted-Sixth- Schedule-Jaintia	219	Voucher	1,09,292	0	10,000	0	99,292	1,09,292
							Voted-Sixth- Schedule-Jaintia	248	Voucher	3,66,837	2,000	42,000	6,600	3,16,237	3,64,837
							Voted-Sixth- Schedule-Jaintia	250	Voucher	81,146	0	10,000	0	71,146	81,146
							Voted-Sixth- Schedule-Jaintia	252	Voucher	26,307	0	0	0	26,307	26,307
						Total Object I	Head 1:			5,83,582	2,000	62,000	6,600	5,12,982	5,81,582
					02. Wages		Voted-Sixth- Schedule-Jaintia	939	Voucher	73,164	0	0	0	73,164	73,164
						Total Object I	Head 2:			73,164	0	0	0	73,164	73,164
						Total Sub Hea	nd:			6,56,746	2,000	62,000	6,600	5,86,146	6,54,746
						Total Minor H	Head 3:			6,56,746	2,000	62,000	6,600	5,86,146	6,54,746
			(10) Regional Foreign Race Seed Station.)	(01) Salaries		Voted-Sixth- Schedule-Jaintia	247	Voucher	65,760	1,000	19,000	0	45,760	64,760

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

Up to Accounting Month June of Financial Year 2024-2025

Page No.

59

D	ema	nd:		53 ADMIN	NISTR <i>A</i>	ATION OF TEXTILE	DEPARTN	IENT							
D	epar	tmen	t:	Sericulture and	d Weav	ing Department									
T	reası	ury		Jowai Treasur	y										
Ď	.D.O) . :		3800003 Prin	cipal Se	ericulture Training Ins	stitute Umi	nulong (Vsi)							
Mo	nth	of Ac	cour	nt: JUN/2024											
Major Head I		or Hea			Sub Sub Head	Object Head	Categoris Schme		T.V. No. Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount (A.G.))
	пеа	u 			пеац								- 7010		, , , , ,
2851	00	107)) Regional Foreign ce Seed Station.	0	(01) Salaries	Total Obj	ect Head 1:		65,760	1,000	19,000	0	45,760	64,760
			Ka	ce seed Station.			Total Sub	Head:		65,760	1,000	19,000	0	45,760	64,760
							Total Min	or Head 107 :		65,760	1,000	19,000	0	45,760	64,760
							Total Sub	Major Head θ :		7,22,506	3,000	81,000	6,600	6,31,906	7,19,506
							Total Maj	or Head 2851 :		7,22,506	3,000	81,000	6,600	6,31,906	7,19,506
							Total of M	onth:		7,22,506	3,000	81,000	6,600	6,31,906	7,19,506
D		•1• 4	•	n			Total of D	3800003:		21,52,926	9,000	2,47,000	19,800	18,77,126	21,43,926
				Portion ent of A.G. Office:	,										
Sum	mar_	y of I)DO	wise expenditur	<u>re</u>		DDC	wise Total (Original +	+Reconcilation+IA) :						21,43,926
2851	1 0	0 3	}	(02) Training And	d Study	Tour (Sericulture)	0	(01) Salaries	Voted-Sixth-Sch	edule-Jaintia					18,73,122
285	1 0	0 3	}	(02) Training And	d Study	Tour (Sericulture)	0	02. Wages	Voted-Sixth-Sch	edule-Jaintia					73,164
2851	1 0	0 1	.07	(10) Regional For	eign Ra	ace Seed Station.	0	(01) Salaries	Voted-Sixth-Sch	edule-Jaintia					1,97,640
															21,43,926

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

Up to Accounting Month June of Financial Year 2024-2025

Page No.

60

D	emai	nd:	53 ADMII	NISTR <i>A</i>	ATION OF TEXT	LE DEPARTMEN	T								
De	epart	ment :	Sericulture an	d Weav	ing Department										
Tı	reasu	ıry	Nongstoin Tre	easury											
D.	.D.O.	. :	3800001 Dist	trict Ser	iculture Officer W	Vest Khasi Hills No	ongstoin								
Mo	onth o	of Accou	unt: APR/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head		11000	Head		Semme				(State)		8009	- 7610		(A.G.)
2851	00		(03) District Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	170	Voucher	2,40,750	0	24,800	0	2,15,950	2,40,750
			(Sericulture)				Voted-Sixth- Schedule-Khasi	436	Voucher	12,000	0	0	0	12,000	12,000
						Total Object 1	Head 1:			2,52,750	0	24,800	0	2,27,950	2,52,750
						Total Sub Hea	ıd:			2,52,750	0	24,800	0	2,27,950	2,52,750
						Total Minor F	Head 1:			2,52,750	0	24,800	0	2,27,950	2,52,750
			(06) Mulberry Farm And Extension Centre	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	173	Voucher	4,80,492	0	30,500	0	4,49,992	4,80,492
							Voted-Sixth- Schedule-Khasi	443	Voucher	24,112	0	0	0	24,112	24,112
						Total Object 1	Head 1:			5,04,604	0	30,500	0	4,74,104	5,04,604
						Total Sub Hea	nd:			5,04,604	0	30,500	0	4,74,104	5,04,604
			(07) Eri Grainages And Concentration Centres	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	171	Voucher	3,04,017	0	27,500	0	2,76,517	3,04,017
							Voted-Sixth- Schedule-Khasi	444	Voucher	15,112	0	0	0	15,112	15,112
						Total Object I	Head 1:			3,19,129	0	27,500	0	2,91,629	3,19,129
						Total Sub Hea	nd:			3,19,129	0	27,500	0	2,91,629	3,19,129
			(08) Muga Farm Centres And Block Plantation	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	172	Voucher	4,38,239	0	42,500	0	3,95,739	4,38,239
			Including Tassar				Voted-Sixth- Schedule-Khasi	177	Voucher	1,01,422		0	0	1,01,422	1,01,422
							Voted-Sixth- Schedule-Khasi	445	Voucher	22,504	0	0	0	22,504	22,504

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

Up to Accounting Month June of Financial Year 2024-2025

Page No.

61

Run Date:

Dema	and:	53 ADMIN	NISTRA	ATION OF TEXTI	ILE DEPARTMEN	Т								
Depar	rtment :	Sericulture and	d Weav	ing Department										
Treas	sury	Nongstoin Tre	easury											
D.D.(O.:	3800001 Dist	rict Seri	iculture Officer W	Vest Khasi Hills No	ngstoin								
Month	of Acco	unt: APR/2024												
Major Sul Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Hea			Head		2				(State)		8009	- 7610		(A.G.))
2851 00		(08) Muga Farm Centres And Block Plantation	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	593	Voucher	28,557	0	0	0	28,557	28,557
		Including Tassar			Total Object I	Head 1 :			5,90,722	0	42,500	0	5,48,222	5,90,722
					Total Sub Hea	ıd:			5,90,722	0	42,500	0	5,48,222	5,90,722
		(09) Silk Reeling Centres.	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	176	Voucher	86,007	0	13,500	0	72,507	86,007
						Voted-Sixth- Schedule-Khasi	446	Voucher	4,392	0	0	0	4,392	4,392
					Total Object I	Head 1:			90,399	0	13,500	0	76,899	90,399
					Total Sub Hea	ıd:			90,399	0	13,500	0	76,899	90,399
		(12) Pilot Extention Centres.	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	174	Voucher	1,21,692	0	4,000	0	1,17,692	1,21,692
						Voted-Sixth- Schedule-Khasi	447	Voucher	5,952	0	0	0	5,952	5,952
					Total Object I	Head 1 :			1,27,644	0	4,000	0	1,23,644	1,27,644
					Total Sub Hea	ıd:			1,27,644	0	4,000	0	1,23,644	1,27,644
		(18) Chowki Rearing/Spining Centre	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	169	Voucher	1,74,699	0	0	0	1,74,699	1,74,699
						Voted-Sixth- Schedule-Khasi	448	Voucher	8,664	0	0	0	8,664	8,664
					Total Object I	Head 1:			1,83,363	0	0	0	1,83,363	1,83,363
					Total Sub Hea	id:			1,83,363	0	0	0	1,83,363	1,83,363
					Total Minor H	Iead 107 :			18,15,861	0	1,18,000	0	16,97,861	18,15,861

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

Up to Accounting Month June of Financial Year 2024-2025

Page No.
Run Date :

23/07/2024

]	Demai	nd:	53 ADMII	NISTR A	ATION OF TEXTI	LE DEPARTMEN	T								
Γ	Depart	ment:	Sericulture an	d Weav	ing Department										
T	reasu	ry	Nongstoin Tre	easury											
i).D.O.	:	3800001 Dist	rict Ser	iculture Officer W	est Khasi Hills No	ngstoin								
М	onth o	of Acco	unt: APR/2024												
	Majo	Minor r Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G)	. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head			Head						(23333)		8009	- 7610		(-1, -1,)
2851	00					Total Sub Ma	jor Head θ :			20,68,611	0	1,42,800	0	19,25,811	20,68,611
						Total Major H	Iead 2851:			20,68,611	0	1,42,800	0	19,25,811	20,68,611
						Total of Mont	h :			20,68,611	0	1,42,800	0	19,25,811	20,68,611
M	onth (of Accor	unt: MAY/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2851	00		(03) District Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	44	Voucher	2,40,750	0	24,800	0	2,15,950	2,40,750
			Sericulture)			Total Object I	Head 1:			2,40,750	0	24,800	0	2,15,950	2,40,750
						Total Sub Hea	nd:			2,40,750	0	24,800	0	2,15,950	2,40,750
						Total Minor H	Iead 1:			2,40,750	0	24,800	0	2,15,950	2,40,750
			(06) Mulberry Farm And Extension Centre	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	41	Voucher	4,80,492	0	30,500	0	4,49,992	4,80,492
						Total Object I	Head 1:			4,80,492	0	30,500	0	4,49,992	4,80,492
						Total Sub Hea	ıd:			4,80,492	0	30,500	0	4,49,992	4,80,492
			(07) Eri Grainages And Concentration Centres	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	43	Voucher	3,04,017	0	27,500	0	2,76,517	3,04,017
						Total Object I	Head 1:			3,04,017	0	27,500	0	2,76,517	3,04,017
						Total Sub Hea	nd:			3,04,017	0	27,500	0	2,76,517	3,04,017

Demand:

Department:

Voucher Wise Expenditure Report (for Reconcilation)

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

Up to Accounting Month June of Financial Year 2024-2025

Sericulture and Weaving Department

53 ADMINISTRATION OF TEXTILE DEPARTMENT

Page No.
Run Date:

Run Date :	23/07/2024	

7	Γreas	sury	Nongstoin Trea	sury											
İ	D.D. C	D. :	3800001 Distr	ict Seri	iculture Officer W	est Khasi Hills No	ngstoin								
M	onth	of Acco	unt: MAY/2024												
•		b Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Hea			Head						(State)		8009	- 7610		(A.G.))
2851	00		(08) Muga Farm Centres (And Block Plantation)	(01) Salaries		Voted-Sixth- Schedule-Khasi	320	Voucher	1,06,177	0	0	0	1,06,177	1,06,177
			Including Tassar				Voted-Sixth- Schedule-Khasi	42	Voucher	4,38,239	0	42,500	0	3,95,739	4,38,239
							Voted-Sixth- Schedule-Khasi	47	Voucher	28,124	0	0	0	28,124	28,124
						Total Object I	Iead 1 :			5,72,540	0	42,500	0	5,30,040	5,72,540
						Total Sub Hea	d:			5,72,540	0	42,500	0	5,30,040	5,72,540
			(09) Silk Reeling Centres. ()	(01) Salaries		Voted-Sixth- Schedule-Khasi	39	Voucher	86,007	0	13,500	0	72,507	86,007
						Total Object I	Iead 1 :			86,007	0	13,500	0	72,507	86,007
						Total Sub Hea	d:			86,007	0	13,500	0	72,507	86,007
			(12) Pilot Extention (Centres.)	(01) Salaries		Voted-Sixth- Schedule-Khasi	40	Voucher	1,21,692	0	4,000	0	1,17,692	1,21,692
						Total Object I	Head 1 :			1,21,692	0	4,000	0	1,17,692	1,21,692
						Total Sub Hea	d:			1,21,692	0	4,000	0	1,17,692	1,21,692
			(18) Chowki Rearing/Spining Centre)	(01) Salaries		Voted-Sixth- Schedule-Khasi	45	Voucher	1,74,699	0	0	0	1,74,699	1,74,699
						Total Object I	Head 1:			1,74,699	0	0	0	1,74,699	1,74,699
						Total Sub Hea	d:			1,74,699	0	0	0	1,74,699	1,74,699
						Total Minor H	lead 107 :			17,39,447	0	1,18,000	0	16,21,447	17,39,447
						Total Sub Maj	jor Head θ :			19,80,197	0	1,42,800	0	18,37,397	19,80,197

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

Up to Accounting Month June of Financial Year 2024-2025

Page No. Run Date: 23/07/2024

	ISTRATION OF	TEXTILE DEPARTME) I'D								
Sericulture and		TEXTILE DELYMINE	NT.								
Scriculture and	Weaving Depar	tment									
Nongstoin Trea	asury										
3800001 Distr	ict Sericulture O	fficer West Khasi Hills N	 Jongstoin								
Sub			l Plan/Non-Plan	T.V. No.	Туре					Net Amount	Gross
Head	Sub Head	Schme				(State)	ыу выо			(as per sor)	(A.G.)
		Total Major	Head 2851:			19,80,197	0	1,42,800	0	18,37,397	19,80,19
		Total of Mor	nth :			19,80,197	0	1,42,800	0	18,37,397	19,80,197
nt: JUN/2024											
			l Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amoun
	Head					(State)		8009	- 7610		(A.G.)
stablishment	(01) Salar	es	Voted-Sixth- Schedule-Khasi	304	Voucher	2,40,750	0	24,800	0	2,15,950	2,40,750
Sericulture)		Total Object	Head 1:			2,40,750	0	24,800	0	2,15,950	2,40,750
		Total Sub H	ead :			2,40,750	0	24,800	0	2,15,950	2,40,750
		Total Minor	Head 1:			2,40,750	0	24,800	0	2,15,950	2,40,750
	(01) Salar	es	Voted-Sixth- Schedule-Khasi	370	Voucher	4,80,492	0	30,500	0	4,49,992	4,80,492
		Total Object	Head 1:			4,80,492	0	30,500	0	4,49,992	4,80,492
		Total Sub Ho	ead :			4,80,492	0	30,500	0	4,49,992	4,80,492
	(01) Salar	es	Voted-Sixth- Schedule-Khasi	305	Voucher	3,04,017	0	27,500	0	2,76,517	3,04,017
		Total Object	Head 1:			3,04,017	0	27,500	0	2,76,517	3,04,017
		Total Sub Ho	ead :			3,04,017	0	27,500	0	2,76,517	3,04,017
nd Block Plantation	(01) Salar	es	Voted-Sixth- Schedule-Khasi	306	Voucher	4,38,239	0	42,500	0	3,95,739	4,38,239
	3800001 District nt: MAY/2024 Sub Head nt: JUN/2024 Sub Head 33) District stablishment Sericulture) 06) Mulberry Farm And (and the stablishment Sericulture) 77) Eri Grainages And (concentration Centres)	3800001 District Sericulture Off nt: MAY/2024 Sub Sub Object Head Sub Head The Sub Sub Object Head Sub Head 33) District Stablishment Sericulture) Off) Mulberry Farm And Outlier Sericulture) Off) Eri Grainages And Outlier Outlier Off Salari Oncentration Centres Off) Eri Grainages And Outlier Ou	3800001 District Sericulture Officer West Khasi Hills Mark MAY/2024 Sub Sub Sub Object Head Schme Total Major Total of Montant: JUN/2024 Sub Sub Head Sub Object Head Schme Total Object Head Sub Schme (01) Salaries Total Object Total Sub Head Sub Schme Total Sub Head Sub Sub Schme Total Object Total Sub Head Sub Schme Total Sub Head Sub Head Sub Schme Total Object Total Sub Head Sub Hea	3800001 District Sericulture Officer West Khasi Hills Nongstoin nt: MAY/2024 Sub Sub Head Sub Head Total Major Head 2851: Total of Month: 1UN/2024 Sub Sub Head Sub Head Sub Object Head Sub Head Categorised Plan/Non-Plan Schme Categorised Plan/Non-Plan Schme Object Head Sub Plan/Non-Plan Schme Total Object Head Schme Total Object Head - 1: Total Sub Head: Total Object Head - 1: 3800001 District Sericulture Officer West Khasi Hills Nongstoin nt: MAY/2024 Sub Sub Sub Head Total Major Head 2851: Total of Month: nt: JUN/2024 Sub Sub Object Head Sub Head Sub Head Total of Month: 13) District Stablishment Sericulture) (01) Salaries Voted-Sixth-Schedule-Khasi Sericulture) (01) Salaries Total Minor Head 1: Total Sub Head: Total Object Head 1: Total Sub Head: Total Object Head 1: Total Sub Head: Total Object Head 1: Total Sub Head: Total Object Head 1: Total Sub Head: Total Object Head 1: Total Sub Head: Total Object Head 1: Total Sub Head: Total Object Head 1: Total Sub Head: Total Object Head 1: Total Sub Head: Total Object Head 1: Total Sub Head: Total Object Head 1: Total Object Head 1: Total Sub Head: Total Object Head 1: Total Object Head 1: Total Sub Head: 3800001 District Sericulture Officer West Khasi Hills Nongstoin nt: MAY/2024 Sub	Name	Sub Head Sub Sub Sub Sub Sub Sub Head Sub Sub Sub Head Sub Sub Sub Sub Head Sub Sub Sub Sub Head Sub Sub Sub Head Sub Sabound District Sericulture Officer West Khasi Hills Nongstoin	No. No.	Sa00001 District Sericuture Officer West Khasi Hills Northern May 1/2012 Sub Head Sub Head Schme Head Categorised Schme Plan/Non-Plan T.V. No. Type Roman Side May 1/2002 Sub Head Sub Head Schme Plan/Non-Plan T.V. No. Type Roman Side May 1/2002 Total Major Fernish May 1/2012 Total Major Fernish May 1/2012 Sub Head Sub Plead May 1/2012 Sub Head May 1/201			

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

Up to Accounting Month June of Financial Year 2024-2025

Page No. Run Date: 23/07/2024

Demand:	53 ADM	NISTR	ATION OF TEXTI	LE DEPARTMEN	T								
Departmen	nt : Sericulture a	nd Weav	ving Department										
Treasury	Nongstoin Tr	easury											
	3800001 Dia	strict Se	riculture Officer W	Vest Khasi Hills No	ngstoin								
Month of A	ccount: JUN/2024												
Major Sub Mi Head Major He		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
Head		Head						(State)		8009	- 7610		(A.G.)
2851 00 107	And Block Plantation	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	309	Voucher	1,12,887	0	0	0	1,12,887	1,12,88
	Including Tassar				Voted-Sixth- Schedule-Khasi	479	Voucher	4,199	0	0	0	4,199	4,19
				Total Object 1	Head 1 :			5,55,325	0	42,500	0	5,12,825	5,55,32
				Total Sub Hea	nd:			5,55,325	0	42,500	0	5,12,825	5,55,32
	(09) Silk Reeling Centre	s. 0	(01) Salaries		Voted-Sixth- Schedule-Khasi	308	Voucher	86,007	0	13,500	0	72,507	86,00
				Total Object 1	Head 1:			86,007	0	13,500	0	72,507	86,00
				Total Sub Hea	ıd:			86,007	0	13,500	0	72,507	86,00
	(12) Pilot Extention Centres.	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	307	Voucher	1,21,692	0	4,000	0	1,17,692	1,21,69
				Total Object 1	Head 1:			1,21,692	0	4,000	0	1,17,692	1,21,69
				Total Sub Hea	ıd:			1,21,692	0	4,000	0	1,17,692	1,21,69
	(18) Chowki Rearing/Spining Centre	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	303	Voucher	1,74,699	0	0	0	1,74,699	1,74,69
				Total Object 1	Head 1:			1,74,699	0	0	0	1,74,699	1,74,69
				Total Sub Hea	ıd:			1,74,699	0	0	0	1,74,699	1,74,69
				Total Minor F	Iead 107:			17,22,232	0	1,18,000	0	16,04,232	17,22,23
				Total Sub Ma	jor Head θ :			19,62,982	0	1,42,800	0	18,20,182	19,62,98
				Total Major H	Iead 2851:			19,62,982	0	1,42,800	0	18,20,182	19,62,98

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

Up to Accounting Month June of Financial Year 2024-2025

Page No.

66

De	emand	:	53 ADMIN	NISTRATION OF TEXTILE	DEPART	MENT							
De	partm	ent :	Sericulture and	d Weaving Department									
Tro	easury	,	Nongstoin Tre	easury									
Ď.I	D.O. :		3800001 Dist	trict Sericulture Officer West	Khasi Hill	ls Nongstoin							
Mor	nth of	Accou	nt: JUN/2024										
Major S Head M				Sub Object Head Sub	Categori Schme		T.V. No. Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head	icau	IIcau	Head	Sciiiii			(State)		8009	- 7610		(A.G.))
					Total of M	Month:		19,62,982	0	1,42,800	0	18,20,182	19,62,982
					Total of D	DDO 3800001:		60,11,790	0	4,28,400	0	55,83,390	60,11,790
Reco	oncili	ation	Portion										
Inte	rnal A	djustm	ent of A.G. Office:	:									
Sumn	nary o	f DDC) wise expenditur	re_	DDC) wise Total (Original	+Reconcilation+IA)	:					60,11,790
2851	00	1	(03) District Estal	blishment (Sericulture)	0	(01) Salaries	Voted-Sixth-Sc	hedule-Khasi					7,34,250
2851	00	107	(06) Mulberry Fa	arm And Extension Centre	0	(01) Salaries	Voted-Sixth-Sc	hedule-Khasi					14,65,588
2851	00	107	(07) Eri Grainage	es And Concentration Centr	res 0	(01) Salaries	Voted-Sixth-Sc	hedule-Khasi					9,27,163
2851	00	107	(08) Muga Farm (Including Tassar	Centres And Block Plantati	on 0	(01) Salaries	Voted-Sixth-Sc	hedule-Khasi					17,18,587
2851	00	107	(09) Silk Reeling	Centres.	0	(01) Salaries	Voted-Sixth-Sc	hedule-Khasi					2,62,413
2851	00	107	(12) Pilot Extention	on Centres.	0	(01) Salaries	Voted-Sixth-Sc	hedule-Khasi					3,71,028
2851	00	107	(18) Chowki Rear	ring/Spining Centre	0	(01) Salaries	Voted-Sixth-Sc	hedule-Khasi					5,32,761
													60,11,790

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

Up to Accounting Month June of Financial Year 2024-2025

Page No.

67

Run Date:

D) ema	nd:	53 ADMI	NISTRA	ATION OF TEXTI	LE DEPARTMEN	Γ								
D	epar	tment	Sericulture ar	nd Weav	ing Department										
T	reası	ury	Nongstoin Tr	easury											
	.D.O). :	3800002 Dis	trict Har	ndloom Officer We	est Khasi Hills Non	gstoin								
Mo	onth (of Acco	ount: APR/2024												
Major	Sub	Mino	r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2851	00	001	(02) District Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	298	Voucher	93,140	0	3,310	0	89,830	93,140
			(Handloom)				Voted-Sixth- Schedule-Khasi	299	Voucher	1,21,900	0	20,000	0	1,01,900	1,21,900
							Voted-Sixth- Schedule-Khasi	441	Voucher	4,680	0	0	0	4,680	4,680
							Voted-Sixth- Schedule-Khasi	442	Voucher	6,400	0	0	0	6,400	6,400
						Total Object H	lead 1 :			2,26,120	0	23,310	0	2,02,810	2,26,120
						Total Sub Hea	d :			2,26,120	0	23,310	0	2,02,810	2,26,120
						Total Minor H	ead 1:			2,26,120	0	23,310	0	2,02,810	2,26,120
		103	(03) Sub-Divisional And Rural Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	295	Voucher	2,29,671	0	16,050	0	2,13,621	2,29,671
							Voted-Sixth- Schedule-Khasi	438	Voucher	11,568	0	0	0	11,568	11,568
						Total Object H	lead 1 :			2,41,239	0	16,050	0	2,25,189	2,41,239
						Total Sub Hea	d :			2,41,239	0	16,050	0	2,25,189	2,41,239
			(04) Handloom Institution/Production	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	296	Voucher	1,83,287	0	4,240	0	1,79,047	1,83,287
			Centres				Voted-Sixth- Schedule-Khasi	439	Voucher	9,032	0	0	0	9,032	9,032
						Total Object H	lead 1 :			1,92,319	0	4,240	0	1,88,079	1,92,319
						Total Sub Hea	d :			1,92,319	0	4,240	0	1,88,079	1,92,319
			(07) Handloom Demonstration Cum-	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	297	Voucher	1,35,744	0	7,000	0	1,28,744	1,35,744

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

Up to Accounting Month June of Financial Year 2024-2025

Page No.

68

Run Date:

D	emai	nd:	53 ADM	IINISTRA	ATION OF TEXT	ILE DEPARTMEN	T								
De	epart	ment:	Sericulture	and Weav	ing Department										
Tı	reasu	ry	Nongstoin 7	Γreasury											
D.	D.O.	:	3800002 D	istrict Ha	ndloom Officer W	est Khasi Hills Nor	ngstoin								
Mo	nth o	of Accou	int: APR/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
	Head		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.)
2851	00	l E	07) Handloom Demonstration Cum-	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	340	Voucher	28,122	0	0	0	28,122	28,122
		P	roduction Centres				Voted-Sixth- Schedule-Khasi	440	Voucher	6,784	0	0	0	6,784	6,784
						Total Object I	Head 1:			1,70,650	0	7,000	0	1,63,650	1,70,650
						Total Sub Hea	nd:			1,70,650	0	7,000	0	1,63,650	1,70,650
						Total Minor H	Head 103:			6,04,208	0	27,290	0	5,76,918	6,04,208
						Total Sub Ma	jor Head θ :			8,30,328	0	50,600	0	7,79,728	8,30,328
						Total Major H	Head 2851:			8,30,328	0	50,600	0	7,79,728	8,30,328
						Total of Mont	h :			8,30,328	0	50,600	0	7,79,728	8,30,328
Мо	nth o	of Accou	mt: MAY/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head		~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ 				(State)		8009	- 7610		(A.G.))
2851	00	È	02) District stablishment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	154	Voucher	1,21,900	0	20,000	0	1,01,900	1,21,900
			Handloom)				Voted-Sixth- Schedule-Khasi	49	Voucher	93,140	0	3,310	0	89,830	93,140
						Total Object I	Head 1:			2,15,040	0	23,310	0	1,91,730	2,15,040
						Total Sub Hea	nd:			2,15,040	0	23,310	0	1,91,730	2,15,040
						Total Minor H	Iead 1:			2,15,040	0	23,310	0	1,91,730	2,15,040

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

Up to Accounting Month June of Financial Year 2024-2025

Page No.

69

D	emai	nd :	53 ADMIN	NISTR A	ATION OF TEXTI	LE DEPARTMEN	T								
De	epart	ment :	Sericulture and	d Weav	ring Department										
Tı	reasu	ıry	Nongstoin Tre	asury											
D.	D.O.	:	3800002 Dist	rict Ha	ndloom Officer We	est Khasi Hills Nor	ngstoin								
Mo	nth (of Acco	ount: MAY/2024												
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
]	Head	l		Head						(State)		8009	- 7610		(A.G.))
2851	00	103	(03) Sub-Divisional And Rural Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	46	Voucher	2,29,671	0	16,050	0	2,13,621	2,29,671
							Voted-Sixth- Schedule-Khasi	528	Voucher	27,592	0	0	0	27,592	27,592
						Total Object I	Head 1:			2,57,263	0	16,050	0	2,41,213	2,57,263
						Total Sub Hea	ıd:			2,57,263	0	16,050	0	2,41,213	2,57,263
			(04) Handloom Institution/Production Centres	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	50	Voucher	1,83,287	0	4,240	0	1,79,047	1,83,287
			Centres			Total Object I	Head 1:			1,83,287	0	4,240	0	1,79,047	1,83,287
						Total Sub Hea	ıd:			1,83,287	0	4,240	0	1,79,047	1,83,287
			Demonstration Cum-	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	38	Voucher	1,35,744	0	7,000	0	1,28,744	1,35,744
			Production Centres				Voted-Sixth- Schedule-Khasi	529	Voucher	25,310	0	0	0	25,310	25,310
						Total Object I	Head 1:			1,61,054	0	7,000	0	1,54,054	1,61,054
						Total Sub Hea	nd:			1,61,054	0	7,000	0	1,54,054	1,61,054
						Total Minor H	Iead 103 :			6,01,604	0	27,290	0	5,74,314	6,01,604
						Total Sub Ma	jor Head θ :			8,16,644	0	50,600	0	7,66,044	8,16,644
						Total Major H	Iead 2851:			8,16,644	0	50,600	0	7,66,044	8,16,644
						Total of Mont	h :			8,16,644	0	50,600	0	7,66,044	8,16,644
Mo	nth (of Acco	ount: JUN/2024												

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

Up to Accounting Month June of Financial Year 2024-2025

Page No.

70

De	emai	nd:	53 ADMI	NISTRA	TION OF TEXT	ILE DEPARTMEN	T								
De	part	ment :	Sericulture an	nd Weav	ing Department										
Tre	easu	ry	Nongstoin Tr	easury											
D.1	D.O.	:	3800002 Dis	strict Har	ndloom Officer W	est Khasi Hills Nor	ngstoin								
Moi	nth o	of Acco	unt: JUN/2024												
Major Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Iead			Head						(State)		8009	- 7610		(A.G.))
2851	00		(02) District Establishment	0	(01) Salaries 02. Wages		Voted-Sixth- Schedule-Khasi	240	Voucher	93,140	0	3,310	0	89,830	93,140
			(Handloom)				Voted-Sixth- Schedule-Khasi	245	Voucher	1,21,900	0	20,000	0	1,01,900	1,21,900
						Total Object I	Head 1 :			2,15,040	0	23,310	0	1,91,730	2,15,040
							Voted-Sixth- Schedule-Khasi	368	Voucher	16,080	0	0	0	16,080	16,080
						Total Object I	Head 2:			16,080	0	0	0	16,080	16,080
						Total Sub Hea	nd:			2,31,120	0	23,310	0	2,07,810	2,31,120
						Total Minor H	Iead 1:			2,31,120	0	23,310	0	2,07,810	2,31,120
			(03) Sub-Divisional And (Rural Establishment	nd 0	(01) Salaries		Voted-Sixth- Schedule-Khasi	238	Voucher	2,29,671	0	16,050	0	2,13,621	2,29,671
						Total Object I	Head 1 :			2,29,671	0	16,050	0	2,13,621	2,29,671
					02. Wages		Voted-Sixth- Schedule-Khasi	363	Voucher	1,22,160	0	0	0	1,22,160	1,22,160
							Voted-Sixth- Schedule-Khasi	365	Voucher	61,080	0	0	0	61,080	61,080
							Voted-Sixth- Schedule-Khasi	367	Voucher	61,080	0	0	0	61,080	61,080
						Total Object I	Head 2:			2,44,320	0	0	0	2,44,320	2,44,320
						Total Sub Hea	nd :			4,73,991	0	16,050	0	4,57,941	4,73,991
			(04) Handloom Institution/Production	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	237	Voucher	1,83,287	0	4,240	0	1,79,047	1,83,287
			Centres			Total Object I	Head 1:			1,83,287	0	4,240	0	1,79,047	1,83,287
			. , ,												

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

Up to Accounting Month June of Financial Year 2024-2025

Page No. Run Date: 23/07/2024

Demand	:	53 ADMIN	NISTRA	TION OF TEXTI	LE DEPARTMEN	T								
Departme	ent :	Sericulture and	d Weavi	ng Department										
Treasury		Nongstoin Tre	easury											
D.D.O. :		3800002 Dist	rict Har	dloom Officer We	st Khasi Hills Non	gstoin								
Month of A	Accou	int: JUN/2024												
Major Sub M Head Major H			Sub Sub		Categorised Schme	Plan/Non-Plan	T.V. No.	. Туре	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
Head	20114	11044	Head								8009	- 7610	•	(A.G.))
2851 00 10	Ì	04) Handloom nstitution/Production Centres			Total Sub Hea	d :			1,83,287	0	4,240	0	1,79,047	1,83,287
	Ĺ	(07) Handloom Demonstration Cum- Production Centres	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	239	Voucher	1,35,744	0	7,000	0	1,28,744	1,35,744
	ľ				Total Object H	Iead 1 :			1,35,744	0	7,000	0	1,28,744	1,35,744
				02. Wages		Voted-Sixth- Schedule-Khasi	361	Voucher	20,360	0	0	0	20,360	20,360
					Total Object H	Head 2 :			20,360	0	0	0	20,360	20,360
					Total Sub Hea	d :			1,56,104	0	7,000	0	1,49,104	1,56,104
					Total Minor H	lead 103:			8,13,382	0	27,290	0	7,86,092	8,13,382
					Total Sub Maj	or Head θ :			10,44,502	0	50,600	0	9,93,902	10,44,502
Total Major Head 2851:							10,44,502	0	50,600	0	9,93,902	10,44,502		
Total of Month :								10,44,502	0	50,600	0	9,93,902	10,44,502	
Total of DDO 3800002:							26,91,474	0	1,51,800	0	25,39,674	26,91,474		
Reconcilio														
Internal Ad	ajustr	nent of A.G. Office:	•											
Summary of	f DD	O wise expenditur	<u>·e</u>		DDO wis	e Total (Original	+Reconcil	ation+IA) :						26,91,474
2851 00	1	(02) District Estal	blishme	nt (Handloom)	0 (01)) Salaries	Voted	l-Sixth-Schedu	ıle-Khasi					6,56,200
579-94 4 1-44		gov in/ae/meghalay												

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

Up to Accounting Month June of Financial Year 2024-2025

Page No.

72

Demand:	53 ADMINISTRATION OF TEXTILE DEPART	ΓΜΕΝΤ								
Department :	Sericulture and Weaving Department									
Treasury	Nongstoin Treasury									
D.D.O. :	3800002 District Handloom Officer West Khasi Hills Nongstoin									
Summary of DDO wise expenditure										
2851 00 1 (0	(2) District Establishment (Handloom) 0	02. Wages	Voted-Sixth-Schedule-Khasi	16,080						
2851 00 103 (0	03) Sub-Divisional And Rural Establishment 0	(01) Salaries	Voted-Sixth-Schedule-Khasi	7,28,173						
2851 00 103 (0	03) Sub-Divisional And Rural Establishment 0	02. Wages	Voted-Sixth-Schedule-Khasi	2,44,320						
2851 00 103 (0	(4) Handloom Institution/Production Centres 0	(01) Salaries	Voted-Sixth-Schedule-Khasi	5,58,893						
	(7) Handloom Demonstration Cum-Production 0 dentres	(01) Salaries	Voted-Sixth-Schedule-Khasi	4,67,448						
	(7) Handloom Demonstration Cum-Production 0 dentres	02. Wages	Voted-Sixth-Schedule-Khasi	20,360						
				26,91,474						

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

Up to Accounting Month June of Financial Year 2024-2025

Page No.

73

Run Date:

Γ	Dema	nd:	53 ADMI	NISTRA	ATION OF TEXTI	LE DEPARTMEN	Τ								
D	epart	tment :	Sericulture an	d Weav	ing Department										
T	reasu	ıry	William Naga	ır Treası	ıry										
	.D.O.	.:	3800001 Dis	trict Ser	iculture Officer Ea	ast Garo Hills Willi	amnagar.								
Mo	onth o	of Accor	unt: APR/2024												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2851	00		(03) District Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Garo	315	Voucher	1,48,027	2,000	23,113	2,200	1,20,714	1,46,02
			(Sericulture)				Voted-Sixth- Schedule-Garo	399	Voucher	7,384	0	0	0	7,384	7,38
						Total Object H	Iead 1 :			1,55,411	2,000	23,113	2,200	1,28,098	1,53,41
						Total Sub Hea	d :			1,55,411	2,000	23,113	2,200	1,28,098	1,53,41
						Total Minor H	lead 1:			1,55,411	2,000	23,113	2,200	1,28,098	1,53,41
			(06) Mulberry Farm And Extension Centre	0	(01) Salaries		Voted-Sixth- Schedule-Garo	402	Voucher	1,28,745	0	26,000	0	1,02,745	1,28,74
							Voted-Sixth- Schedule-Garo	433	Voucher	6,392	0	0	0	6,392	6,39
						Total Object H	Iead 1 :			1,35,137	0	26,000	0	1,09,137	1,35,13
						Total Sub Hea	d :			1,35,137	0	26,000	0	1,09,137	1,35,13
			(07) Eri Grainages And Concentration Centres	0	(01) Salaries		Voted-Sixth- Schedule-Garo	316	Voucher	6,26,711	6,000	70,725	11,000	5,38,986	6,20,71
							Voted-Sixth- Schedule-Garo	401	Voucher	31,472	0	0	0	31,472	31,47
						Total Object H	Iead <i>1 :</i>			6,58,183	6,000	70,725	11,000	5,70,458	6,52,18
						Total Sub Hea	d :			6,58,183	6,000	70,725	11,000	5,70,458	6,52,18
			(08) Muga Farm Centres And Block Plantation	0	(01) Salaries		Voted-Sixth- Schedule-Garo	314	Voucher	55,356	1,000	0	2,200	52,156	54,35
			Including Tassar				Voted-Sixth- Schedule-Garo	398	Voucher	2,816	0	0	0	2,816	2,81
						Total Object H	Iead 1 :			58,172	1,000	0	2,200	54,972	57,17

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

Up to Accounting Month June of Financial Year 2024-2025

Page No.

74

De	eman	ıd:	53 ADMI	NISTRA	ATION OF TEXT	LE DEPARTMEN	T								
De	partı	ment :	Sericulture an	nd Weav	ing Department										
Tre	easur	ry	William Naga	ar Treası	ıry										
D.1	D.O.	:	3800001 Dis	trict Ser	iculture Officer E	ast Garo Hills Will	iamnagar.								
Moi	nth o	f Acco	unt: APR/2024												
Major Head M			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
I	Head			Head						(State)		8009	- 7610		(A.G.))
2851	00		(08) Muga Farm Centres And Block Plantation Including Tassar			Total Sub Hea	nd:			58,172	1,000	0	2,200	54,972	57,172
			(12) Pilot Extention Centres.	0	(01) Salaries		Voted-Sixth- Schedule-Garo	313	Voucher	90,017	1,000	10,000	2,200	76,817	89,017
							Voted-Sixth- Schedule-Garo	397	Voucher	4,424	0	0	0	4,424	4,424
						Total Object I	Head 1 :			94,441	1,000	10,000	2,200	81,241	93,441
						Total Sub Hea	ıd:			94,441	1,000	10,000	2,200	81,241	93,441
						Total Minor H	Iead 107 :			9,45,933	8,000	1,06,725	15,400	8,15,808	9,37,933
						Total Sub Maj	jor Head θ :			11,01,344	10,000	1,29,838	17,600	9,43,906	10,91,344
						Total Major H	Iead 2851:			11,01,344	10,000	1,29,838	17,600	9,43,906	10,91,344
						Total of Mont	h :			11,01,344	10,000	1,29,838	17,600	9,43,906	10,91,344
Moi	nth of	f Acco	unt: MAY/2024												
Major Head M			· Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2851	00		(03) District Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Garo	331	Voucher	1,48,027	2,000	23,113	2,200	1,20,714	1,46,027
			(Sericulture)			Total Object I	Head 1:			1,48,027	2,000	23,113	2,200	1,20,714	1,46,027
						Total Sub Hea	nd :			1,48,027	2,000	23,113	2,200	1,20,714	1,46,027

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

Page No.

75

Up to A	Account	ing Month June of F	<u>inanci</u>	al Year 2024-2025	<u>-</u>						Run Date	: :	23/07/2024	1
Dema	and :	53 ADMIN	NISTR A	ATION OF TEXTII	LE DEPARTMEN	NT								
Depai	rtment :	Sericulture and	l Weav	ving Department										
Treas	ury	William Nagar	Treas	ury										
D.D.C).:	3800001 Distr	rict Ser	riculture Officer Ea	st Garo Hills Will	liamnagar.								
Month	of Acco	ount: MAY/2024												
Major Sul Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
Hea			Head						(State)		8009	- 7610		(A.G.)
2851 00	001				Total Minor I	Head 1:			1,48,027	2,000	23,113	2,200	1,20,714	1,46,027
	107	(06) Mulberry Farm And Extension Centre	0	(01) Salaries		Voted-Sixth- Schedule-Garo	330	Voucher	1,28,745	0	26,000	0	1,02,745	1,28,745
					Total Object 1	Head 1 :			1,28,745	0	26,000	0	1,02,745	1,28,745
					Total Sub Hea	ad:			1,28,745	0	26,000	0	1,02,745	1,28,745
		(07) Eri Grainages And Concentration Centres	0	(01) Salaries		Voted-Sixth- Schedule-Garo	82	Voucher	6,26,711	6,000	70,725	11,000	5,38,986	6,20,711
					Total Object 1	Head <i>1 :</i>			6,26,711	6,000	70,725	11,000	5,38,986	6,20,711
					Total Sub Hea	ad:			6,26,711	6,000	70,725	11,000	5,38,986	6,20,711
		(08) Muga Farm Centres And Block Plantation Including Tassar	0	(01) Salaries		Voted-Sixth- Schedule-Garo	81	Voucher	55,356	1,000	0	2,200	52,156	54,356
		including Lassai			Total Object 1	Head <i>1</i> :			55,356	1,000	0	2,200	52,156	54,350
					Total Sub Hea	ad:			55,356	1,000	0	2,200	52,156	54,356
		(12) Pilot Extention Centres.	0	(01) Salaries		Voted-Sixth- Schedule-Garo	80	Voucher	90,017	1,000	10,000	2,200	76,817	89,017
					Total Object 1	Head 1 :			90,017	1,000	10,000	2,200	76,817	89,017
					Total Sub Hea	ad:			90,017	1,000	10,000	2,200	76,817	89,017
					Total Minor I	Head 107:			9,00,829	8,000	1,06,725	15,400	7,70,704	8,92,829
					Total Sub Ma	jor Head θ :			10,48,856	10,000	1,29,838	17,600	8,91,418	10,38,856
					Total Major I	Head 2851:			10,48,856	10,000	1,29,838	17,600	8,91,418	10,38,856
					Total of Mont	th :			10,48,856	10,000	1,29,838	17,600	8,91,418	10,38,856

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

Up to Accounting Month June of Financial Year 2024-2025

Page No.

76

Run Date:

Г)emai	nd:	53 ADMIN	ISTR/	ATION OF TEXTI	LE DEPARTMEN	IT								
D	epart	ment :	Sericulture and	Weav	ring Department										
T	reasu	ıry	William Nagar	Treası	ury										
Ď	.D.O.	:	3800001 Distr	ict Ser	iculture Officer E	ast Garo Hills Will	iamnagar.								
Mo	onth o	of Accou	int: JUN/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		11cuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2851	00	Į.	Establishment)	(01) Salaries		Voted-Sixth- Schedule-Garo	238	Voucher	1,48,027	2,000	23,113	2,200	1,20,714	1,46,027
			Sericulture)			Total Object l	Head 1:			1,48,027	2,000	23,113	2,200	1,20,714	1,46,027
					02. Wages		Voted-Sixth- Schedule-Garo	468	Voucher	49,164	0	0	0	49,164	49,164
						Total Object 1	Head 2:			49,164	0	0	0	49,164	49,164
						Total Sub Hea	ad:			1,97,191	2,000	23,113	2,200	1,69,878	1,95,191
						Total Minor I	Head 1:			1,97,191	2,000	23,113	2,200	1,69,878	1,95,191
			06) Mulberry Farm And (Extension Centre)	(01) Salaries		Voted-Sixth- Schedule-Garo	242	Voucher	1,28,745	0	26,000	0	1,02,745	1,28,745
						Total Object l	Head 1 :			1,28,745	0	26,000	0	1,02,745	1,28,745
					02. Wages		Voted-Sixth- Schedule-Garo	465	Voucher	11,000	0	0	0	11,000	11,000
							Voted-Sixth- Schedule-Garo	466	Voucher	1,00,680	0	0	0	1,00,680	1,00,680
							Voted-Sixth- Schedule-Garo	467	Voucher	22,000	0	0	0	22,000	22,000
						Total Object 1	Head 2:			1,33,680	0	0	0	1,33,680	1,33,680
						Total Sub Hea	ad:			2,62,425	0	26,000	0	2,36,425	2,62,425
			07) Eri Grainages And Concentration Centres)	(01) Salaries		Voted-Sixth- Schedule-Garo	241	Voucher	6,26,711	6,000	70,725	11,000	5,38,986	6,20,711
						Total Object 1	Head 1:			6,26,711	6,000	70,725	11,000	5,38,986	6,20,711
					02. Wages		Voted-Sixth- Schedule-Garo	462	Voucher	25,710	0	0	0	25,710	25,710

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

Up to Accounting Month June of Financial Year 2024-2025

Page No.

77

D	emai	nd:	53 ADMIN	NISTRA	ATION OF TEXTI	LE DEPARTMEN	ΙΤ								
De	epart	ment:	Sericulture and	d Weav	ing Department										
Tı	reasu	ry	William Naga	r Treası	ıry										
D.	D.O.	:	3800001 Dist	rict Ser	iculture Officer E	ast Garo Hills Will	iamnagar.								
Mo	nth (of Accou	int: JUN/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Semic				(State)		8009	- 7610		(A.G.))
2851	00		07) Eri Grainages And Concentration Centres	0	02. Wages		Voted-Sixth- Schedule-Garo	464	Voucher	43,062	0	0	0	43,062	43,062
						Total Object 1	Head 2:			68,772	0	0	0	68,772	68,772
						Total Sub Hea	ad :			6,95,483	6,000	70,725	11,000	6,07,758	6,89,483
		A	08) Muga Farm Centres	0	(01) Salaries		Voted-Sixth- Schedule-Garo	240	Voucher	55,356	1,000	0	2,200	52,156	54,356
			ncluding Tassar			Total Object 1	Head 1:			55,356	1,000	0	2,200	52,156	54,356
					02. Wages		Voted-Sixth- Schedule-Garo	461	Voucher	42,346	0	0	0	42,346	42,346
						Total Object 1	Head 2:			42,346	0	0	0	42,346	42,346
						Total Sub Hea	ad :			97,702	1,000	0	2,200	94,502	96,702
		1	12) Pilot Extention Centres.	0	(01) Salaries		Voted-Sixth- Schedule-Garo	239	Voucher	90,017	1,000	10,000	2,200	76,817	89,017
						Total Object 1	Head 1:			90,017	1,000	10,000	2,200	76,817	89,017
					02. Wages		Voted-Sixth- Schedule-Garo	463	Voucher	37,770	0	0	0	37,770	37,770
						Total Object 1	Head 2:			37,770	0	0	0	37,770	37,770
						Total Sub Hea	ad:			1,27,787	1,000	10,000	2,200	1,14,587	1,26,787
			20) Integrated Eri Sslk Development Programme		02. Wages		Voted-Sixth- Schedule-Garo	470	Voucher	69,245	0	0	0	69,245	69,245
						Total Object 1	Head 2:			69,245	0	0	0	69,245	69,245
						Total Sub Hea	ad:			69,245	0	0	0	69,245	69,245

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

Up to Accounting Month June of Financial Year 2024-2025

Page No.

78

	Dem	and:		53 ADMIN	ISTRA	ATION OF TEXTILE	DEPARTME	NT								
]	Depa	rtmen	t :	Sericulture and	Weav	ing Department										
	Treas			William Nagar												
<u> </u>	D.D.(iculture Officer East	Caro Hills Wi	lliamnagar								
					ict Seri	culture Officer East	Gaio Illis Wi	mamnagar.								
				: JUN/2024							Gross	Deduction	Deduction A	A mount	Net Amount	Gross
		b Mir jor He			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	by DDO	(as per A.G		(as per SOP)	Amount
licac	Hea		au 11		Head		Semme				(State)		8009	- 7610		(A.G.))
2851	00	107	Deve	Integrated (elopment Of Muga)	02. Wages		Voted-Sixth- Schedule-Garo	469	Voucher	49,304	0	0	0	49,304	49,304
			Seed	l Project.			Total Object	Head 2:			49,304	0	0	0	49,304	49,304
							Total Sub Ho	ead :			49,304	0	0	0	49,304	49,304
							Total Minor	Head 107 :			13,01,946	8,000	1,06,725	15,400	11,71,821	12,93,946
							Total Sub M	ajor Head θ :			14,99,137	10,000	1,29,838	17,600	13,41,699	14,89,137
							Total Major	Head 2851:			14,99,137	10,000	1,29,838	17,600	13,41,699	14,89,137
							Total of Mor	nth :			14,99,137	10,000	1,29,838	17,600	13,41,699	14,89,137
D.	осон	ciliat	ion P	ortion (Total of DDO	<i>3800001</i> :			36,49,337	30,000	3,89,514	52,800	31,77,023	36,19,337
				nt of A.G. Office:												
							DDO w	ise Total (Original	+Reconcil	ation+IA) :						36,19,337
Sur	nma	ry of I	DDO 1	wise expenditure	<u>-</u>											
28	51 (00 1	l ((03) District Estab	lishme	ent (Sericulture)	0 ((01) Salaries	Voted	l-Sixth-Schedule	-Garo					4,45,465
28	51 (00 1	l ((03) District Estab	lishme	nt (Sericulture)	0 0	2. Wages	Voted	l-Sixth-Schedule	-Garo					49,164
28	51 (00 1	07 (0	06) Mulberry Far	m And	l Extension Centre	0 ((01) Salaries	Voted	l-Sixth-Schedule	-Garo					3,92,627
28	51 (00 1	107 (0	06) Mulberry Far	m And	l Extension Centre	0 0	2. Wages	Voted	l-Sixth-Schedule	-Garo					1,33,680

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

Up to Accounting Month June of Financial Year 2024-2025

Page No.

79

Demand:	53 ADMINISTRATION OF TEXTILE DE	PART	MENT		
Department :	Sericulture and Weaving Department				
Treasury	William Nagar Treasury				
D.D.O. :	3800001 District Sericulture Officer East Gar	o Hills	Williamnagar.		
Summary of DDO	wise expenditure				
2851 00 107 ((07) Eri Grainages And Concentration Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	18,93,605
2851 00 107 ((07) Eri Grainages And Concentration Centres	0	02. Wages	Voted-Sixth-Schedule-Garo	68,772
	(08) Muga Farm Centres And Block Plantation Including Tassar	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1,65,884
	(08) Muga Farm Centres And Block Plantation Including Tassar	0	02. Wages	Voted-Sixth-Schedule-Garo	42,346
2851 00 107 ((12) Pilot Extention Centres.	0	(01) Salaries	Voted-Sixth-Schedule-Garo	2,71,475
2851 00 107 ((12) Pilot Extention Centres.	0	02. Wages	Voted-Sixth-Schedule-Garo	37,770
	(20) Integrated Eri Sslk Development Programme	0	02. Wages	Voted-Sixth-Schedule-Garo	69,245
1	(22) Integrated Development Of Muga Seed Project.	0	02. Wages	Voted-Sixth-Schedule-Garo	49,304
					36,19,337

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

Up to Accounting Month June of Financial Year 2024-2025

Page No.

80

Run Date:

I	Dema	nd:	53 ADMIN	NISTR <i>A</i>	ATION OF TEXTI	LE DEPARTMEN	Т								
D	epar	tment :	Sericulture and	l Weav	ing Department										
Т	reasu	ıry	William Nagar	Treasu	ury										
Ď	D.D.O	.:	3800002 Dist	rict Har	ndloom Officer E.	G.Hills Williamna	ıgar								
M	onth	of Acco	unt: APR/2024												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
2851	00		Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Garo	302	Voucher	1,33,154	2,000	21,250	0	1,09,904	1,31,154
			(Handloom)				Voted-Sixth- Schedule-Garo	304	Voucher	11,976	0	0	0	11,976	11,976
							Voted-Sixth- Schedule-Garo	310	Voucher	1,25,332	0	35,000	0	90,332	1,25,332
							Voted-Sixth- Schedule-Garo	312	Voucher	15,660	0	0	0	15,660	15,660
							Voted-Sixth- Schedule-Garo	395	Voucher	1,26,792	0	0	0	1,26,792	1,26,792
						Total Object I	Head 1:			4,12,914	2,000	56,250	0	3,54,664	4,10,914
						Total Sub Hea	ıd :			4,12,914	2,000	56,250	0	3,54,664	4,10,914
						Total Minor H	Iead 1:			4,12,914	2,000	56,250	0	3,54,664	4,10,914
			(03) Sub-Divisional And Rural Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Garo	305	Voucher	4,01,595	2,000	64,000	0	3,35,595	3,99,595
							Voted-Sixth- Schedule-Garo	306	Voucher	11,976	0	0	0	11,976	11,976
							Voted-Sixth- Schedule-Garo	311	Voucher	21,188	0	0	0	21,188	21,188
							Voted-Sixth- Schedule-Garo	461	Voucher	26,968	0	0	0	26,968	26,968
						Total Object I	Head 1:			4,61,727	2,000	64,000	0	3,95,727	4,59,727
						Total Sub Hea	ıd:			4,61,727	2,000	64,000	0	3,95,727	4,59,727
			Institution/Production	0	(01) Salaries		Voted-Sixth- Schedule-Garo	299	Voucher	1,77,497	2,000	17,000	0	1,58,497	1,75,497
			Centres			Total Object I	Head 1:			1,77,497	2,000	17,000	0	1,58,497	1,75,497

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

Up to Accounting Month June of Financial Year 2024-2025

Page No. Run Date: 23/07/2024

81

I	Demai	nd :	53 ADMI	NISTRA	ATION OF TEXTI	LE DEPARTMEN'	T								
D	epart	ment	: Sericulture ar	ıd Weav	ving Department										
	reasu		William Naga												
:															
	.D.O.			trict Ha	ndloom Officer E.	G.Hills Williamna	gar								
Mo	onth o	of Acc	ount: APR/2024												
			r Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Majo Head		d Head	Sub Head		Schme				(State)	<i>5, 22</i> 6		- 7610	(as per sor)	(A.G.))
2851	00	103	(04) Handloom Institution/Production			Total Sub Hea	d :			1,77,497	2,000	17,000	0	1,58,497	1,75,497
			Centres (05) Weavers Extension Service Centre	0	(01) Salaries		Voted-Sixth- Schedule-Garo	290	Voucher	1,31,643	1,000	16,000	0	1,14,643	1,30,643
						Total Object H	Iead 1:			1,31,643	1,000	16,000	0	1,14,643	1,30,643
						Total Sub Hea	d :			1,31,643	1,000	16,000	0	1,14,643	1,30,643
						Total Minor H	lead 103 :			7,70,867	5,000	97,000	0	6,68,867	7,65,867
						Total Sub Maj	or Head θ :			11,83,781	7,000	1,53,250	0	10,23,531	11,76,781
						Total Major H	lead 2851:			11,83,781	7,000	1,53,250	0	10,23,531	11,76,781
						Total of Montl	h :			11,83,781	7,000	1,53,250	0	10,23,531	11,76,781
Me	onth o	of Acc	ount: MAY/2024												
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2851	00	001	(02) District Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Garo	458	Voucher	1,25,332	0	35,000	0	90,332	1,25,332
			(Handloom)				Voted-Sixth- Schedule-Garo	73	Voucher	6,592	0	0	0	6,592	6,592
							Voted-Sixth- Schedule-Garo	74	Voucher	1,33,154	2,000	21,250	0	1,09,904	1,31,154
							Voted-Sixth- Schedule-Garo	78	Voucher	28,557	0	0	0	28,557	28,557

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

Up to Accounting Month June of Financial Year 2024-2025

Page No.

82

Run Date:

]	Dema	nd :	53 ADMIN	ISTRA	ATION OF TEXTI	LE DEPARTMEN	T								
I	Depart	tment :	Sericulture and	l Weav	ing Department										
7	Freasu	ıry	William Nagar	Treasu	ıry										
i	D.D.O	.:	3800002 Distr	ict Har	ndloom Officer E.	G.Hills Williamna	ıgar								
M	Ionth (of Acco	unt: MAY/2024												
		Minor or Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2851	00		Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Garo	90	Voucher	7,914	0	0	0	7,914	7,914
			(Handloom)			Total Object I	Head 1:			3,01,549	2,000	56,250	0	2,43,299	2,99,549
						Total Sub Hea	nd:			3,01,549	2,000	56,250	0	2,43,299	2,99,549
						Total Minor H	Iead 1:			3,01,549	2,000	56,250	0	2,43,299	2,99,549
			(03) Sub-Divisional And Rural Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Garo	76	Voucher	4,01,595	2,000	19,000	0	3,80,595	3,99,595
							Voted-Sixth- Schedule-Garo	79	Voucher	50,451	0	0	0	50,451	50,451
							Voted-Sixth- Schedule-Garo	85	Voucher	22,963	0	0	0	22,963	22,963
						Total Object I	Head 1:			4,75,009	2,000	19,000	0	4,54,009	4,73,009
						Total Sub Hea	nd:			4,75,009	2,000	19,000	0	4,54,009	4,73,009
			(04) Handloom Institution/Production	0	(01) Salaries		Voted-Sixth- Schedule-Garo	75	Voucher	1,77,497	2,000	17,000	0	1,58,497	1,75,497
			Centres				Voted-Sixth- Schedule-Garo	91	Voucher	8,824	0	0	0	8,824	8,824
						Total Object I	Head 1:			1,86,321	2,000	17,000	0	1,67,321	1,84,321
						Total Sub Hea	nd:			1,86,321	2,000	17,000	0	1,67,321	1,84,321
			(05) Weavers Extension Service Centre	0	(01) Salaries		Voted-Sixth- Schedule-Garo	77	Voucher	1,31,643	1,000	16,000	0	1,14,643	1,30,643
							Voted-Sixth- Schedule-Garo	84	Voucher	6,648	0	0	0	6,648	6,648
						Total Object I	Head 1:			1,38,291	1,000	16,000	0	1,21,291	1,37,291

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

Up to Accounting Month June of Financial Year 2024-2025

Page No.

83

D	eman	d:	53 ADMII	NISTRA	ATION OF TEXTI	LE DEPARTMEN	T								
De	epartı	ment:	Sericulture an	d Weav	ing Department										
Tr	reasui	rv	William Naga	ır Treası	ırv										
:	D.O.				ndloom Officer E.	C Hills Williams									
				urici mai	idiooni Officer E.	G.HIIIS WIIIIaiiiiia	igai 								
Mo	onth o	f Accou	unt: MAY/2024												-
Major					Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross] Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head N	Major Head		Head	Sub Head		Schme				(State)	w, 22 c		- 7610	(as per sor)	(A.G.))
2851	00	- 1	(05) Weavers Extension Service Centre			Total Sub Hea	nd:			1,38,291	1,000	16,000	0	1,21,291	1,37,291
						Total Minor H	lead 103 :			7,99,621	5,000	52,000	0	7,42,621	7,94,621
						Total Sub Ma	jor Head θ :			11,01,170	7,000	1,08,250	0	9,85,920	10,94,170
						Total Major H	Iead 2851:			11,01,170	7,000	1,08,250	0	9,85,920	10,94,170
						Total of Mont	h :			11,01,170	7,000	1,08,250	0	9,85,920	10,94,170
Mo	nth o	f Acco	unt: JUN/2024												
Major	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type		Deduction	Deduction A		Net Amount	Gross
Head N	Major	Head		Sub	.	Schme				Amount (State)	by DDO	(as per A.G.		(as per SOP)	Amount (A.G.))
]	Head			Head						(State)		8009	- 7610		(A.G.))
2851	00		(02) District Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Garo	375	Voucher	1,25,332	0	35,000	0	90,332	1,25,332
			(Handloom)				Voted-Sixth- Schedule-Garo	376	Voucher	15,660	0	0	0	15,660	15,660
							Voted-Sixth- Schedule-Garo	378	Voucher	1,33,154	2,000	21,250	0	1,09,904	1,31,154
							Voted-Sixth- Schedule-Garo	382	Voucher	11,976	0	0	0	11,976	11,976
						Total Object I	Head 1:			2,86,122	2,000	56,250	0	2,27,872	2,84,122
						Total Sub Hea	ıd :			2,86,122	2,000	56,250	0	2,27,872	2,84,122
						Total Minor F	Iead <i>1 :</i>			2,86,122	2,000	56,250	0	2,27,872	2,84,122
		103	(03) Sub-Divisional And	0	(01) Salaries		Voted-Sixth-	377	Voucher	15,660	0	0	0	15,660	15,660

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

Up to Accounting Month June of Financial Year 2024-2025

Page No.

84

	Dema	nd:	53 ADMIN	NISTR/	ATION OF TEXTI	LE DEPARTMEN	T								
]	Depar	tment :	Sericulture and	d Weav	ring Department										
r	reasu	ıry	William Naga	r Treas	ury										
j	D.D.O	.:	3800002 Dist	rict Ha	ndloom Officer E.	G.Hills Williamna	ıgar								
N	onth	of Acco	ount: JUN/2024												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head	d		Head						(State)		8009	- 7610		(A.G.))
2851	00	103	(03) Sub-Divisional And Rural Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Garo	380	Voucher	2,86,130	2,000	9,000	0	2,75,130	2,84,130
							Voted-Sixth- Schedule-Garo	383	Voucher	45,293	0	0	0	45,293	45,293
						Total Object I	Head 1:			3,47,083	2,000	9,000	0	3,36,083	3,45,083
						Total Sub Hea	ıd:			3,47,083	2,000	9,000	0	3,36,083	3,45,083
			(04) Handloom Institution/Production Centres	0	(01) Salaries		Voted-Sixth- Schedule-Garo	379	Voucher	1,77,497	2,000	17,000	0	1,58,497	1,75,497
			Centres			Total Object I	Head 1:			1,77,497	2,000	17,000	0	1,58,497	1,75,497
						Total Sub Hea	ıd:			1,77,497	2,000	17,000	0	1,58,497	1,75,497
			(05) Weavers Extension Service Centre	0	(01) Salaries		Voted-Sixth- Schedule-Garo	381	Voucher	1,31,643	1,000	16,000	0	1,14,643	1,30,643
						Total Object I	Head 1:			1,31,643	1,000	16,000	0	1,14,643	1,30,643
						Total Sub Hea	ıd:			1,31,643	1,000	16,000	0	1,14,643	1,30,643
						Total Minor H	Iead 103:			6,56,223	5,000	42,000	0	6,09,223	6,51,223
						Total Sub Ma	jor Head θ :			9,42,345	7,000	98,250	0	8,37,095	9,35,345
						Total Major H	Iead 2851:			9,42,345	7,000	98,250	0	8,37,095	9,35,345
						Total of Mont	h :			9,42,345	7,000	98,250	0	8,37,095	9,35,345
D .	00040	iliatio	n Portion			Total of DDO	<i>3800002</i> :			32,27,296	21,000	3,59,750	0	28,46,546	32,06,296
K	conc	<u> </u>	n 1 Ornon												

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

Up to Accounting Month June of Financial Year 2024-2025

Page No.

85

Demand:	53 ADMINISTRATION OF TEXTILE DE	EPARTI	MENT											
Department :	Sericulture and Weaving Department													
Treasury	William Nagar Treasury													
D.D.O. :	3800002 District Handloom Officer E.G.Hills	8800002 District Handloom Officer E.G.Hills Williamnagar F.A. G. Office:												
Internal Adjustmen	nt of A.G. Office:													
		DDC) wise Total (Original +R	Reconcilation+IA):	32,06,296									
Summary of DDO	wise expenditure_													
2851 00 1 (0	(12) District Establishment (Handloom)	0	(01) Salaries	Voted-Sixth-Schedule-Garo	9,94,585									
2851 00 103 (0	03) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	12,77,819									
2851 00 103 (0	04) Handloom Institution/Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	5,35,315									
2851 00 103 (0	05) Weavers Extension Service Centre	0	(01) Salaries	Voted-Sixth-Schedule-Garo	3,98,577									
					32,06,296									

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

Up to Accounting Month June of Financial Year 2024-2025

Page No.

86

Run Date:

Deman	id:	53 ADMIN	NISTR <i>A</i>	ATION OF TEXTI	LE DEPARTMEN	Т								
Departr	ment :	Sericulture and	d Weav	ing Department										
Treasur	ry	Nongpoh Trea	sury											
D.D.O.	:	3800001 Dist	rict Ser	iculture Officer N	longpoh									
Month of	f Accou	nt: APR/2024												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Head		Itau	Head		Semic				(State)		8009	- 7610		(A.G.)
2851 00		05) Sub-Divisional And ural Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	352	Voucher	3,54,152	2,000	31,000	4,400	3,16,752	3,52,152
					Total Object I	Head 1:			3,54,152	2,000	31,000	4,400	3,16,752	3,52,152
					Total Sub Hea	nd:			3,54,152	2,000	31,000	4,400	3,16,752	3,52,152
		06) Mulberry Farm And xtension Centre	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	333	Voucher	84,366	0	0	0	84,366	84,366
						Voted-Sixth- Schedule-Khasi	353	Voucher	3,61,278	0	67,500	4,400	2,89,378	3,61,278
					Total Object I	Head 1:			4,45,644	0	67,500	4,400	3,73,744	4,45,644
					Total Sub Hea	nd:			4,45,644	0	67,500	4,400	3,73,744	4,45,644
		07) Eri Grainages And oncentration Centres	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	308	Voucher	56,698	1,000	15,000	2,200	38,498	55,698
						Voted-Sixth- Schedule-Khasi	336	Voucher	13,76,316	8,000	2,45,750	22,000	11,00,566	13,68,316
						Voted-Sixth- Schedule-Khasi	354	Voucher	28,122	0	0	0	28,122	28,122
					Total Object I	Head 1:			14,61,136	9,000	2,60,750	24,200	11,67,186	14,52,136
					Total Sub Hea	nd:			14,61,136	9,000	2,60,750	24,200	11,67,186	14,52,136
	1 1:	2) Pilot Extention entres.	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	306	Voucher	28,557	0	0	0	28,557	28,557
						Voted-Sixth- Schedule-Khasi	350	Voucher	1,98,158	1,000	60,000	4,400	1,32,758	1,97,158
					Total Object 1	Head 1:			2,26,715	1,000	60,000	4,400	1,61,315	2,25,715
					Total Sub Hea	nd:			2,26,715	1,000	60,000	4,400	1,61,315	2,25,715

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

Up to Accounting Month June of Financial Year 2024-2025

Page No.

87

]	Dema	nd:	53 ADMIN	NISTRA	ATION OF TEXTI	LE DEPARTMEN	IT								
Г)epar	tment	: Sericulture and	d Weav	ring Department										
Т	reasu	ıry	Nongpoh Trea	sury											
i).D.O	· :	3800001 Dist	rict Sei	riculture Officer N	ongpoh									
M	onth	of Acc	ount: APR/2024												
_			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		,				(State)		8009	- 7610		(A.G.))
2851	00	107	(13) Extension Of Farm Grainages	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	309	Voucher	2,23,003	0	38,000	0	1,85,003	2,23,003
						Total Object 1	Head 1:			2,23,003	0	38,000	0	1,85,003	2,23,003
						Total Sub Hea	ad:			2,23,003	0	38,000	0	1,85,003	2,23,003
			(14) Grainages Training Centres And Preservation		(01) Salaries		Voted-Sixth- Schedule-Khasi	307	Voucher	3,70,976	0	52,500	0	3,18,476	3,70,976
			Centres For Oak Tassar			Total Object 1	Head 1:			3,70,976	0	52,500	0	3,18,476	3,70,976
						Total Sub Hea	ad:			3,70,976	0	52,500	0	3,18,476	3,70,976
			(15) Mulberry Nursery- Cum-Chowki Rearing	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	334	Voucher	1,92,753	0	29,000	4,400	1,59,353	1,92,753
			Centres			Total Object 1	Head 1:			1,92,753	0	29,000	4,400	1,59,353	1,92,753
						Total Sub Hea	ad:			1,92,753	0	29,000	4,400	1,59,353	1,92,753
						Total Minor I	Head 107:			32,74,379	12,000	5,38,750	41,800	26,81,829	32,62,379
						Total Sub Ma	jor Head θ :			32,74,379	12,000	5,38,750	41,800	26,81,829	32,62,379
						Total Major I	Head 2851:			32,74,379	12,000	5,38,750	41,800	26,81,829	32,62,379
						Total of Mont	h :			32,74,379	12,000	5,38,750	41,800	26,81,829	32,62,379
М	onth	of Acc	ount: MAY/2024												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))

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

Up to Accounting Month June of Financial Year 2024-2025

Page No.

88

Run Date:

Dei	mand:	53 ADMIN	ISTRA	TION OF TEXTI	LE DEPARTMEN	Т								
Dep	oartment :	Sericulture and	Weavi	ing Department										
Tre	asury	Nongpoh Treas	sury											
D.D	0.0. :	3800001 Distr	ict Seri	culture Officer N	ongpoh									
Mon	th of Acco	ount: MAY/2024												
	Sub Mino ajor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	ead		Head						(State)		8009	- 7610		(A.G.))
2851 00	0 107	(05) Sub-Divisional And (Rural Establishment	O	(01) Salaries		Voted-Sixth- Schedule-Khasi	151	Voucher	3,54,152	2,000	31,000	4,400	3,16,752	3,52,152
						Voted-Sixth- Schedule-Khasi	546	Voucher	18,432	0	0	0	18,432	18,432
					Total Object I	Head 1:			3,72,584	2,000	31,000	4,400	3,35,184	3,70,584
					Total Sub Hea	nd:			3,72,584	2,000	31,000	4,400	3,35,184	3,70,584
		(06) Mulberry Farm And (Extension Centre	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	150	Voucher	3,61,278	0	62,500	4,400	2,94,378	3,61,278
						Voted-Sixth- Schedule-Khasi	200	Voucher	78,741	0	0	0	78,741	78,741
						Voted-Sixth- Schedule-Khasi	547	Voucher	18,848	0	0	0	18,848	18,848
					Total Object I	Head 1:			4,58,867	0	62,500	4,400	3,91,967	4,58,867
					Total Sub Hea	nd:			4,58,867	0	62,500	4,400	3,91,967	4,58,867
		(07) Eri Grainages And Concentration Centres	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	143	Voucher	56,698	1,000	15,000	2,200	38,498	55,698
						Voted-Sixth- Schedule-Khasi	201	Voucher	26,247	0	0	0	26,247	26,247
						Voted-Sixth- Schedule-Khasi	259	Voucher	13,76,316	8,000	2,45,750	22,000	11,00,566	13,68,316
						Voted-Sixth- Schedule-Khasi	548	Voucher	70,000	0	0	0	70,000	70,000
						Voted-Sixth- Schedule-Khasi	550	Voucher	3,088	0	0	0	3,088	3,088
					Total Object I	Head 1:			15,32,349	9,000	2,60,750	24,200	12,38,399	15,23,349
					Total Sub Hea	nd:			15,32,349	9,000	2,60,750	24,200	12,38,399	15,23,349

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

Up to Accounting Month June of Financial Year 2024-2025

Page No.

89

Run Date:

Do	emand:	53 ADM	INISTR <i>A</i>	ATION OF TEXTI	LE DEPARTMEN	ΙΤ								
De	partment	t: Sericulture a	nd Weav	ing Department										
Tr	easury	Nongpoh Tre	easury											
D.1	D.O. :	3800001 Di	strict Ser	iculture Officer N	ongpoh									
Moi	nth of Ac	count: MAY/2024												
		or Sub nd Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Head		20				(State)		8009	- 7610		(A.G.))
2851	00 107	(12) Pilot Extention Centres.	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	152	Voucher	1,98,158	1,000	60,000	4,400	1,32,758	1,97,158
						Voted-Sixth- Schedule-Khasi	202	Voucher	26,653	0	0	0	26,653	26,653
						Voted-Sixth- Schedule-Khasi	545	Voucher	10,528	0	0	0	10,528	10,528
					Total Object I	Head 1:			2,35,339	1,000	60,000	4,400	1,69,939	2,34,339
					Total Sub Hea	ad :			2,35,339	1,000	60,000	4,400	1,69,939	2,34,339
		(13) Extension Of Farm Grainages	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	204	Voucher	2,23,003	0	38,000	0	1,85,003	2,23,003
						Voted-Sixth- Schedule-Khasi	551	Voucher	11,528	0	0	0	11,528	11,528
					Total Object 1	Head 1:			2,34,531	0	38,000	0	1,96,531	2,34,531
					Total Sub Hea	ad:			2,34,531	0	38,000	0	1,96,531	2,34,531
		(14) Grainages Training Centres And Preservation		(01) Salaries		Voted-Sixth- Schedule-Khasi	258	Voucher	3,70,976	0	52,500	0	3,18,476	3,70,976
		Centres For Oak Tassar				Voted-Sixth- Schedule-Khasi	544	Voucher	18,568	0	0	0	18,568	18,568
					Total Object 1	Head 1:			3,89,544	0	52,500	0	3,37,044	3,89,544
					Total Sub Hea	ad:			3,89,544	0	52,500	0	3,37,044	3,89,544
		(15) Mulberry Nursery- Cum-Chowki Rearing	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	163	Voucher	1,92,753	0	29,000	4,400	1,59,353	1,92,753
		Centres				Voted-Sixth- Schedule-Khasi	552	Voucher	9,512	0	0	0	9,512	9,512
					Total Object I	Head 1:			2,02,265	0	29,000	4,400	1,68,865	2,02,265

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

Up to Accounting Month June of Financial Year 2024-2025

Page No.

90

Run Date:

23/07/2024

D	eman	nd :	53 ADMIN	ISTR	ATION OF TEXTI	LE DEPARTMEN	 T								
De	epart	ment :			ring Department										
Tr	reasu	ry	Nongpoh Treas	sury											
D.	D.O.	:	3800001 Distr	ict Se	riculture Officer N	ongpoh									
Mo	nth o	of Accou	nt: MAY/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.)
2851	00		15) Mulberry Nursery- um-Chowki Rearing entres			Total Sub Hea	nd:			2,02,265	0	29,000	4,400	1,68,865	2,02,265
						Total Minor H	Iead 107 :			34,25,479	12,000	5,33,750	41,800	28,37,929	34,13,479
						Total Sub Ma	jor Head θ :			34,25,479	12,000	5,33,750	41,800	28,37,929	34,13,479
						Total Major H	Head 2851:			34,25,479	12,000	5,33,750	41,800	28,37,929	34,13,479
						Total of Mont	h :			34,25,479	12,000	5,33,750	41,800	28,37,929	34,13,479
Mo	nth o	of Accou	nt: JUN/2024												
Major Head N		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head		Schine				(State)	-	8009	- 7610		(A.G.)
2851	00	1 1	05) Sub-Divisional And (ural Establishment)	(01) Salaries		Voted-Sixth- Schedule-Khasi	91	Voucher	3,54,152	1,000	31,000	4,400	3,17,752	3,53,152
						Total Object I	Head 1:			3,54,152	1,000	31,000	4,400	3,17,752	3,53,152
					02. Wages		Voted-Sixth- Schedule-Khasi	705	Voucher	2,75,369	0	0	0	2,75,369	2,75,369
							Voted-Sixth- Schedule-Khasi	707	Voucher	1,00,062	0	0	0	1,00,062	1,00,062
						Total Object 1	Head 2:			3,75,431	0	0	0	3,75,431	3,75,431
						Total Sub Hea	nd:			7,29,583	1,000	31,000	4,400	6,93,183	7,28,583
			06) Mulberry Farm And (xtension Centre)	(01) Salaries		Voted-Sixth- Schedule-Khasi	168	Voucher	78,921	0	0	0	78,921	78,921
								497							

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

Up to Accounting Month June of Financial Year 2024-2025

Page No.

91

Run Date:

I	Demai	nd:	53 ADMIN	IISTR <i>A</i>	ATION OF TEXTI	LE DEPARTMEN	Т								
D	epart	ment:	Sericulture and	l Weav	ing Department										
Т	reasu	ıry	Nongpoh Treas	sury											
Ď	D.O.	. :	3800001 Distr	ict Ser	iculture Officer N	ongpoh									
Me	onth o	of Accor	int: JUN/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2851	00		06) Mulberry Farm And Extension Centre	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	497	Voucher	4,110	0	0	0	4,110	4,110
							Voted-Sixth- Schedule-Khasi	90	Voucher	3,61,278	0	62,500	4,400	2,94,378	3,61,278
						Total Object I	Head 1 :			4,44,309	0	62,500	4,400	3,77,409	4,44,309
					02. Wages		Voted-Sixth- Schedule-Khasi	748	Voucher	64,643	0	0	0	64,643	64,643
						Total Object I	Head 2 :			64,643	0	0	0	64,643	64,643
						Total Sub Hea	ıd :			5,08,952	0	62,500	4,400	4,42,052	5,08,952
			07) Eri Grainages And Concentration Centres	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	169	Voucher	26,307	0	0	0	26,307	26,307
							Voted-Sixth- Schedule-Khasi	432	Voucher	56,698	0	15,000	2,200	39,498	56,698
							Voted-Sixth- Schedule-Khasi	496	Voucher	1,370	0	0	0	1,370	1,370
							Voted-Sixth- Schedule-Khasi	95	Voucher	13,76,316	8,000	2,45,750	22,000	11,00,566	13,68,316
						Total Object I	Head 1 :			14,60,691	8,000	2,60,750	24,200	11,67,741	14,52,691
						Total Sub Hea	ıd:			14,60,691	8,000	2,60,750	24,200	11,67,741	14,52,691
		1 1	12) Pilot Extention Centres.	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	141	Voucher	26,714	0	0	0	26,714	26,714
							Voted-Sixth- Schedule-Khasi	145	Voucher	1,98,158	1,000	35,000	4,400	1,57,758	1,97,158
							Voted-Sixth- Schedule-Khasi	498	Voucher	1,370	0	0	0	1,370	1,370
						Total Object I	Head 1:			2,26,242	1,000	35,000	4,400	1,85,842	2,25,242

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

Up to Accounting Month June of Financial Year 2024-2025

Page No.

92

Run Date:

I	Dema	nd :	53 ADMIN	IISTR <i>A</i>	ATION OF TEXTIL	E DEPARTMENT	•								
D)epar	tment :	Sericulture and	l Weav	ing Department										
Т	reasu	ıry	Nongpoh Trea	sury											
Ď	D.D.O	.:	3800001 Distr	rict Ser	iculture Officer Nor	ngpoh									
M	onth	of Accou	int: JUN/2024												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Heau	Head		neau	Head		Schille				(State)	•	8009	- 7610	- · ·	(A.G.))
2851	00	1 1	12) Pilot Extention Centres.	0	02. Wages		Voted-Sixth- Schedule-Khasi	798	Voucher	3,22,760	0	0	0	3,22,760	3,22,760
						Total Object Ho	ead 2:			3,22,760	0	0	0	3,22,760	3,22,760
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	706	Voucher	10,000	0	0	0	10,000	10,000
					Allowances	Total Object Ho	ead 11 :			10,000	0	0	0	10,000	10,000
						Total Sub Head	l :			5,59,002	1,000	35,000	4,400	5,18,602	5,58,002
		1 1	13) Extension Of Farm Grainages	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	94	Voucher	2,23,003	0	38,000	0	1,85,003	2,23,003
						Total Object Ho	ead 1:			2,23,003	0	38,000	0	1,85,003	2,23,003
						Total Sub Head	l :			2,23,003	0	38,000	0	1,85,003	2,23,003
			14) Grainages Training Centres And Preservation Centres For Oak Tassar	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	93	Voucher	3,70,976	0	52,500	0	3,18,476	3,70,976
			entres For Oak Tassar			Total Object Ho	ead 1:			3,70,976	0	52,500	0	3,18,476	3,70,976
						Total Sub Head	l :			3,70,976	0	52,500	0	3,18,476	3,70,976
			15) Mulberry Nursery- cum-Chowki Rearing	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	92	Voucher	1,92,753	0	29,000	4,400	1,59,353	1,92,753
			Centres			Total Object Ho	ead 1:			1,92,753	0	29,000	4,400	1,59,353	1,92,753
					02. Wages		Voted-Sixth- Schedule-Khasi	708	Voucher	3,60,815	0	0	0	3,60,815	3,60,815
						Total Object Ho	ead 2:			3,60,815	0	0	0	3,60,815	3,60,815
						Total Sub Head	l :			5,53,568	0	29,000	4,400	5,20,168	5,53,568

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

Up to Accounting Month June of Financial Year 2024-2025

Page No.

93

De	emano	 d :	53 ADMIN	NISTRATION OF TEXTILE	DEPARTM	MENT							
De	partn	nent :		d Weaving Department									
Tro	easur	y	Nongpoh Trea	sury									
Ď.I	0.0. :		3800001 Dist	rict Sericulture Officer Non	gpoh								
Mor	nth of	Accou	int: JUN/2024										
Major S				Sub Object Head	Categoris		T.V. No. Ty	pe Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
Head M	Iajor Iead	Head	Head	Sub Head	Schme	•		(State)	by DDO	8009	- 7610	(as per SOI)	(A.G.))
2851	00 [1	107			Total Min	or Head 107 :		44,05,775	10,000	5,08,750	41,800	38,45,225	43,95,775
					Total Sub	Major Head θ :		44,05,775	10,000	5,08,750	41,800	38,45,225	43,95,775
					Total Maj	or Head 2851:		44,05,775	10,000	5,08,750	41,800	38,45,225	43,95,775
					Total of M	Ionth:		44,05,775	10,000	5,08,750	41,800	38,45,225	43,95,775
					Total of D	DO 3800001:		1,11,05,633	34,000	15,81,250	1,25,400	93,64,983	1,10,71,633
Reco	oncil	iation	Portion										
Inte	rnal A	Adjustn	nent of A.G. Office:										
					DDO	wise Total (Original	l +Reconcilation	n+IA):					1,10,71,633
Sumn	ıary o	of DD	O wise expenditur	<u>e</u>									
2851	00	107	(05) Sub-Divisiona	al And Rural Establishmen	it 0	(01) Salaries	Voted-Six	th-Schedule-Khasi					10,75,888
2851	00	107	(05) Sub-Divisiona	al And Rural Establishmen	it 0	02. Wages	Voted-Sixt	th-Schedule-Khasi					3,75,431
2851	00	107	(06) Mulberry Far	rm And Extension Centre	0	(01) Salaries	Voted-Six	th-Schedule-Khasi					13,48,820
2851	00	107	(06) Mulberry Far	rm And Extension Centre	0	02. Wages	Voted-Six	th-Schedule-Khasi					64,643
2851	00	107	(07) Eri Grainage	s And Concentration Centr	res 0	(01) Salaries	Voted-Six	th-Schedule-Khasi					44,28,176
2851	00	107	(12) Pilot Extentio	on Centres.	0	(01) Salaries	Voted-Six	th-Schedule-Khasi					6,85,296
2851	00	107	(12) Pilot Extentio	on Centres.	0	02. Wages	Voted-Sixt	th-Schedule-Khasi					3,22,760

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

Up to Accounting Month June of Financial Year 2024-2025

Page No.

94

Demand:	53 ADMINISTRATION OF TEXTILE DE	PARTN	MENT		
Department :	Sericulture and Weaving Department				
Treasury	Nongpoh Treasury				
D.D.O. :	3800001 District Sericulture Officer Nongpoh	l			
Summary of DDO w	vise expenditure_				
2851 00 107 (1	2) Pilot Extention Centres.	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	10,000
2851 00 107 (1	3) Extension Of Farm Grainages	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	6,80,537
	4) Grainages Training Centres And reservation Centres For Oak Tassar	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	11,31,496
	5) Mulberry Nursery-Cum-Chowki Rearing entres	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	5,87,771
	5) Mulberry Nursery-Cum-Chowki Rearing entres	0	02. Wages	Voted-Sixth-Schedule-Khasi	3,60,815
					1,10,71,633

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

Up to Accounting Month June of Financial Year 2024-2025

Page No.

95

Run Date:

D	emar	ıd :	53 ADMIN	NISTRA	ATION OF TEXTI	LE DEPARTMEN	ΙΤ								
De	epart	ment :	Sericulture and	d Weav	ing Department										
Tı	reasu	ry	Nongpoh Trea	asury											
D.	D.O.	:	3800002 Dist	rict Har	ndloom Officer N	ongpoh									
Mo	nth o	of Accou	int: APR/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		11044	Head		Semile				(State)		8009	- 7610		(A.G.))
2851	00	E	Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	273	Voucher	2,86,161	0	35,500	0	2,50,661	2,86,161
			Handloom)				Voted-Sixth- Schedule-Khasi	310	Voucher	1,12,176	0	10,000	0	1,02,176	1,12,176
						Total Object 1	Head 1:			3,98,337	0	45,500	0	3,52,837	3,98,337
						Total Sub Hea	ad:			3,98,337	0	45,500	0	3,52,837	3,98,337
						Total Minor I	Head 1:			3,98,337	0	45,500	0	3,52,837	3,98,337
			03) Sub-Divisional And tural Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	287	Voucher	71,391		18,000	2,200	51,191	71,391
							Voted-Sixth- Schedule-Khasi	289	Voucher	3,90,313	0	55,000	2,200	3,33,113	3,90,313
						Total Object 1	Head 1:			4,61,704	0	73,000	4,400	3,84,304	4,61,704
						Total Sub Hea	ad:			4,61,704	0	73,000	4,400	3,84,304	4,61,704
		Į li	04) Handloom nstitution/Production Centres	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	290	Voucher	5,74,479	3,000	50,500	2,200	5,18,779	5,71,479
			tenties			Total Object 1	Head 1:			5,74,479	3,000	50,500	2,200	5,18,779	5,71,479
						Total Sub Hea	ad:			5,74,479	3,000	50,500	2,200	5,18,779	5,71,479
		1 1	05) Weavers Extension ervice Centre	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	288	Voucher	25,794		0	0	25,794	25,794
							Voted-Sixth- Schedule-Khasi	338	Voucher	91,727	0	10,000	0	81,727	91,727
						Total Object	Head 1:			1,17,521	0	10,000	0	1,07,521	1,17,521
						Total Sub Hea	ad:			1,17,521	0	10,000	0	1,07,521	1,17,521

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

Up to Accounting Month June of Financial Year 2024-2025

Page No.

96

Run Date:

]	Demar	nd:	53 ADN	MINISTRA	ATION OF TEXTI	LE DEPARTMEN	T								
Г)epart	ment :	Sericulture	and Weav	ing Department										
Т	reasu	ry	Nongpoh T	reasury											
Ė).D.O.	:	3800002 Г	District Har	ndloom Officer No	ongpoh									
М	onth o	of Accou	nt: APR/2024												
Head		Minor r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	103				Total Minor H	Iead 103 :			11,53,704	3,000	1,33,500	6,600	10,10,604	11,50,704
						Total Sub Ma	jor Head θ :			15,52,041	3,000	1,79,000	6,600	13,63,441	15,49,041
						Total Major H	Iead 2851:			15,52,041	3,000	1,79,000	6,600	13,63,441	15,49,041
						Total of Mont	h :			15,52,041	3,000	1,79,000	6,600	13,63,441	15,49,041
M	onth o	of Accou	nt: MAY/2024	1											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		<i>-</i>				(State)		8009	- 7610		(A.G.))
2851	00		02) District stablishment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	149	Voucher	1,12,176	0	10,000	0	1,02,176	1,12,176
			Handloom)				Voted-Sixth- Schedule-Khasi	257	Voucher	2,86,161	0	35,500	0	2,50,661	2,86,161
							Voted-Sixth- Schedule-Khasi	653	Voucher	14,360	0	0	0	14,360	14,360
							Voted-Sixth- Schedule-Khasi	658	Voucher	1,116	0	0	0	1,116	1,116
							Voted-Sixth- Schedule-Khasi	790	Voucher	5,856	0	0	0	5,856	5,856
						Total Object I	Head 1:			4,19,669	0	45,500	0	3,74,169	4,19,669
					02. Wages		Voted-Sixth- Schedule-Khasi	872	Voucher	7,500	0	0	0	7,500	7,500
						Total Object I	Head 2:			7,500	0	0	0	7,500	7,500
						Total Sub Hea	.d.			4,27,169	0	45,500	0	3,81,669	4,27,169

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

Up to Accounting Month June of Financial Year 2024-2025

Page No.

97

Run Date:

Demano	id:	53 ADMIN	ISTRA	ATION OF TEXTI	ILE DEPARTMEN	T								
Departn	ment :	Sericulture and	Weav	ing Department										
Treasur	ry	Nongpoh Treas	sury											
D.D.O. :	:	3800002 Distr	rict Har	ndloom Officer N	ongpoh									
Month of	f Accou	int: MAY/2024												
Major Sub I Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
Head			Head		2				(State)		8009	- 7610		(A.G.))
2851 00	001				Total Minor H	Iead 1:			4,27,169	0	45,500	0	3,81,669	4,27,169
	1 12	03) Sub-Divisional And (Rural Establishment)	(01) Salaries		Voted-Sixth- Schedule-Khasi	142	Voucher	71,391	0	18,000	2,200	51,191	71,391
						Voted-Sixth- Schedule-Khasi	254	Voucher	3,90,313	0	55,000	2,200	3,33,113	3,90,313
						Voted-Sixth- Schedule-Khasi	654	Voucher	19,768	0	0	0	19,768	19,768
						Voted-Sixth- Schedule-Khasi	656	Voucher	3,576	0	0	0	3,576	3,576
					Total Object I	Head 1:			4,85,048	0	73,000	4,400	4,07,648	4,85,048
					Total Sub Hea	ıd :			4,85,048	0	73,000	4,400	4,07,648	4,85,048
	1 1 1	04) Handloom nstitution/Production)	(01) Salaries		Voted-Sixth- Schedule-Khasi	256	Voucher	5,74,479	3,000	50,500	2,200	5,18,779	5,71,479
	C	Centres				Voted-Sixth- Schedule-Khasi	652	Voucher	28,792	0	0	0	28,792	28,792
					Total Object I	Head 1:			6,03,271	3,000	50,500	2,200	5,47,571	6,00,271
					Total Sub Hea	ıd:			6,03,271	3,000	50,500	2,200	5,47,571	6,00,271
	l	05) Weavers Extension (Service Centre)	(01) Salaries		Voted-Sixth- Schedule-Khasi	203	Voucher	28,557	0	0	0	28,557	28,557
						Voted-Sixth- Schedule-Khasi	255	Voucher	91,727	0	10,000	0	81,727	91,727
						Voted-Sixth- Schedule-Khasi	655	Voucher	4,712	0	0	0	4,712	4,712
						Voted-Sixth- Schedule-Khasi	657	Voucher	1,346	0	0	0	1,346	1,346
					Total Object I	Head 1 :			1,26,342	0	10,000	0	1,16,342	1,26,342

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

Up to Accounting Month June of Financial Year 2024-2025

Page No.

98

Run Date:

Wajor Sub Wilner Sub Sub Object Head Categorised Plan/Non-Plan 1.v. No. Type	Net Amount Gross (as per SOP) Amount (A.G.))
D.D.O.: 3800002 District Handloom Officer Nongpoh Month of Account: MAY/2024 Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Gross Deduction Deduction Amount Mayor Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Amount by PDO (convert A.C. A.S.F.)	(as per SOP) Amount
Month of Account: MAY/2024 Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Gross Deduction Deduction Amount Amount Deduction Amount Deduction Amount Deduction Amount Deduction Amount Deduction Amount Deduction Amount Deduction Amount Deduction Amount Deduction Amount Deduction Amount Deduction Deduction Amount Deduction Deduction Amount Deduction Deduction Amount Deduction D	(as per SOP) Amount
Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Gross Deduction Deduction Amount Amount by PDO (or per A.C. A 8-F)	(as per SOP) Amount
Wajor Sub Wilner Sub Sub Object Head Categorised Plan/Non-Plan 1.v. No. Type	(as per SOP) Amount
	(A.G.))
Head Head (State) (State) 8009 - 7610	
2851 00 103 (05) Weavers Extension	1,16,342 1,26,342
(18) Modernisation Of 0 U2. Wages Voted-Sixth- 871 Voucher 65,250 0 0 0 O Handloom Industries	65,250 65,250
Total Object Head 2: 65,250 0 0 0	65,250 65,250
Total Sub Head: 65,250 0 0 0	65,250 65,250
(19) Integrated Handloom 0	35,250 35,250
Total Object Head 2: 35,250 0 0 0	35,250 35,250
Total Sub Head: 35,250 0 0 0	35,250 35,250
Total Minor Head 103: 13,15,161 3,000 1,33,500 6,600	11,72,061 13,12,161
Total Sub Major Head 0: 17,42,330 3,000 1,79,000 6,600	15,53,730 17,39,330
Total Major Head 2851: 17,42,330 3,000 1,79,000 6,600	15,53,730 17,39,330
Total of Month: 17,42,330 3,000 1,79,000 6,600	15,53,730 17,39,330
Month of Account: JUN/2024	
Head Major Head Head Sub Sub Schme Schme Amount by DDO (as per A.G. A&E)	Net Amount Gross (as per SOP) Amount
Head Head (State) 8009 - 7610	(A.G.))
2851 00 001 (02) District 0 (01) Salaries Voted-Sixth- 270 Voucher 1,12,176 0 10,000 0 Establishment	1,02,176 1,12,176
(Handloom) Voted-Sixth- 89 Voucher 2,86,161 0 35,500 0 Schedule-Khasi	2,50,661 2,86,161

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

Up to Accounting Month June of Financial Year 2024-2025

Page No.

99

Run Date:

	emai		53 ADMII	10110	TION OF TEXTIL		-								
De	epart	tment :	Sericulture an	d Weavi	ing Department										
Tr	reasu	ıry	Nongpoh Trea	ısury											
Ď.	.D.O.	.:	3800002 Dist	rict Han	ndloom Officer Non	igpoh									
Mo	onth (of Acco	unt: JUN/2024												
Major Head N		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head		, c				(State)		8009	- 7610		(A.G.)
2851	00		(02) District	0	(01) Salaries	Total Object H	lead 1 :			3,98,337	0	45,500	0	3,52,837	3,98,337
			Establishment (Handloom)		02. Wages		Voted-Sixth- Schedule-Khasi	638	Voucher	19,100	0	0	0	19,100	19,100
						Total Object H	lead 2 :			19,100	0	0	0	19,100	19,100
						Total Sub Head	d :			4,17,437	0	45,500	0	3,71,937	4,17,437
			(06) Payment Dues To Mepdcl/Municipal Board/Cantonment	0	14.Rents, Rates And Taxes		Voted-Sixth- Schedule-Khasi	636	Voucher	16,100	0	0	0	16,100	16,100
			Γax/Telephone Bills			Total Object H	lead 14 :			16,100	0	0	0	16,100	16,100
			(Bsnl)			Total Sub Head	d :			16,100	0	0	0	16,100	16,100
						Total Minor H	ead 1:			4,33,537	0	45,500	0	3,88,037	4,33,537
			(03) Sub-Divisional And Rural Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	431	Voucher	71,391	0	18,000	2,200	51,191	71,391
							Voted-Sixth- Schedule-Khasi	87	Voucher	3,90,313	0	55,000	2,200	3,33,113	3,90,313
						Total Object H	lead 1 :			4,61,704	0	73,000	4,400	3,84,304	4,61,704
					02. Wages		Voted-Sixth- Schedule-Khasi	598	Voucher	1,38,380	0	0	0	1,38,380	1,38,380
						Total Object H	lead 2 :			1,38,380	0	0	0	1,38,380	1,38,380
						Total Sub Head	d :			6,00,084	0	73,000	4,400	5,22,684	6,00,084
			(04) Handloom Institution/Production	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	88	Voucher	5,74,479	0	56,000	2,200	5,16,279	5,74,479
			Centres			Total Object H	lead 1 :			5,74,479	0	56,000	2,200	5,16,279	5,74,479

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

Up to Accounting Month June of Financial Year 2024-2025

Page No.

100

Run Date:

Dema	and :	53 ADMIN	NISTR A	ATION OF TEXTI	LE DEPARTMEN	T								
Depar	rtment :	Sericulture and	d Weav	ring Department										
Treas	sury	Nongpoh Trea	sury											
D.D. 0).:	3800002 Dist	rict Ha	ndloom Officer No	ongpoh									
Month	of Acco	ount: JUN/2024												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
Hea		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.)
2851 00		(04) Handloom Institution/Production Centres			Total Sub Hea	nd:			5,74,479	0	56,000	2,200	5,16,279	5,74,47
		(05) Weavers Extension Service Centre	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	144	Voucher	91,727	0	10,000	0	81,727	91,72
						Voted-Sixth- Schedule-Khasi	167	Voucher	26,714	0	0	0	26,714	26,71
					Total Object 1	Head 1:			1,18,441	0	10,000	0	1,08,441	1,18,44
				02. Wages		Voted-Sixth- Schedule-Khasi	599	Voucher	35,020	0	0	0	35,020	35,02
					Total Object 1	Head 2:			35,020	0	0	0	35,020	35,02
					Total Sub Hea	ıd :			1,53,461	0	10,000	0	1,43,461	1,53,46
					Total Minor F	Head 103:			13,28,024	0	1,39,000	6,600	11,82,424	13,28,02
					Total Sub Ma	jor Head θ :			17,61,561	0	1,84,500	6,600	15,70,461	17,61,56
					Total Major H	Iead 2851:			17,61,561	0	1,84,500	6,600	15,70,461	17,61,56
					Total of Mont	h :			17,61,561	0	1,84,500	6,600	15,70,461	17,61,56
Reconc	ciliatio	n Portion			Total of DDO	3800002:			50,55,932	6,000	5,42,500	19,800	44,87,632	50,49,93
		ment of A.G. Office:												
					DDO wis	se Total (Original	+Reconcil:	ation+IA) :						50,49,932

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

Up to Accounting Month June of Financial Year 2024-2025

Page No.

101

Demand:	53 ADMINISTRATION OF TEXTILE DE	PART	MENT		
Department :	Sericulture and Weaving Department				
Treasury	Nongpoh Treasury				
D.D.O. :	3800002 District Handloom Officer Nongpoh	1			
Summary of DDO	wise expenditure				
_					
2851 00 1 ((02) District Establishment (Handloom)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	12,16,343
2851 00 1 ((02) District Establishment (Handloom)	0	02. Wages	Voted-Sixth-Schedule-Khasi	26,600
	(06) Payment Dues To Mepdcl/Municipal Board/Cantonment Tax/Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes	Voted-Sixth-Schedule-Khasi	16,100
2851 00 103 ((03) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	14,08,456
2851 00 103 ((03) Sub-Divisional And Rural Establishment	0	02. Wages	Voted-Sixth-Schedule-Khasi	1,38,380
2851 00 103 ((04) Handloom Institution/Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	17,46,229
2851 00 103 ((05) Weavers Extension Service Centre	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	3,62,304
2851 00 103 ((05) Weavers Extension Service Centre	0	02. Wages	Voted-Sixth-Schedule-Khasi	35,020
2851 00 103 ((18) Modernisation Of Handloom Industries	0	02. Wages	Voted-Sixth-Schedule-Khasi	65,250
,	(19) Integrated Handloom Industries Development Programme	0	02. Wages	Voted-Sixth-Schedule-Khasi	35,250
					50,49,932

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

Up to Accounting Month June of Financial Year 2024-2025

Page No.

102

Run Date:

]	Dema	ind:	53 ADM	IINISTR <i>A</i>	ATION OF TEXTI	LE DEPARTMEN	T								
Г	Depar	tment	: Sericulture	and Weav	ring Department										
Т	reası	ury	Tura Treasu	ıry											
i	D.D.O). :	3800001 Jt	.Director	Sericulture & Wea	ving Garo Hills Tu	ura								
M	onth	of Acc	ount: APR/2024												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Hea			Head						(State)		8009	- 7610		(A.G.))
2851	00	001	(01) Headquarters	0	(01) Salaries		General-Voted	1046	Voucher	12,384	0	0	0	12,384	12,384
			Organisation For Handloom And				General-Voted	621	Voucher	2,48,415	0	10,500	0	2,37,915	2,48,415
			Sericulture			Total Object I	Head 1:			2,60,799	0	10,500	0	2,50,299	2,60,799
						Total Sub Hea	ıd:			2,60,799	0	10,500	0	2,50,299	2,60,799
						Total Minor H	Iead 1:			2,60,799	0	10,500	0	2,50,299	2,60,799
						Total Sub Ma	jor Head θ :			2,60,799	0	10,500	0	2,50,299	2,60,799
						Total Major H	Iead 2851:			2,60,799	0	10,500	0	2,50,299	2,60,799
						Total of Mont	h :			2,60,799	0	10,500	0	2,50,299	2,60,799
M	onth	of Acc	ount: MAY/2024												
			r Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Majo Hea		l Head	Sub Head		Schme				(State)	by DDO	8009	- 7610	(us per sor)	(A.G.))
2851	00	001	(01) Headquarters	0	(01) Salaries		General-Voted	241	Voucher	2,48,415	0	10,500	0	2,37,915	2,48,415
			Organisation For Handloom And				General-Voted	695	Voucher	54,357	0	0	0	54,357	54,357
			Sericulture			Total Object I	Head 1:			3,02,772	0	10,500	0	2,92,272	3,02,772
						Total Sub Hea	nd:			3,02,772	0	10,500	0	2,92,272	3,02,772
						Total Minor H	Iead 1:			3,02,772	0	10,500	0	2,92,272	3,02,772
						Total Sub Ma	jor Head θ :			3,02,772	0	10,500	0	2,92,272	3,02,772

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

Up to Accounting Month June of Financial Year 2024-2025

Page No.

103

Demand:	53 ADM	IINISTRA	TION OF TEXTI	LE DEPARTMEN	VT								
Departmen	nt: Sericulture	and Weavi	ng Department										
Treasury	Tura Treasu	ıry											
D.D.O. :	3800001 Jt	.Director S	Sericulture & Wea	ving Garo Hills T	ura								
Month of A	ccount: MAY/2024												
Major Sub Min	nor Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
Head	110u	Head		Semme				(State)		8009	- 7610		(A.G.))
2851				Total Major I	Head 2851:			3,02,772	0	10,500	0	2,92,272	3,02,772
				Total of Mont	ch :			3,02,772	0	10,500	0	2,92,272	3,02,772
Month of A	ccount: JUN/2024												
Major Sub Mir Head Major He		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head		Head		<i></i>				(State)		8009	- 7610		(A.G.))
2851 00 001	(01) Headquarters	0	(01) Salaries		General-Voted	444	Voucher	2,48,415	0	16,500	0	2,31,915	2,48,415
	Organisation For Handloom And				General-Voted	680	Voucher	33,317	0	0	0	33,317	33,317
	Sericulture			Total Object l	Head 1 :			2,81,732	0	16,500	0	2,65,232	2,81,732
				Total Sub Hea	ad:			2,81,732	0	16,500	0	2,65,232	2,81,732
				Total Minor I	Head 1:			2,81,732	0	16,500	0	2,65,232	2,81,732
				Total Sub Ma	jor Head θ :			2,81,732	0	16,500	0	2,65,232	2,81,732
				Total Major H	Head 2851:			2,81,732	0	16,500	0	2,65,232	2,81,732
				Total of Mont				2,81,732	0	16,500	0	2,65,232	2,81,732
Reconciliat	ion Poution			Total of DDO	3800001:			8,45,303	0	37,500	0	8,07,803	8,45,303
	ustment of A.G. Offic	::											
		· - •		DDO	no Total (Onicio - 1	Dagar - 9	-4 TA) :						0 45 202
				DDO WIS	se Total (Original	+Keconcila	auon+1A):						8,45,303

Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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

Shillong

Page No.

104

Up to Accounting Month June of Financial Year 2024-2025

Demand:	53 ADMINISTRATION OF TEXTILE DEPARTMENT	
Department:	Sericulture and Weaving Department	
Treasury	Tura Treasury	
D.D.O. :	3800001 Jt.Director Sericulture & Weaving Garo Hills Tura	
Summary of DDC	O wise expenditure	
-0-1 00 1		
2851 00 1	(01) Headquarters Organisation For Handloom 0 (01) Salaries General-Voted And Sericulture Square General-Voted	03
	8,45,3	303

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

Up to Accounting Month June of Financial Year 2024-2025

Page No.

105

Run Date:

mand:	53 ADI	MINISTRA	ATION OF TEXTI	LE DEPARTMEN	T								
partment :	Sericulture	and Weav	ing Department										
asury	Tura Treas	ury											
.O. :	3800002 2	Zonal Offic	er Sericulture Tur	ra South Garo Hills									
th of Accou	int: APR/2024												
Sub Minor	Sub		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amoun
ead	IIcau	Head		Semire				(State)		8009	- 7610		(A.G.)
		0	(01) Salaries		Voted-Sixth- Schedule-Garo	599	Voucher	19,344	0	0	0	19,344	19,344
	Sericulture)				Voted-Sixth- Schedule-Garo	600	Voucher	1,25,534	0	33,000	0	92,534	1,25,534
					Voted-Sixth- Schedule-Garo	617	Voucher	1,17,324	0	35,000	0	82,324	1,17,324
					Voted-Sixth- Schedule-Garo	739	Voucher	9,213	0	0	0	9,213	9,213
					Voted-Sixth- Schedule-Garo	740	Voucher	7,696	0	0	0	7,696	7,696
					Voted-Sixth- Schedule-Garo	741	Voucher	6,144	0	0	0	6,144	6,144
				Total Object I	Head 1:			2,85,255	0	68,000	0	2,17,255	2,85,255
				Total Sub Hea	nd:			2,85,255	0	68,000	0	2,17,255	2,85,255
				Total Minor H	Head 1:			2,85,255	0	68,000	0	2,17,255	2,85,255
				Total Sub Ma	jor Head θ :			2,85,255	0	68,000	0	2,17,255	2,85,255
				Total Major H	Iead 2851:			2,85,255	0	68,000	0	2,17,255	2,85,255
				Total of Mont	h :			2,85,255	0	68,000	0	2,17,255	2,85,255
th of Accou	int: MAY/2024	ļ											
			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type					Net Amount (as per SOP)	Gross Amoun
ajor Head ead	пеаа	Sub Head		Schme				(State)	•			/	(A.G.)
0 001 (03) District	0	(01) Salaries		Voted-Sixth-	242	Voucher	1,25,534	0	33,000	0	92,534	1,25,534
	artment: asury O.: ch of Accou b Minor ajor Head cad o 001 ch of Accou b Minor ajor Head cad	artment: Sericulture asury Tura Trease Co.: 3800002 Z The of Account: APR/2024 The of Account: APR/2024 The of Account: Bestablishment (Sericulture) The of Account: MAY/2024 The of Account: MAY	Asury Tura Treasury O.: 3800002 Zonal Office The of Account: APR/2024 The of Account: APR/2024 The of Account: MAY/2024 The of Account: MAY/20	Tura Treasury O.: 3800002 Zonal Officer Sericulture Tura Treasury APR/2024 Tub Minor Sub Sub Object Head Sub Head O 001 (03) District Establishment (Sericulture) O 001 (Sericulture) O 001 (Sericulture) O 001 (Sericulture) O 001 (Sericulture) O 001 (Sericulture) O 001 (Sericulture)	Tura Treasury O.: 3800002 Zonal Officer Sericulture Tura South Garo Hills the of Account: APR/2024 Tub Minor Sub Sub Object Head Schme O 001 (03) District Establishment (Sericulture) Total Sub Head Total Minor For Total Minor For Total Minor For Total Minor For Total Sub Magnetic Mayor For Total Minor Sub Sub Object Head Schme Schme Minor Sub Sub Object Head Schme Schme Head Head Sub Minor Sub Sub Object Head Schme Schme Schme Mead	Astroment: Sericulture and Weaving Department Sury Tura Treasury O.: 3800002 Zonal Officer Sericulture Tura South Garo Hills In of Account: APR/2024 The Minor Sub Sub Object Head Sub Schme O 001 003 District Establishment (Sericulture) O 001 (Sericulture) O 001 (Sericulture) O 001 (Sericulture) O 001 (Sericulture) O 001 (Sericulture) O 001 (Sericulture) O 001 (Sericulture) O 001 (Sericulture) O 001 (Sericulture) O 001 (Sericulture) O 001 (Sericulture) O 001 (Sericulture) O 001 (Sericulture) O 001 (Sericulture) O 001 (Sericulture) O 001 (Salaries) O 001 (Sericulture) O 001 (Selaries) O 001 (Salaries) O 001 (Salaries) O 001 (Salaries) O 001 (Selaries) O 001 (Selaries) O 001 (Salaries) O 001 (Selaries) O 001 (Tura Treasury O: 3800002 Zonal Officer Sericulture Tura South Garo Hills In of Account: APR/2024 Tub Minor Sub Sub Object Head Sub Head O	Assury Tura Treasury O.: 3800002 Zonal Officer Sericulture Tura South Garo Hills th of Account: APR/2024 The Minor Sub good Head Head Sub Head O	Tura Treasury	Sericulture and Weaving Department Sericulture and Weaving Department Sury Tura Treasury	Turn Treasury Turn Treasury Turn Treasury Turn Treasury Turn Treasury	Trial Teasury Tura Treasury Tura Treasur	Note Sericulture and Weaving Department Sericulture and Weaving Department Departmen

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

Up to Accounting Month June of Financial Year 2024-2025

Page No.

106

Run Date:

I	Dema	nd:	53 ADI	MINISTRA	ATION OF TEXTI	ILE DEPARTMEN	Т								
D	Depar	tment :	Sericulture	and Weav	ing Department										
T	reasu	ıry	Tura Treas	ury											
Ė	D.D.O	.:	3800002 Z	Zonal Offic	er Sericulture Tur	ra South Garo Hills									
M	onth	of Accou	int: MAY/2024	1											
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
11000	Head			Head		2011110				(State)		8009	- 7610		(A.G.))
2851	00		03) District stablishment	0	(01) Salaries		Voted-Sixth- Schedule-Garo	243	Voucher	1,17,324	. 0	35,000	0	82,324	1,17,324
			Sericulture)				Voted-Sixth- Schedule-Garo	696	Voucher	28,557	0	0	0	28,557	28,557
						Total Object 1	Head 1:			2,71,415	0	68,000	0	2,03,415	2,71,415
					02. Wages		Voted-Sixth- Schedule-Garo	1196	Voucher	10,000	0	0	0	10,000	10,000
						Total Object 1	Head 2 :			10,000	0	0	0	10,000	10,000
						Total Sub Hea	ıd:			2,81,415	0	68,000	0	2,13,415	2,81,415
						Total Minor H	Iead 1:			2,81,415	0	68,000	0	2,13,415	2,81,415
						Total Sub Ma	jor Head θ :			2,81,415	0	68,000	0	2,13,415	2,81,415
						Total Major H	Iead 2851:			2,81,415	0	68,000	0	2,13,415	2,81,415
						Total of Mont	h :			2,81,415	0	68,000	0	2,13,415	2,81,415
M	onth	of Accou	int: JUN/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2851	00		03) District stablishment	0	(01) Salaries		Voted-Sixth- Schedule-Garo	436	Voucher	1,17,324	. 0	35,000	0	82,324	1,17,324
			Sericulture)				Voted-Sixth- Schedule-Garo	442	Voucher	16,581	0	0	0	16,581	16,581
							Voted-Sixth-	443	Voucher	1,25,534	0	33,000	0	92,534	1,25,534

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

Up to Accounting Month June of Financial Year 2024-2025

Page No.

107

Run Date:

D	eman	nd:	53	ADMINISTR	ATION OF TEXTII	LE DEPARTMEN	NT								
De	parti	ment :	Sericul	ture and Wear	ving Department										
Tr	easu	ry	Tura Tı	reasury											
D.	D.O.	:	380000	2 Zonal Offi	cer Sericulture Tura	South Garo Hills	S								
Mo	nth o	of Accou	nt: JUN/20	024											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Scinic				(State)		8009	- 7610		(A.G.))
2851	00	E	03) District stablishment	0	(01) Salaries		Voted-Sixth- Schedule-Garo	683	Voucher	11,976	0	0	0	11,976	11,976
			Sericulture)			Total Object	Head 1 :			2,71,415	0	68,000	0	2,03,415	2,71,415
					02. Wages		Voted-Sixth- Schedule-Garo	691	Voucher	5,000	0	0	0	5,000	5,000
						Total Object	Head 2 :			5,000	0	0	0	5,000	5,000
						Total Sub Hea	ad:			2,76,415	0	68,000	0	2,08,415	2,76,415
						Total Minor I	Head 1:			2,76,415	0	68,000	0	2,08,415	2,76,415
						Total Sub Ma	ijor Head θ :			2,76,415	0	68,000	0	2,08,415	2,76,415
						Total Major I	Head 2851:			2,76,415	0	68,000	0	2,08,415	2,76,415
						Total of Mont	th :			2,76,415	0	68,000	0	2,08,415	2,76,415
						Total of DDO	3800002:			8,43,085	0	2,04,000	0	6,39,085	8,43,085
Rec	onci	liation	Portion												
Inte	rnal	Adjustn	nent of A.G.	Office:											
Sum	nary	of DD(O wise expe	nditure_		DDO wi	se Total (Original	+Reconcila	ntion+IA) :						8,43,085
2851	00	1	(03) Distric	ct Establishm	ent (Sericulture)	0 (0)	1) Salaries	Voted	-Sixth-Schedu	le-Garo					8,28,085
2851	00	1	(03) Distric	et Establishm	ent (Sericulture)	0 02	. Wages	Voted	-Sixth-Schedu	le-Garo					15,000

Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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

Page No.

108

Up to Accounting Month June of Financial Year 2024-2025

Demand:	53 ADMINISTRATION OF TEXTILE DEPARTMENT
Department :	Sericulture and Weaving Department
Treasury	Tura Treasury
D.D.O. :	3800002 Zonal Officer Sericulture Tura South Garo Hills
Summary of DDO v	vise expenditure_
	8,43,085

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

Up to Accounting Month June of Financial Year 2024-2025

Page No.

109

Run Date:

De	emand	:	53 ADMIN	NISTRA	ATION OF TEXTI	ILE DEPARTMEN	ΝΤ								
De	partm	ent :	Sericulture and	d Weav	ing Department										
Tr	easury		Tura Treasury	,											
— ; D.l	D.O. :		3800003 Dist	rict Har	ndloom Officer Tu	ura West Garo Hill	ls								
Moi	nth of	Account	: APR/2024												
Major	Sub M	Iinor S Head H	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
	Head			Head		2				(State)		8009	- 7610		(A.G.)
2851	00 0	Estal	blishment	0	(01) Salaries		Voted-Sixth- Schedule-Garo	1055	Voucher	6,032	0	0	0	6,032	6,03
		(Han	ndloom)				Voted-Sixth- Schedule-Garo	1056	Voucher	17,872	0	0	0	17,872	17,872
							Voted-Sixth- Schedule-Garo	588	Voucher	1,15,322	0	0	0	1,15,322	1,15,322
							Voted-Sixth- Schedule-Garo	601	Voucher	3,58,847	0	40,000	0	3,18,847	3,58,84
							Voted-Sixth- Schedule-Garo	610	Voucher	57,114	0	0	0	57,114	57,114
						Total Object 1	Head 1 :			5,55,187	0	40,000	0	5,15,187	5,55,18
						Total Sub Hea	ad:			5,55,187	0	40,000	0	5,15,187	5,55,18
						Total Minor H	Head 1:			5,55,187	0	40,000	0	5,15,187	5,55,18
	10		Sub-Divisional And al Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Garo	1049	Voucher	63,741	0	10,250	0	53,491	63,74
							Voted-Sixth- Schedule-Garo	1051	Voucher	55,584	0	0	0	55,584	55,584
							Voted-Sixth- Schedule-Garo	604	Voucher	10,25,184	1,000	1,23,375	0	9,00,809	10,24,184
							Voted-Sixth- Schedule-Garo	609	Voucher	28,122	1,000	0	0	27,122	27,122
						Total Object I	Head <i>1 :</i>			11,72,631	2,000	1,33,625	0	10,37,006	11,70,63
					,	Total Sub Hea	ad:			11,72,631	2,000	1,33,625	0	10,37,006	11,70,63
		Insti	tution/Production	0	(01) Salaries		Voted-Sixth- Schedule-Garo	1052	Voucher	27,856	0	0	0	27,856	27,850
		Cent	res				Voted-Sixth-	1057	Voucher	28,557	0	0	0	28,557	28,55

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

Up to Accounting Month June of Financial Year 2024-2025

Page No.

110

Run Date:

23/07/2024

I	Dema	nd:	53 ADMI	NISTRA	ATION OF TEXT	ILE DEPARTMEN	T								
D)epart	tment :	Sericulture an	nd Weav	ing Department										
Т	reasu	ıry	Tura Treasury	y											
Ď	D.D.O	. :	3800003 Dis	trict Har	ndloom Officer T	ura West Garo Hill	ls								
M	onth (of Acco	ount: APR/2024												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2851	00	1	(04) Handloom Institution/Production	0	(01) Salaries		Voted-Sixth- Schedule-Garo	1122	Voucher	3,132	0	0	0	3,132	3,132
			Centres				Voted-Sixth- Schedule-Garo	603	Voucher	5,54,482	2,000	41,500	0	5,10,982	5,52,482
							Voted-Sixth- Schedule-Garo	605	Voucher	57,114	0	0	0	57,114	57,114
						Total Object I	Head 1:			6,71,141	2,000	41,500	0	6,27,641	6,69,141
						Total Sub Hea	nd:			6,71,141	2,000	41,500	0	6,27,641	6,69,141
			(05) Weavers Extension Service Centre	0	(01) Salaries		Voted-Sixth- Schedule-Garo	1048	Voucher	63,741	1,000	9,000	0	53,741	62,741
							Voted-Sixth- Schedule-Garo	1053	Voucher	38,488	0	0	0	38,488	38,488
							Voted-Sixth- Schedule-Garo	612	Voucher	6,89,342	3,000	94,500	0	5,91,842	6,86,342
							Voted-Sixth- Schedule-Garo	614	Voucher	1,91,982	0	0	0	1,91,982	1,91,982
						Total Object 1	Head 1:			9,83,553	4,000	1,03,500	0	8,76,053	9,79,553
						Total Sub Hea	ad:			9,83,553	4,000	1,03,500	0	8,76,053	9,79,553
			(07) Handloom Demonstration Cum-	0	(01) Salaries		Voted-Sixth- Schedule-Garo	1054	Voucher	17,528	0	0	0	17,528	17,528
			Production Centres				Voted-Sixth- Schedule-Garo	1058	Voucher	3,132	0	0	0	3,132	3,132
							Voted-Sixth- Schedule-Garo	602	Voucher	3,49,003	2,000	17,000	0	3,30,003	3,47,003
							Voted-Sixth- Schedule-Garo	607	Voucher	56,244	1,000	0	0	55,244	55,244
						Total Object I	Head 1:								
¥70 04	4.1		r gov in/oo/mogholo		·										

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

Up to Accounting Month June of Financial Year 2024-2025

Page No.

111

Den	mand	:	53 ADMI	NISTRA	ATION OF TEXTIL	LE DEPARTMEN	T								
Dep	artme	ent :	Sericulture ar	nd Weav	ving Department										
Trea	asury		Tura Treasur	y											
	.O. :				ndloom Officer Tui	ra West Garo Hill	S								
		Accou	nt: APR/2024				-								
Major St Head Ma	ub M	linor	Sub	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2851 00	0 10		7) Handloom	0	(01) Salaries					4,25,907	3,000	17,000	0	4,05,907	4,22,907
		- 1	emonstration Cum- roduction Centres			Total Sub Hea	d:			4,25,907	3,000	17,000	0	4,05,907	4,22,907
						Total Minor H	lead 103 :			32,53,232	11,000	2,95,625	0	29,46,607	32,42,232
						Total Sub Maj	jor Head θ :			38,08,419	11,000	3,35,625	0	34,61,794	37,97,419
						Total Major H	lead 2851:			38,08,419	11,000	3,35,625	0	34,61,794	37,97,419
						Total of Montl	h :			38,08,419	11,000	3,35,625	0	34,61,794	37,97,419
Mont	th of A	Accou	nt: MAY/2024												
Major So Head Ma				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	ead	icau	IIcau	Head		Semic				(State)		8009	- 7610		(A.G.))
2851 00	00 00	IV.)2) District stablishment	0	(01) Salaries		Voted-Sixth- Schedule-Garo	244	Voucher	3,58,847	0	40,000	0	3,18,847	3,58,847
		(H	Handloom)				Voted-Sixth- Schedule-Garo	245	Voucher	1,15,322	0	0	0	1,15,322	1,15,322
							Voted-Sixth- Schedule-Garo	588	Voucher	7,200	0	0	0	7,200	7,200
							Voted-Sixth- Schedule-Garo	750	Voucher	4,432	0	0	0	4,432	4,432
							Voted-Sixth- Schedule-Garo	760	Voucher	62,090	0	0	0	62,090	62,090
						Total Object I	Head 1:			5,47,891	0	40,000	0	5,07,891	5,47,891
						Total Sub Hea				5,47,891		40,000		5,07,891	5,47,891

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

Up to Accounting Month June of Financial Year 2024-2025

Page No.

112

Run Date:

]	Demai	nd:	53 ADMIN	IISTRA	TION OF TEXTI	LE DEPARTMEN	IT								
Г	epart	ment:	Sericulture and	l Weav	ing Department										
T	reasu	ıry	Tura Treasury												
Ė	D.O.	:	3800003 Dist	rict Har	ndloom Officer Tu	ıra West Garo Hil	ls								
M	onth (of Acco	ount: MAY/2024												
•			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		11044	Head		Semile				(State)		8009	- 7610		(A.G.))
851	00	001				Total Minor I	Head 1:			5,47,891	0	40,000	0	5,07,891	5,47,891
			(03) Sub-Divisional And Rural Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Garo	1088	Voucher	11,29,240	0	0	0	11,29,240	11,29,240
							Voted-Sixth- Schedule-Garo	252	Voucher	10,88,925	1,000	1,33,625	0	9,54,300	10,87,925
							Voted-Sixth- Schedule-Garo	753	Voucher	1,392	0	0	0	1,392	1,392
							Voted-Sixth- Schedule-Garo	761	Voucher	28,122	1,000	0	0	27,122	27,122
							Voted-Sixth- Schedule-Garo	941	Voucher	2,61,914	0	0	0	2,61,914	2,61,914
						Total Object l	Head 1 :			25,09,593	2,000	1,33,625	0	23,73,968	25,07,593
					02. Wages		Voted-Sixth- Schedule-Garo	1164	Voucher	89,520	0	0	0	89,520	89,520
						Total Object 1	Head 2:			89,520	0	0	0	89,520	89,520
						Total Sub Hea	ad:			25,99,113	2,000	1,33,625	0	24,63,488	25,97,113
			Institution/Production	0	(01) Salaries		Voted-Sixth- Schedule-Garo	248	Voucher	5,54,482	2,000	41,500	0	5,10,982	5,52,482
			Centres				Voted-Sixth- Schedule-Garo	757	Voucher	2,784	0	0	0	2,784	2,784
							Voted-Sixth- Schedule-Garo	762	Voucher	57,114	0	0	0	57,114	57,114
						Total Object 1	Head 1:			6,14,380	2,000	41,500	0	5,70,880	6,12,380
						Total Sub Hea	ad:			6,14,380	2,000	41,500	0	5,70,880	6,12,380
			(05) Weavers Extension Service Centre	0	(01) Salaries		Voted-Sixth- Schedule-Garo	232	Voucher	7,53,083	4,000	1,03,500	0	6,45,583	7,49,083

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

Up to Accounting Month June of Financial Year 2024-2025

Page No.

113

D	emar	ıd :	53 ADMIN	NISTR A	ATION OF TEXTILE	DEPARTMENT									
De	epart	ment	: Sericulture and	l Weav	ring Department										
Tr	reasu	ry	Tura Treasury												
D.	D.O.	:	3800003 Dist	rict Ha	ndloom Officer Tura	West Garo Hills									
Mo	nth o	of Acc	ount: MAY/2024												
			or Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2851	00	103	(05) Weavers Extension Service Centre	0	(01) Salaries		Voted-Sixth- Schedule-Garo	758	Voucher	1,392	0	0	0	1,392	1,392
						Total Object Ho	ead 1:			7,54,475	4,000	1,03,500	0	6,46,975	7,50,475
						Total Sub Head	l:			7,54,475	4,000	1,03,500	0	6,46,975	7,50,475
			(07) Handloom Demonstration Cum-	0	(01) Salaries		Voted-Sixth- Schedule-Garo	1087	Voucher	11,72,101	0	0	0	11,72,101	11,72,101
			Production Centres				Voted-Sixth- Schedule-Garo	246	Voucher	3,49,003	2,000	17,000	0	3,30,003	3,47,003
							Voted-Sixth- Schedule-Garo	759	Voucher	2,784	0	0	0	2,784	2,784
							Voted-Sixth- Schedule-Garo	763	Voucher	56,244	1,000	0	0	55,244	55,244
						Total Object Ho	ead 1:			15,80,132	3,000	17,000	0	15,60,132	15,77,132
						Total Sub Head	l :			15,80,132	3,000	17,000	0	15,60,132	15,77,132
						Total Minor He	ead 103:			55,48,100	11,000	2,95,625	0	52,41,475	55,37,100
		911	Overpayment Pertaining	0	70. Deduct Recoveries		Voted-Sixth- Schedule-Garo	876	Challan	-23,101	0	0	0	-23,101	-23,101
			To Previous Financial Year			Total Object Ho	ead 70 :			-23,101	0	0	0	-23,101	-23,101
						Total Sub Head	l:			-23,101	0	0	0	-23,101	-23,101
						Total Minor He	ead 911:			-23,101	0	0	0	-23,101	-23,101
						Total Sub Majo	or Head θ :			60,72,890	11,000	3,35,625	0	57,26,265	60,61,890
						Total Major He	ead 2851:			60,72,890	11,000	3,35,625	0	57,26,265	60,61,890

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

Up to Accounting Month June of Financial Year 2024-2025

Page No.

114

Dema	nd :	53 ADMII	NISTR	ATION OF TEXTI	LE DEPARTMEN	T								
Depart	tment :	: Sericulture an	d Weav	ving Department										
Treasu	ıry	Tura Treasury	7											
D.D.O.	.:	3800003 Dist	trict Ha	ndloom Officer Tu	ra West Garo Hill	S								
Month o	of Acco	ount: MAY/2024												
Major Sub Head Majo Head	r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
					Total of Mont	h :			60,72,890	11,000	3,35,625	0	57,26,265	60,61,890
Month o	of Acco	ount: JUN/2024								·				
Major Sub Head Majo	r Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
Head	1		Head						(State)		8009	- 7610		(A.G.))
2851 00	001	(02) District Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Garo	1023	Voucher	85,671	0	0	0	85,671	85,671
		(Handloom)				Voted-Sixth- Schedule-Garo	408	Voucher	3,58,847	0	40,000	0	3,18,847	3,58,847
						Voted-Sixth- Schedule-Garo	411	Voucher	1,15,322	0	0	0	1,15,322	1,15,322
						Voted-Sixth- Schedule-Garo	435	Voucher	62,090	0	0	0	62,090	62,090
					Total Object H	Head 1:			6,21,930	0	40,000	0	5,81,930	6,21,930
					Total Sub Hea	ıd:			6,21,930	0	40,000	0	5,81,930	6,21,930
					Total Minor H	Iead 1:			6,21,930	0	40,000	0	5,81,930	6,21,930
	103	(03) Sub-Divisional And Rural Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Garo	430	Voucher	11,07,285	1,000	1,29,250	0	9,77,035	11,06,285
						Voted-Sixth- Schedule-Garo	434	Voucher	28,122	1,000	0	0	27,122	27,122
					Total Object H	Head 1:			11,35,407	2,000	1,29,250	0	10,04,157	11,33,407
					Total Sub Hea	ıd:			11,35,407	2,000	1,29,250	0	10,04,157	11,33,407
		(04) Handloom Institution/Production	0	(01) Salaries		Voted-Sixth- Schedule-Garo	429	Voucher	5,54,482	2,000	35,500	0	5,16,982	5,52,482

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

Up to Accounting Month June of Financial Year 2024-2025

Page No.

115

Dem	and:	53 ADMII	NISTRA	ATION OF TEXTI	LE DEPARTMEN	T								
Depa	rtment	: Sericulture an	d Weav	ring Department										
Treas	sury	Tura Treasury	7											
: D.D.(0.:	3800003 Dis	trict Ha	ndloom Officer Tu	ıra West Garo Hill	S								
Month	of Acc	count: JUN/2024												
Major Su Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Hea	•		Head						(State)		8009	- 7610		(A.G.))
2851 00	103	(04) Handloom Institution/Production	0	(01) Salaries		Voted-Sixth- Schedule-Garo	432	Voucher	57,114	0	0	0	57,114	57,114
		Centres			Total Object I	Head 1 :			6,11,596	2,000	35,500	0	5,74,096	6,09,596
					Total Sub Hea	d:			6,11,596	2,000	35,500	0	5,74,096	6,09,596
ı		(05) Weavers Extension Service Centre	0	(01) Salaries		Voted-Sixth- Schedule-Garo	1022	Voucher	84,366	0	0	0	84,366	84,366
						Voted-Sixth- Schedule-Garo	431	Voucher	7,53,083	4,000	96,000	0	6,53,083	7,49,083
					Total Object I	Iead 1 :			8,37,449	4,000	96,000	0	7,37,449	8,33,449
					Total Sub Hea	d:			8,37,449	4,000	96,000	0	7,37,449	8,33,449
		(07) Handloom Demonstration Cum-	0	(01) Salaries		Voted-Sixth- Schedule-Garo	414	Voucher	3,64,150	2,000	17,000	0	3,45,150	3,62,150
		Production Centres				Voted-Sixth- Schedule-Garo	433	Voucher	56,244	1,000	0	0	55,244	55,244
					Total Object I	Head 1 :			4,20,394	3,000	17,000	0	4,00,394	4,17,394
					Total Sub Hea	d:			4,20,394	3,000	17,000	0	4,00,394	4,17,394
					Total Minor H	Iead 103 :			30,04,846	11,000	2,77,750	0	27,16,096	29,93,846
					Total Sub Maj	jor Head θ :			36,26,776	11,000	3,17,750	0	32,98,026	36,15,776
					Total Major H	lead 2851:			36,26,776	11,000	3,17,750	0	32,98,026	36,15,776
					Total of Mont	h :			36,26,776	11,000	3,17,750	0	32,98,026	36,15,776
					Total of DDO	<i>3800003</i> :			1,35,08,085	33,000	9,89,000	0	1,24,86,085	1,34,75,085

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

Up to Accounting Month June of Financial Year 2024-2025

Page No.

116

Demand:	53 ADMINISTRATION OF TEXTILE DE	PARTM	MENT			
Department :	Sericulture and Weaving Department					
Treasury	Tura Treasury					
D.D.O. :	3800003 District Handloom Officer Tura Wes	est Garo	Hills			
Reconciliation I	Portion					
Internal Adjustme	ent of A.G. Office:					
		DDO	wise Total (Original +R	Reconcilation+IA):	1,34,75,085	;
Summary of DDO	wise expenditure					
						-
2851 00 1	(02) District Establishment (Handloom)	0	(01) Salaries	Voted-Sixth-Schedule-Garo	17,25,008	\$
2851 00 103	(03) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	48,11,63	l
2851 00 103	(03) Sub-Divisional And Rural Establishment	0	02. Wages	Voted-Sixth-Schedule-Garo	89,520)
2851 00 103	(04) Handloom Institution/Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	18,91,117	<i>,</i>
2851 00 103	(05) Weavers Extension Service Centre	0	(01) Salaries	Voted-Sixth-Schedule-Garo	25,63,477	<i>,</i>
	(07) Handloom Demonstration Cum-Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	24,17,433	,
	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Garo	-23,101	Ĺ
					1,34,75,085	;

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

Up to Accounting Month June of Financial Year 2024-2025

Page No.

117

Dema	ınd :	53 ADMINISTI	RATION OF TEXTI	LE DEPARTMENT								
Depar	tment :	Sericulture and We	aving Department									
Treas	ury	Tura Treasury										
D.D.O). :	3800004 District S	ericulture Officer W	est Garo Hills								
Month	of Acco	ount: APR/2024										
Major Sub Head Majo			b Object Head	Categorised Plan/Non-Plan Schme	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Hea		Hea		5011110			(State)		8009	- 7610		(A.G.))
2851 00	001	(03) District 0 Establishment	(01) Salaries	Voted-Sixth- Schedule-Garo	1044	Voucher	12,984	0	0	0	12,984	12,984
		(Sericulture)		Voted-Sixth- Schedule-Garo	620	Voucher	2,59,603	2,000	45,500	0	2,12,103	2,57,603
				Total Object Head 1:			2,72,587	2,000	45,500	0	2,25,087	2,70,587
				Total Sub Head:			2,72,587	2,000	45,500	0	2,25,087	2,70,587
				Total Minor Head 1:			2,72,587	2,000	45,500	0	2,25,087	2,70,587
	107	(05) Sub-Divisional And 0 Rural Establishment	(01) Salaries	Voted-Sixth- Schedule-Garo	1043	Voucher	27,016	0	0	0	27,016	27,016
				Voted-Sixth- Schedule-Garo	590	Voucher	5,42,224	2,000	73,750	0	4,66,474	5,40,224
				Total Object Head 1:			5,69,240	2,000	73,750	0	4,93,490	5,67,240
				Total Sub Head:			5,69,240	2,000	73,750	0	4,93,490	5,67,240
		(06) Mulberry Farm And 0 Extension Centre	(01) Salaries	Voted-Sixth- Schedule-Garo	1042	Voucher	31,256	0	0	0	31,256	31,256
				Voted-Sixth- Schedule-Garo	594	Voucher	4,99,487	3,000	65,000	0	4,31,487	4,96,487
				Total Object Head 1:			5,30,743	3,000	65,000	0	4,62,743	5,27,743
				Total Sub Head:			5,30,743	3,000	65,000	0	4,62,743	5,27,743
		(07) Eri Grainages And 0 Concentration Centres	(01) Salaries	Voted-Sixth- Schedule-Garo	1040	Voucher	8,016	0	0	0	8,016	8,016
				Voted-Sixth- Schedule-Garo	598	Voucher	1,60,186	1,000	16,500	0	1,42,686	1,59,186
				Total Object Head 1:			1,68,202	1,000	16,500	0	1,50,702	1,67,202

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

Up to Accounting Month June of Financial Year 2024-2025

Page No.

118

Run Date:

Demand	: 53 ADMIN	ISTRATION OF TEXT	ILE DEPARTMENT								
Departme	nt: Sericulture and	Weaving Department									
Treasury	Tura Treasury										
D.D.O. :	3800004 Distr	ict Sericulture Officer W	Vest Garo Hills								
Month of A	account: APR/2024										
Major Sub M Head Major H		Sub Object Head Sub	Categorised Plan/Non-Plan Schme	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Head		Head	Schine			(State)		8009	- 7610		(A.G.)
2851 00 10	7 (07) Eri Grainages And Concentration Centres		Total Sub Head:			1,68,202	1,000	16,500	0	1,50,702	1,67,202
	(08) Muga Farm Centres (And Block Plantation	(01) Salaries	Voted-Sixth- Schedule-Garo	1050	Voucher	3,176	0	0	0	3,176	3,176
	Including Tassar		Voted-Sixth- Schedule-Garo	596	Voucher	64,734	0	5,000	0	59,734	64,734
			Total Object Head 1:			67,910	0	5,000	0	62,910	67,910
			Total Sub Head:			67,910	0	5,000	0	62,910	67,910
	(09) Silk Reeling Centres. ((01) Salaries	Voted-Sixth- Schedule-Garo	1041	Voucher	2,512	0	0	0	2,512	2,512
			Voted-Sixth- Schedule-Garo	591	Voucher	50,327	0	9,750	0	40,577	50,327
			Total Object Head 1:			52,839	0	9,750	0	43,089	52,839
			Total Sub Head:			52,839	0	9,750	0	43,089	52,839
	(16) Common Facilities (Centres On Sericulture	(01) Salaries	Voted-Sixth- Schedule-Garo	1045	Voucher	6,096	0	0	0	6,096	6,096
			Voted-Sixth- Schedule-Garo	619	Voucher	1,21,086	1,000	13,000	0	1,07,086	1,20,086
			Total Object Head 1:			1,27,182	1,000	13,000	0	1,13,182	1,26,182
			Total Sub Head:			1,27,182	1,000	13,000	0	1,13,182	1,26,182
	(18) Chowki Rearing/Spining Centre	(01) Salaries	Voted-Sixth- Schedule-Garo	1047	Voucher	9,568	0	0	0	9,568	9,568
			Voted-Sixth- Schedule-Garo	618	Voucher	1,88,988	2,000	31,500	0	1,55,488	1,86,988
			Total Object Head 1:			1,98,556	2,000	31,500	0	1,65,056	1,96,550

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

Up to Accounting Month June of Financial Year 2024-2025

Page No.

119

					_									
Dema	and :	53 ADMII	NISTR A	ATION OF TEXTII	LE DEPARTMEN	T								
Depai	rtmen	t: Sericulture an	d Weav	ing Department										
Treas	sury	Tura Treasury	,											
).:	3800004 Dis	rict Ser	iculture Officer We	est Garo Hills									
Month	of Ac	ecount: APR/2024												
Major Sul	b Mir	nor Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head Maj Hea		ad Head	Sub Head		Schme				(State)		8009	- 7610	((A.G.))
2851 00	107	(18) Chowki Rearing/Spining Centre			Total Sub Hea	ıd:			1,98,556	2,000	31,500	0	1,65,056	1,96,556
					Total Minor H	Iead 107 :			17,14,672	9,000	2,14,500	0	14,91,172	17,05,672
					Total Sub Maj	jor Head θ :			19,87,259	11,000	2,60,000	0	17,16,259	19,76,259
					Total Major H	Iead 2851:			19,87,259	11,000	2,60,000	0	17,16,259	19,76,259
					Total of Mont	h :			19,87,259	11,000	2,60,000	0	17,16,259	19,76,259
Month	of Ac	ecount: MAY/2024												
Major Sul		nor Sub ad Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 1	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head Maj		au Heau	Head		Semic				(State)		8009	- 7610		(A.G.))
2851 00	001	(03) District Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Garo	238	Voucher	2,59,603	2,000	35,500	4,400	2,17,703	2,57,603
		(Sericulture)			Total Object I	Head 1:			2,59,603	2,000	35,500	4,400	2,17,703	2,57,603
					Total Sub Hea	ıd:			2,59,603	2,000	35,500	4,400	2,17,703	2,57,603
					Total Minor H	Iead 1:			2,59,603	2,000	35,500	4,400	2,17,703	2,57,603
	107	(05) Sub-Divisional And Rural Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Garo	230	Voucher	5,42,224	2,000	73,750	8,800	4,57,674	5,40,224
					Total Object I	Head 1:			5,42,224	2,000	73,750	8,800	4,57,674	5,40,224
					Total Sub Hea	nd:			5,42,224	2,000	73,750	8,800	4,57,674	5,40,224
		(06) Mulberry Farm And Extension Centre	0	(01) Salaries		Voted-Sixth- Schedule-Garo	224	Voucher	4,99,487	3,000	70,000	4,400	4,22,087	4,96,487

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

Up to Accounting Month June of Financial Year 2024-2025

Page No.

120

	Demar	nd :	53 ADMIN	NISTR A	ATION OF TEXTI	LE DEPARTMEN	Γ								
]	Depart	tment :	Sericulture and	d Weav	ving Department										
-	Гreasu	ıry	Tura Treasury												
i	D.D.O.	.:	3800004 Dist	rict Ser	riculture Officer W	est Garo Hills									
M	lonth o	of Acco	unt: MAY/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2851	00		(06) Mulberry Farm And	0	(01) Salaries	Total Object H	Iead 1 :			4,99,487	3,000	70,000	4,400	4,22,087	4,96,487
			Extension Centre			Total Sub Hea	d :			4,99,487	3,000	70,000	4,400	4,22,087	4,96,487
			(07) Eri Grainages And Concentration Centres	0	(01) Salaries		Voted-Sixth- Schedule-Garo	226	Voucher	1,60,186	1,000	16,500	0	1,42,686	1,59,186
						Total Object H	lead <i>1 :</i>			1,60,186	1,000	16,500	0	1,42,686	1,59,186
						Total Sub Hea	d :			1,60,186	1,000	16,500	0	1,42,686	1,59,186
			(08) Muga Farm Centres And Block Plantation Including Tassar	0	(01) Salaries		Voted-Sixth- Schedule-Garo	228	Voucher	64,734	0	5,000	0	59,734	64,734
			including Tassai			Total Object H	lead <i>1 :</i>			64,734	0	5,000	0	59,734	64,734
						Total Sub Hea	d :			64,734	0	5,000	0	59,734	64,734
			(09) Silk Reeling Centres.	0	(01) Salaries		Voted-Sixth- Schedule-Garo	229	Voucher	50,327	0	9,750	2,200	38,377	50,327
						Total Object H	lead <i>1 :</i>			50,327	0	9,750	2,200	38,377	50,327
						Total Sub Hea	d :			50,327	0	9,750	2,200	38,377	50,327
			(16) Common Facilities Centres On Sericulture	0	(01) Salaries		Voted-Sixth- Schedule-Garo	236	Voucher	1,21,086	1,000	13,000	0	1,07,086	1,20,086
						Total Object H	lead <i>1 :</i>			1,21,086	1,000	13,000	0	1,07,086	1,20,086
						Total Sub Hea	d :			1,21,086	1,000	13,000	0	1,07,086	1,20,086
			(18) Chowki Rearing/Spining Centre	0	(01) Salaries		Voted-Sixth- Schedule-Garo	234	Voucher	1,88,988	2,000	31,500	4,400	1,51,088	1,86,988
						Total Object H	Iead 1 :			1,88,988	2,000	31,500	4,400	1,51,088	1,86,988

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

Up to Accounting Month June of Financial Year 2024-2025

Page No.

121

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J	Demai	nd:	53 ADMIN	NISTRA	TION OF TEXTI	LE DEPARTMEN	Т								
Г	epart	ment :	Sericulture and	d Weavi	ing Department										
Т	reasu	ry	Tura Treasury												
Ė	D.O.	:	3800004 Dist	rict Seri	iculture Officer We	est Garo Hills									
			ount: MAY/2024												
										Gross	Deduction	Deduction A	Amount	Net Amount	Gross
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	by DDO	(as per A.G		(as per SOP)	Amount
Treat	Head		. IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2851	00	107	(18) Chowki Rearing/Spining Centre			Total Sub Hea	nd:			1,88,988	2,000	31,500	4,400	1,51,088	1,86,988
						Total Minor H	lead 107 :			16,27,032	9,000	2,19,500	19,800	13,78,732	16,18,032
						Total Sub Ma	jor Head θ :			18,86,635	11,000	2,55,000	24,200	15,96,435	18,75,635
						Total Major H	Iead 2851:			18,86,635	11,000	2,55,000	24,200	15,96,435	18,75,635
						Total of Mont	h :			18,86,635	11,000	2,55,000	24,200	15,96,435	18,75,635
M	onth (of Acco	ount: JUN/2024												
Major	Sub	Mino	r Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction A		Net Amount	Gross
Head			Head	Sub		Schme				Amount (State)	by DDO	(as per A.G 8009		(as per SOP)	Amount (A.G.))
	Head	ļ		Head						(23333)		8009	- 7610		(=====,))
2851	00	001	(03) District Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Garo	364	Voucher	2,59,603	2,000	35,500	4,400	2,17,703	2,57,603
			(Sericulture)				Voted-Sixth- Schedule-Garo	402	Voucher	79,044	0	0	0	79,044	79,044
						Total Object I	Head 1:			3,38,647	2,000	35,500	4,400	2,96,747	3,36,647
					02. Wages		Voted-Sixth- Schedule-Garo	1211	Voucher	37,650	0	0	0	37,650	37,650
						Total Object I	Head 2:			37,650	0	0	0	37,650	37,650
						Total Sub Hea	ıd:			3,76,297	2,000	35,500	4,400	3,34,397	3,74,297
						Total Minor H	Iead 1:			3,76,297	2,000	35,500	4,400	3,34,397	3,74,297
		107	(05) Sub-Divisional And Rural Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Garo	394	Voucher	5,42,224	2,000	73,750	8,800	4,57,674	5,40,224

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

Up to Accounting Month June of Financial Year 2024-2025

Page No.

122

Run Date:

Γ	Dema	nd :	53 ADMIN	NISTRA	ATION OF TEXTI	LE DEPARTMEN	T								
D	epart	tment :	: Sericulture and	d Weav	ring Department										
Т	reasu	ıry	Tura Treasury												
Ď	D.O.	.:	3800004 Dist	rict Ser	iculture Officer W	est Garo Hills									
Mo	onth (of Acco	ount: JUN/2024												
•			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head		,				(State)		8009	- 7610		(A.G.)
2851	00	107	(05) Sub-Divisional And	0	(01) Salaries	Total Object 1	Head 1:			5,42,224	2,000	73,750	8,800	4,57,674	5,40,224
			Rural Establishment		02. Wages		Voted-Sixth- Schedule-Garo	1209	Voucher	39,160	0	0	0	39,160	39,160
						Total Object 1	Head 2:			39,160	0	0	0	39,160	39,160
						Total Sub Hea	ad:			5,81,384	2,000	73,750	8,800	4,96,834	5,79,384
			(06) Mulberry Farm And Extension Centre	0	(01) Salaries		Voted-Sixth- Schedule-Garo	376	Voucher	4,99,487	3,000	70,000	4,400	4,22,087	4,96,487
						Total Object 1	Head <i>1 :</i>			4,99,487	3,000	70,000	4,400	4,22,087	4,96,487
					02. Wages		Voted-Sixth- Schedule-Garo	1197	Voucher	50,490	0	0	0	50,490	50,490
							Voted-Sixth- Schedule-Garo	1207	Voucher	67,340	0	0	0	67,340	67,340
						Total Object 1	Head 2:			1,17,830	0	0	0	1,17,830	1,17,830
						Total Sub Hea	ad:			6,17,317	3,000	70,000	4,400	5,39,917	6,14,317
			(07) Eri Grainages And Concentration Centres	0	(01) Salaries		Voted-Sixth- Schedule-Garo	383	Voucher	1,60,186	1,000	16,500	0	1,42,686	1,59,186
						Total Object I	Head 1 :			1,60,186	1,000	16,500	0	1,42,686	1,59,186
					02. Wages		Voted-Sixth- Schedule-Garo	1206	Voucher	76,799	0	0	0	76,799	76,799
						Total Object 1	Head 2 :			76,799	0	0	0	76,799	76,799
						Total Sub Hea	ad:			2,36,985	1,000	16,500	0	2,19,485	2,35,985
			(08) Muga Farm Centres And Block Plantation Including Tassar	0	(01) Salaries		Voted-Sixth- Schedule-Garo	391	Voucher	64,734	0	5,000	0	59,734	64,734

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

Up to Accounting Month June of Financial Year 2024-2025

Page No.

123

Den	mano	d :	53 ADMIN	ISTRA	ATION OF TEXTI	LE DEPARTMENT									
Dep	artn	nent :	Sericulture and	Weav	ing Department										
Trea	asur	y	Tura Treasury												
D.D	.O. :	1	3800004 Distr	ict Ser	iculture Officer W	est Garo Hills									
Mont	th of	Acco	unt: JUN/2024												
Major S Head Ma				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	ead			Head						(State)		8009	- 7610		(A.G.))
2851 00	0 1		(08) Muga Farm Centres)	(01) Salaries	Total Object H	ead 1:			64,734	0	5,000	0	59,734	64,734
			And Block Plantation Including Tassar			Total Sub Head	l :			64,734	0	5,000	0	59,734	64,734
			(09) Silk Reeling Centres.)	(01) Salaries		Voted-Sixth- Schedule-Garo	389	Voucher	50,327	0	9,750	2,200	38,377	50,327
						Total Object H	ead <i>1 :</i>			50,327	0	9,750	2,200	38,377	50,327
					02. Wages		Voted-Sixth- Schedule-Garo	1202	Voucher	23,660	0	0	0	23,660	23,660
						Total Object H	ead 2 :			23,660	0	0	0	23,660	23,660
						Total Sub Head	l :			73,987	0	9,750	2,200	62,037	73,987
			(16) Common Facilities Centres On Sericulture)	(01) Salaries		Voted-Sixth- Schedule-Garo	352	Voucher	1,21,086	1,000	13,000	0	1,07,086	1,20,086
						Total Object H	ead 1 :			1,21,086	1,000	13,000	0	1,07,086	1,20,086
					02. Wages		Voted-Sixth- Schedule-Garo	1200	Voucher	65,468	0	0	0	65,468	65,468
						Total Object H	ead 2 :			65,468	0	0	0	65,468	65,468
						Total Sub Head	l :			1,86,554	1,000	13,000	0	1,72,554	1,85,554
			(18) Chowki Rearing/Spining Centre)	(01) Salaries		Voted-Sixth- Schedule-Garo	350	Voucher	1,88,988	2,000	31,500	4,400	1,51,088	1,86,988
						Total Object H	ead 1 :			1,88,988	2,000	31,500	4,400	1,51,088	1,86,988
					02. Wages		Voted-Sixth- Schedule-Garo	1199	Voucher	20,904	0	0	0	20,904	20,904
						Total Object H	ead 2 :			20,904	0	0	0	20,904	20,904

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

Up to Accounting Month June of Financial Year 2024-2025

Page No.

124

Run Date:

Demand:	53 ADMINISTRATION OF TEXTILE 1	DEPARTMEN	NT							
Department :	Sericulture and Weaving Department									
Treasury	Tura Treasury									
D.D.O. :	3800004 District Sericulture Officer West O	Garo Hills								
Month of Account:	JUN/2024									
Major Sub Minor Su Head Major Head He		Categorised Schme	Plan/Non-Plan	T.V. No. Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head Major Head He	Head	Schine			(State)	·	8009	- 7610		(A.G.))
2851 00 107 (18) C Rearin	howki g/Spining Centre	Fotal Sub Hea	ad:		2,09,892	2,000	31,500	4,400	1,71,992	2,07,892
	,	Total Minor I	Head 107:		19,70,853	9,000	2,19,500	19,800	17,22,553	19,61,853
		Total Sub Ma	jor Head θ :		23,47,150	11,000	2,55,000	24,200	20,56,950	23,36,150
	,	Total Major I	Head 2851:		23,47,150	11,000	2,55,000	24,200	20,56,950	23,36,150
	,	Total of Mont	th :		23,47,150	11,000	2,55,000	24,200	20,56,950	23,36,150
		Total of DDO	<i>3800004</i> :		62,21,044	33,000	7,70,000	48,400	53,69,644	61,88,044
Reconciliation Po										
Internal Adjustment	of A.G. Office:									
Summary of DDO w	ise expenditure	DDO wi	se Total (Original	+Reconcilation+IA):						61,88,044
2851 00 1 (03	3) District Establishment (Sericulture)	0 (0)	1) Salaries	Voted-Sixth-Schedul	le-Garo					8,64,837
2851 00 1 (03	3) District Establishment (Sericulture)	0 02	. Wages	Voted-Sixth-Schedul	le-Garo					37,650
2851 00 107 (03	5) Sub-Divisional And Rural Establishment	0 (01	1) Salaries	Voted-Sixth-Schedul	le-Garo					16,47,688
2851 00 107 (05	5) Sub-Divisional And Rural Establishment	0 02	. Wages	Voted-Sixth-Schedul	le-Garo					39,160
2851 00 107 (00	6) Mulberry Farm And Extension Centre	0 (01	1) Salaries	Voted-Sixth-Schedul	le-Garo					15,20,717
(00	6) Mulberry Farm And Extension Centre	02	. Wages	Voted-Sixth-Schedul	le-Garo					

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

Up to Accounting Month June of Financial Year 2024-2025

Page No.

125

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

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

Up to Accounting Month June of Financial Year 2024-2025

Page No.

126

Run Date:

Dema	ind:	53	ADMINIST	ΓRAT	TION OF TEXTI	LE DEPARTMEN	ΙΤ								
Depar	tment :	Serice	ulture and W	eavin	g Department										
Treasu	ury	Tura	Treasury												
D.D.O). :	38000	006 Zonal C	fficer	Weaving Tura	West Garo Hills									
Month o	of Acco	ount: APR/	2024												
Major Sub Head Majo				ub C ub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
Head Majo		пеац		uo ead		Schille				(State)	•		- 7610		(A.G.)
2851 00	001	(02) District Establishment	0		(01) Salaries		Voted-Sixth- Schedule-Garo	585	Voucher	2,02,464	0	25,000	0	1,77,464	2,02,46
		(Handloom)					Voted-Sixth- Schedule-Garo	597	Voucher	1,34,770	0	20,000	0	1,14,770	1,34,770
							Voted-Sixth- Schedule-Garo	742	Voucher	10,184	0	0	0	10,184	10,18
							Voted-Sixth- Schedule-Garo	744	Voucher	6,520	0	0	0	6,520	6,520
						Total Object I	Head 1:			3,53,938	0	45,000	0	3,08,938	3,53,938
						Total Sub Hea	nd:			3,53,938	0	45,000	0	3,08,938	3,53,938
						Total Minor H	Head 1:			3,53,938	0	45,000	0	3,08,938	3,53,938
						Total Sub Ma	jor Head θ :			3,53,938	0	45,000	0	3,08,938	3,53,938
						Total Major H	Head 2851:			3,53,938	0	45,000	0	3,08,938	3,53,938
						Total of Mont	h :			3,53,938	0	45,000	0	3,08,938	3,53,938
Month	of Acco	ount: MAY	7/2024												
Major Sub Head Majo				ub C ub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
Head		· IIcuu		ead		Semire				(State)		8009	- 7610		(A.G.)
2851 00	001	(02) District Establishment	0		(01) Salaries		Voted-Sixth- Schedule-Garo	220	Voucher	2,02,464	0	25,000	0	1,77,464	2,02,46
		(Handloom)					Voted-Sixth- Schedule-Garo	253	Voucher	1,34,770	0	20,000	0	1,14,770	1,34,770
						Total Object I	Hood 1:								

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

Up to Accounting Month June of Financial Year 2024-2025

Page No. Run Date: 23/07/2024

127

D	eman	ıd:	53 ADMI	NISTRA	ATION OF TEXTIL	LE DEPARTMEN	Т								
De	eparti	ment :	Sericulture ar	nd Weav	ing Department										
Tr	easu	ry	Tura Treasury	y											
D.	D.O.	:	3800006 Zor	nal Offic	er Weaving Tura	West Garo Hills									
Mo	nth o	f Accou	nt: MAY/2024												
Major	Sub	Minor Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross l Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head		11cuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2851	00		(2) District	0	(01) Salaries					3,37,234	0	45,000	0	2,92,234	3,37,234
		I I	stablishment Iandloom)			Total Sub Hea	ıd:			3,37,234	0	45,000	0	2,92,234	3,37,234
						Total Minor H	Iead 1:			3,37,234	0	45,000	0	2,92,234	3,37,234
						Total Sub Ma	jor Head θ :			3,37,234	0	45,000	0	2,92,234	3,37,234
						Total Major H	Iead 2851:			3,37,234	0	45,000	0	2,92,234	3,37,234
						Total of Mont	h :			3,37,234	0	45,000	0	2,92,234	3,37,234
Mo	nth o	f Accou	nt: JUN/2024												
Major Head N		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2851	00		(2) District stablishment	0	(01) Salaries		Voted-Sixth- Schedule-Garo	398	Voucher	2,02,464	0	25,000	0	1,77,464	2,02,464
		(F	Handloom)				Voted-Sixth- Schedule-Garo	400	Voucher	1,34,770	0	20,000	0	1,14,770	1,34,770
						Total Object I	Head 1:			3,37,234	0	45,000	0	2,92,234	3,37,234
						Total Sub Hea	ıd:			3,37,234	0	45,000	0	2,92,234	3,37,234
						Total Minor H	Iead 1:			3,37,234	0	45,000	0	2,92,234	3,37,234
						Total Sub Ma	jor Head θ :			3,37,234	0	45,000	0	2,92,234	3,37,234
1															

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

Up to Accounting Month June of Financial Year 2024-2025

Page No.

128

Demand:	53 ADMI	NISTRATION OF TEXTI	LE DEPARTMEN	NT								
Department :	Sericulture an	d Weaving Department										
Treasury	Tura Treasury	,										
D.D.O. :	3800006 Zon	al Officer Weaving Tura	West Garo Hills									
Month of Accou	unt: JUN/2024											
Major Sub Minor Head Major Head		Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head		Head					(State)		8009	- 7610		(A.G.))
			Total of Mon	th :			3,37,234	0	45,000	0	2,92,234	3,37,234
			Total of DDO	3800006:			10,28,406	0	1,35,000	0	8,93,406	10,28,406
Reconciliation	Portion											
Internal Adjustn	nent of A.G. Office:	•										
			DDO wi	se Total (Original	+Reconcil	ation+IA) :						10,28,406
Summary of DD	O wise expenditur	<u>e</u>										
2851 00 1	(02) District Esta	blishment (Handloom)	0 (0	1) Salaries	Voted	l-Sixth-Schedule-	Garo					10,28,406
												10,28,406

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

Up to Accounting Month June of Financial Year 2024-2025

Page No.

129

Run Date:

D)emar	nd:	53 ADMI	NISTRA	ATION OF TEXTI	LE DEPARTMEN'	Γ								
Do	epart	ment :	Sericulture an	d Weav	ing Department										
Tı	reasu	ry	Tura Treasury	,											
D.	.D.O.	:	3800007 Dist	rict Sric	culture Officer I/C	South Garo Hills B	aghmara								
Mo	onth o	of Accou	unt: APR/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head		S 3				(State)		8009	- 7610		(A.G.)
2851	00		(03) District Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Garo	606	Voucher	40,997	0	0	0	40,997	40,99
			(Sericulture)				Voted-Sixth- Schedule-Garo	745	Voucher	2,032	0	0	0	2,032	2,032
						Total Object H	Iead <i>1 :</i>			43,029	0	0	0	43,029	43,029
						Total Sub Hea	d :			43,029	0	0	0	43,029	43,029
						Total Minor H	[ead 1:			43,029	0	0	0	43,029	43,029
		1 1	(05) Sub-Divisional And Rural Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Garo	616	Voucher	72,509	0	0	0	72,509	72,509
							Voted-Sixth- Schedule-Garo	746	Voucher	3,576	0	0	0	3,576	3,570
						Total Object H	lead <i>1 :</i>			76,085	0	0	0	76,085	76,085
						Total Sub Hea	d :			76,085	0	0	0	76,085	76,08
			(07) Eri Grainages And Concentration Centres	0	(01) Salaries		Voted-Sixth- Schedule-Garo	608	Voucher	3,10,415	1,000	58,000	0	2,51,415	3,09,41
							Voted-Sixth- Schedule-Garo	747	Voucher	15,512	0	0	0	15,512	15,512
						Total Object H	lead <i>1 :</i>			3,25,927	1,000	58,000	0	2,66,927	3,24,92
						Total Sub Hea	d :			3,25,927	1,000	58,000	0	2,66,927	3,24,92
			(08) Muga Farm Centres And Block Plantation	0	(01) Salaries		Voted-Sixth- Schedule-Garo	611	Voucher	1,33,721	0	27,250	0	1,06,471	1,33,72
			Including Tassar				Voted-Sixth- Schedule-Garo	743	Voucher	6,648	0	0	0	6,648	6,648
						Total Object H	Iead 1 :			1,40,369	0	27,250	0	1,13,119	1,40,369

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

Up to Accounting Month June of Financial Year 2024-2025

Page No.

130

Run Date:

Demai	nd:	53 ADMI	NISTR <i>A</i>	ATION OF TEXTI	LE DEPARTMEN	Т								
Depart	ment:	Sericulture an	d Weav	ing Department										
Treasu	ry	Tura Treasury	7											
D.D.O.	:	3800007 Dis	trict Sric	culture Officer I/C	South Garo Hills F	Baghmara								
Month o	of Accou	nt: APR/2024												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
2851 00	A	08) Muga Farm Centres and Block Plantation including Tassar			Total Sub Hea	nd :			1,40,369	0	27,250	0	1,13,119	1,40,369
		09) Silk Reeling Centres	. 0	(01) Salaries		Voted-Sixth- Schedule-Garo	615	Voucher	1,38,023	0	27,250	0	1,10,773	1,38,023
						Voted-Sixth- Schedule-Garo	749	Voucher	6,960	0	0	0	6,960	6,960
					Total Object I	Head 1:			1,44,983	0	27,250	0	1,17,733	1,44,983
					Total Sub Hea	nd:			1,44,983	0	27,250	0	1,17,733	1,44,983
	1 1	12) Pilot Extention Centres.	0	(01) Salaries		Voted-Sixth- Schedule-Garo	613	Voucher	31,978	0	0	0	31,978	31,978
						Voted-Sixth- Schedule-Garo	748	Voucher	1,568	0	0	0	1,568	1,568
					Total Object I	Head 1:			33,546	0	0	0	33,546	33,546
					Total Sub Hea	nd:			33,546	0	0	0	33,546	33,546
					Total Minor H	Iead 107 :			7,20,910	1,000	1,12,500	0	6,07,410	7,19,910
					Total Sub Ma	jor Head θ :			7,63,939	1,000	1,12,500	0	6,50,439	7,62,939
					Total Major H	Iead 2851:			7,63,939	1,000	1,12,500	0	6,50,439	7,62,939
3.6					Total of Mont	h :			7,63,939	1,000	1,12,500	0	6,50,439	7,62,939
Month o	Minor		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре		Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	
Head			Head								8009	- 7610		

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

Up to Accounting Month June of Financial Year 2024-2025

Page No.

131

L	Demar	nd:	53 ADMII	NISTRA	ATION OF TEXT	LE DEPARTMEN	Γ								
D	epart	ment :	Sericulture an	d Weav	ring Department										
T	reasu	ry	Tura Treasury	7											
Ď	.D.O.	:	3800007 Dis	trict Sri	culture Officer I/C	South Garo Hills B	aghmara								
Mo	onth o	of Accou	unt: MAY/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head		IIcau	Head		Scime				(State)		8009	- 7610		(A.G.)
2851	00	l I	(03) District Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Garo	212	Voucher	40,997	0	0	0	40,997	40,997
			(Sericulture)			Total Object H	lead 1 :			40,997	0	0	0	40,997	40,997
					02. Wages		Voted-Sixth- Schedule-Garo	1127	Voucher	20,000	0	0	0	20,000	20,000
						Total Object H	lead 2 :			20,000	0	0	0	20,000	20,000
						Total Sub Hea	d :			60,997	0	0	0	60,997	60,997
						Total Minor H	ead 1:			60,997	0	0	0	60,997	60,997
		107	(07) Eri Grainages And Concentration Centres	0	(01) Salaries		Voted-Sixth- Schedule-Garo	1086	Voucher	2,17,552	0	0	0	2,17,552	2,17,552
							Voted-Sixth- Schedule-Garo	213	Voucher	3,10,415	1,000	38,000	0	2,71,415	3,09,415
						Total Object H	lead 1 :			5,27,967	1,000	38,000	0	4,88,967	5,26,967
					02. Wages		Voted-Sixth- Schedule-Garo	1165	Voucher	71,032	0	0	0	71,032	71,032
						Total Object H	lead 2 :			71,032	0	0	0	71,032	71,032
						Total Sub Hea	d :			5,98,999	1,000	38,000	0	5,59,999	5,97,999
			(08) Muga Farm Centres And Block Plantation	0	(01) Salaries		Voted-Sixth- Schedule-Garo	217	Voucher	1,33,721	0	27,250	0	1,06,471	1,33,72
			Including Tassar			Total Object H	lead 1 :			1,33,721	0	27,250	0	1,06,471	1,33,72
						Total Sub Hea	d :			1,33,721	0	27,250	0	1,06,471	1,33,721
			(09) Silk Reeling Centres	. 0	(01) Salaries		Voted-Sixth- Schedule-Garo	215	Voucher	1,38,023	0	27,250	0	1,10,773	1,38,023

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

Up to Accounting Month June of Financial Year 2024-2025

Page No.

132

Den	nand :	53 ADMI	NISTR	ATION OF TEXTI	LE DEPARTMEN	ΙΤ								
Depa	ırtment	t: Sericulture an	d Weav	ving Department										
Trea	sury	Tura Treasury	7											
D.D.	O.:	3800007 Dis	trict Sri	culture Officer I/C	South Garo Hills I	Baghmara								
Mont	h of Ac	count: MAY/2024												
		nor Sub ad Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Не			Head						(State)		8009	- 7610		(A.G.)
2851 00	107	(09) Silk Reeling Centres	. 0	(01) Salaries	Total Object I	Head 1:			1,38,023	0	27,250	0	1,10,773	1,38,023
				02. Wages		Voted-Sixth- Schedule-Garo	1166	Voucher	42,068	0	0	0	42,068	42,068
					Total Object I	Head 2 :			42,068	0	0	0	42,068	42,068
					Total Sub Hea	ad :			1,80,091	0	27,250	0	1,52,841	1,80,091
		(12) Pilot Extention Centres.	0	(01) Salaries		Voted-Sixth- Schedule-Garo	214	Voucher	31,978	0	0	0	31,978	31,978
					Total Object I	Head 1:			31,978	0	0	0	31,978	31,978
					Total Sub Hea	ad :			31,978	0	0	0	31,978	31,978
		(21) Integrated Mulberry Silk Development	0	02. Wages		Voted-Sixth- Schedule-Garo	1128	Voucher	10,000	0	0	0	10,000	10,000
		Programme.			Total Object I	Head 2:			10,000	0	0	0	10,000	10,000
					Total Sub Hea	ad:			10,000	0	0	0	10,000	10,000
		(22) Integrated Development Of Muga Seed Project.	0	02. Wages		Voted-Sixth- Schedule-Garo	1129	Voucher	26,468	0	0	0	26,468	26,468
		Seed Floject.			Total Object I	Head 2:			26,468	0	0	0	26,468	26,468
					Total Sub Hea	nd:			26,468	0	0	0	26,468	26,468
					Total Minor H	Head 107:			9,81,257	1,000	92,500	0	8,87,757	9,80,257
					Total Sub Ma	jor Head θ :			10,42,254	1,000	92,500	0	9,48,754	10,41,254
					Total Major H	Head 2851:			10,42,254	1,000	92,500	0	9,48,754	10,41,254
					Total of Mont	h :			10,42,254	1,000	92,500	0	9,48,754	10,41,254

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

Up to Accounting Month June of Financial Year 2024-2025

Page No.

133

Run Date:

Do	emar	nd:	53 ADMIN	NISTRA	TION OF TEXTI	LE DEPARTMENT	Γ								
De	epart	ment:	Sericulture and	d Weavi	ing Department										
Tr	reasu	ry	Tura Treasury												
D.	D.O.	:	3800007 Dist	rict Sric	eulture Officer I/C	South Garo Hills B	aghmara								
Mo	nth o	of Accou	int: JUN/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head		Heau	Head		Schine				(State)	·	8009	- 7610		(A.G.)
2851	00	E	Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Garo	437	Voucher	40,997	0	0	0	40,997	40,99
		(,	Sericulture)			Total Object H	ead 1:			40,997	0	0	0	40,997	40,99
					02. Wages		Voted-Sixth- Schedule-Garo	690	Voucher	10,000	0	0	0	10,000	10,000
						Total Object H	ead 2 :			10,000	0	0	0	10,000	10,000
						Total Sub Head	d :			50,997	0	0	0	50,997	50,99
						Total Minor H	ead 1:			50,997	0	0	0	50,997	50,99
			05) Sub-Divisional And Rural Establishment	0	02. Wages		Voted-Sixth- Schedule-Garo	689	Voucher	36,882	0	0	0	36,882	36,882
						Total Object H	ead 2 :			36,882	0	0	0	36,882	36,882
						Total Sub Head	d :			36,882	0	0	0	36,882	36,882
			07) Eri Grainages And Concentration Centres	0	(01) Salaries		Voted-Sixth- Schedule-Garo	438	Voucher	3,12,592	1,000	64,000	0	2,47,592	3,11,592
						Total Object H	ead 1:			3,12,592	1,000	64,000	0	2,47,592	3,11,592
						Total Sub Head	d:			3,12,592	1,000	64,000	0	2,47,592	3,11,592
		A	08) Muga Farm Centres	0	(01) Salaries		Voted-Sixth- Schedule-Garo	439	Voucher	1,33,721	0	27,250	0	1,06,471	1,33,72
			ncluding Tassar			Total Object H	ead 1:			1,33,721	0	27,250	0	1,06,471	1,33,72
					02. Wages		Voted-Sixth- Schedule-Garo	687	Voucher	13,743	0	0	0	13,743	13,743
						Total Object H	ead 2 :			13,743	0	0	0	13,743	13,74.

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

Page No.

134

6,25,279

7,43,779

Up to Accour	nting Month June of Finan	cial Year 2024-2025	<u>5</u>					Run Date :	:	23/07/2024	
Demand:	53 ADMINIST	RATION OF TEXTI	LE DEPARTMENT								
Department	: Sericulture and We	aving Department									
Treasury	Tura Treasury										
	3800007 District S	Sriculture Officer I/C	South Garo Hills Baghmara								
	count: JUN/2024										
Major Sub Min Head Major Hea Head	or Sub Su		Categorised Plan/Non-Pl Schme	an T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2851 00 107	(08) Muga Farm Centres And Block Plantation Including Tassar		Total Sub Head:			1,47,464	0	27,250	0	1,20,214	1,47,464
	(09) Silk Reeling Centres. 0	(01) Salaries	Voted-Sixth- Schedule-Garo	441	Voucher	1,38,023	0	27,250	0	1,10,773	1,38,023
			Total Object Head 1:			1,38,023	0	27,250	0	1,10,773	1,38,023
			Total Sub Head:			1,38,023	0	27,250	0	1,10,773	1,38,023
	(12) Pilot Extention 0 Centres.	(01) Salaries	Voted-Sixth- Schedule-Garo	440	Voucher	31,978	0	0	0	31,978	31,978
			Total Object Head 1:			31,978	0	0	0	31,978	31,978
		02. Wages	Voted-Sixth- Schedule-Garo	686	Voucher	21,843	0	0	0	21,843	21,843
			Total Object Head 2:			21,843	0	0	0	21,843	21,843
			Total Sub Head:			53,821	0	0	0	53,821	53,821
	(21) Integrated Mulberry 0 Silk Development Programme.	02. Wages	Voted-Sixth- Schedule-Garo	688	Voucher	5,000	0	0	0	5,000	5,000
	Frogramme.		Total Object Head 2:			5,000	0	0	0	5,000	5,000
			Total Sub Head:			5,000	0	0	0	5,000	5,000
			Total Minor Head 107:			6,93,782	1,000	1,18,500	0	5,74,282	6,92,782
			Total Sub Major Head θ :			7,44,779	1,000	1,18,500	0	6,25,279	7,43,779
			Total Major Head 2851	:		7,44,779	1,000	1,18,500	0	6,25,279	7,43,779

7,44,779

1,000

1,18,500

Total of Month:

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

Up to Accounting Month June of Financial Year 2024-2025

Page No.

135

Dei	nand	l :	53 ADMINISTRATION OF TEXTILE DE	PART	MENT		
Dep	artm	ent:	Sericulture and Weaving Department				
Tre	asury	7	Tura Treasury				
D.D	.O.:		3800007 District Sriculture Officer I/C South	Garo H	Hills Baghmara		
				tal of I	DDO 3800007:	25,50,972 3,000 3,23,500 0 22,24,472	25,47,972
			Portion				
Inter	nal A	ajustn	nent of A.G. Office:				
Summ	arv o	f DD(O wise expenditure	DD	O wise Total (Original +R	Reconcilation+IA):	25,47,972
Summe	ury oʻ	j DD(y wise experiment				
2851	00	1	(03) District Establishment (Sericulture)	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1,25,023
2851	00	1	(03) District Establishment (Sericulture)	0	02. Wages	Voted-Sixth-Schedule-Garo	30,000
2851	00	107	(05) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	76,085
2851	00	107	(05) Sub-Divisional And Rural Establishment	0	02. Wages	Voted-Sixth-Schedule-Garo	36,882
2851	00	107	(07) Eri Grainages And Concentration Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	11,63,486
2851	00	107	(07) Eri Grainages And Concentration Centres	0	02. Wages	Voted-Sixth-Schedule-Garo	71,032
2851	00	107	(08) Muga Farm Centres And Block Plantation Including Tassar	0	(01) Salaries	Voted-Sixth-Schedule-Garo	4,07,811
2851	00	107	(08) Muga Farm Centres And Block Plantation Including Tassar	0	02. Wages	Voted-Sixth-Schedule-Garo	13,743
2851	00	107	(09) Silk Reeling Centres.	0	(01) Salaries	Voted-Sixth-Schedule-Garo	4,21,029
2851	00	107	(09) Silk Reeling Centres.	0	02. Wages	Voted-Sixth-Schedule-Garo	42,068
2851	00	107	(12) Pilot Extention Centres.	0	(01) Salaries	Voted-Sixth-Schedule-Garo	97,502
2851	00	107	(12) Pilot Extention Centres.	0	02. Wages	Voted-Sixth-Schedule-Garo	21,843
2851	00	107	(21) Integrated Mulberry Silk Development Programme.	0	02. Wages	Voted-Sixth-Schedule-Garo	15,000

Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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

ong

136

Up to Accounting Month June of Financial Year 2024-2025

Run Date : 23/07/2024

Page No.

Demand:	53 ADMINISTRATION OF TEXTILE DEPARTMENT													
Department :	Sericulture and Weaving Department													
Treasury	Tura Treasury													
D.D.O. :	D.D.O.: 3800007 District Sriculture Officer I/C South Garo Hills Baghmara													
Summary of DDO	wise expenditure_													
	(22) Integrated Development Of Muga Seed 0 02. Wages Voted-Sixth-Schedule-Garo Project.	26,468												
		25,47,972												

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

Up to Accounting Month June of Financial Year 2024-2025

Page No.

137

Run Date:

IN	ISTR	ATION OF TEXT	ILE DEPARTMEN	T								
nd	Weav	ving Department										
rea	asury											
stri	ict Ha	ndloom Officer B	aghmara									
	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head						(State)		8009	- 7610		(A.G.))
d 0	0	(01) Salaries		Voted-Sixth- Schedule-Garo	176	Voucher	63,741	1,000	4,000	0	58,741	62,741
			Total Object l	Head 1:			63,741	1,000	4,000	0	58,741	62,741
		_	Total Sub Hea	ad:			63,741	1,000	4,000	0	58,741	62,741
0	0	(01) Salaries		Voted-Sixth- Schedule-Garo	178	Voucher	2,09,436	1,000	15,000	0	1,93,436	2,08,436
			Total Object 1	Head 1:			2,09,436	1,000	15,000	0	1,93,436	2,08,436
			Total Sub Hea	ad:			2,09,436	1,000	15,000	0	1,93,436	2,08,436
0	0	(01) Salaries		Voted-Sixth- Schedule-Garo	177	Voucher	64,734	0	5,000	0	59,734	64,734
			Total Object 1	Head 1:			64,734	0	5,000	0	59,734	64,734
			Total Sub Hea	ad:			64,734	0	5,000	0	59,734	64,734
0	0	(01) Salaries		Voted-Sixth- Schedule-Garo	175	Voucher	2,22,818	1,000	10,500	0	2,11,318	2,21,818
			Total Object 1	Head 1:			2,22,818	1,000	10,500	0	2,11,318	2,21,818
			Total Sub Hea	ad:			2,22,818	1,000	10,500	0	2,11,318	2,21,818
			Total Minor I	Head 103:			5,60,729	3,000	34,500	0	5,23,229	5,57,729
			Total Sub Ma	jor Head θ :			5,60,729	3,000	34,500	0	5,23,229	5,57,729
			Total Major I	Head 2851:			5,60,729	3,000	34,500	0	5,23,229	5,57,729
			Total of Mont	h :			5,60,729	3,000	34,500	0	5,23,229	5,57,729
			Total of Mont	n:				5,60,729	5,00,729 3,000	5,60,729 5,000 54,500	5,60,729	5,60,729

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

Up to Accounting Month June of Financial Year 2024-2025

Page No.

138

Run Date:

De	mand :		53 ADMIN	NISTRA	ATION OF TEXT	ILE DEPARTMEN	Т								
Dep	partme	nt :	Sericulture and	d Weav	ing Department										
Tre	easury		Baghmara Tre	asury											
D.I	0.0. :		3800001 Dist	rict Haı	ndloom Officer B	aghmara									
Mon	th of A	ccour	nt: MAY/2024												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	lead			Head		Semile				(State)		8009	- 7610		(A.G.))
2851	00 103		3) Sub-Divisional And ural Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Garo	174	Voucher	63,741	1,000	4,000	0	58,741	62,741
							Voted-Sixth- Schedule-Garo	333	Voucher	3,176	0	0	0	3,176	3,176
						Total Object 1	Head 1:			66,917	1,000	4,000	0	61,917	65,917
						Total Sub Hea	nd:			66,917	1,000	4,000	0	61,917	65,917
		Ins	stitution/Production	0	(01) Salaries		Voted-Sixth- Schedule-Garo	229	Voucher	2,09,436	1,000	15,000	0	1,93,436	2,08,436
		Ce	entres				Voted-Sixth- Schedule-Garo	332	Voucher	10,440	0	0	0	10,440	10,440
						Total Object I	Head 1:			2,19,876	1,000	15,000	0	2,03,876	2,18,876
						Total Sub Hea	nd:			2,19,876	1,000	15,000	0	2,03,876	2,18,876
		- 1	5) Weavers Extension ervice Centre	0	(01) Salaries		Voted-Sixth- Schedule-Garo	226	Voucher	64,734	0	5,000	0	59,734	64,734
							Voted-Sixth- Schedule-Garo	330	Voucher	3,176	0	0	0	3,176	3,176
						Total Object I	Head 1:			67,910	0	5,000	0	62,910	67,910
						Total Sub Hea	nd:			67,910	0	5,000	0	62,910	67,910
		De	emonstration Cum-	0	(01) Salaries		Voted-Sixth- Schedule-Garo	228	Voucher	2,22,818	1,000	10,500	0	2,11,318	2,21,818
		Pro	oduction Centres				Voted-Sixth- Schedule-Garo	331	Voucher	11,328	0	0	0	11,328	11,328
						Total Object 1	Head 1:			2,34,146	1,000	10,500	0	2,22,646	2,33,146
						Total Sub Hea	nd:			2,34,146	1,000	10,500	0	2,22,646	2,33,146

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

Up to Accounting Month June of Financial Year 2024-2025

Page No.

139

Demar	nd:	53 ADMI	NISTRA	ATION OF TEXTI	LE DEPARTMEN	Т								
Depart	ment :	Sericulture an	d Weav	ing Department										
Treasu	ry	Baghmara Tre	easury											
D.D.O.	:	3800001 Dis	trict Ha	ndloom Officer Ba	ghmara									
		ount: MAY/2024			-6									
Major Sub Head Major Head	Minor r Head	· Sub	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2851 00	103				Total Minor H	lead 103 :			5,88,849	3,000	34,500	0	5,51,349	5,85,849
					Total Sub Maj	or Head θ :			5,88,849	3,000	34,500	0	5,51,349	5,85,849
					Total Major H	lead 2851:			5,88,849	3,000	34,500	0	5,51,349	5,85,849
					Total of Montl	h :			5,88,849	3,000	34,500	0	5,51,349	5,85,849
Month o	of Acco	ount: JUN/2024												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Major		neau	Head		Schille				(State)	•	8009	- 7610	•	(A.G.))
2851 00	1 1	(03) Sub-Divisional And Rural Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Garo	175	Voucher	63,741	1,000	4,000	0	58,741	62,741
					Total Object H	Iead <i>1 :</i>			63,741	1,000	4,000	0	58,741	62,741
					Total Sub Hea	d :			63,741	1,000	4,000	0	58,741	62,741
		(04) Handloom Institution/Production	0	(01) Salaries		Voted-Sixth- Schedule-Garo	204	Voucher	2,09,436	1,000	15,000	0	1,93,436	2,08,436
		Centres			Total Object H	Iead 1 :			2,09,436	1,000	15,000	0	1,93,436	2,08,436
					Total Sub Hea	d :			2,09,436	1,000	15,000	0	1,93,436	2,08,436
		(05) Weavers Extension Service Centre	0	(01) Salaries		Voted-Sixth- Schedule-Garo	176	Voucher	64,734	0	5,000	0	59,734	64,734
		l .												<u> </u>
					Total Object H	Iead 1 :			64,734	0	5,000	0	59,734	64,734
					Total Object F				64,734 64,734	0	5,000 5,000	0	59,734 59,734	64,734

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

Up to Accounting Month June of Financial Year 2024-2025

Page No.

140

D	ema	nd :	53 ADMIN	NISTR	ATION OF TEXTIL	E DEPARTM	IENT								
De	epart	ment :	Sericulture and	d Weav	ving Department										
Tı	easu	ıry	Baghmara Tre	asury											
D.	D.O.	. :	3800001 Dist	rict Ha	ndloom Officer Bag	ghmara									
Mo	nth (of Accou	int: JUN/2024												
		Minor r Head		Sub Sub	Object Head	Categoris Schme	ed Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head	I	Schine				(State)		8009	- 7610		(A.G.))
2851	00	Ĺ	Demonstration Cum-	0	(01) Salaries		Voted-Sixth- Schedule-Garo	203	Voucher	2,22,818	1,000	10,500	0	2,11,318	2,21,818
		l l	Production Centres			Total Obje	ct Head 1:			2,22,818	1,000	10,500	0	2,11,318	2,21,818
						Total Sub	Head:			2,22,818	1,000	10,500	0	2,11,318	2,21,818
						Total Mino	or Head 103 :			5,60,729	3,000	34,500	0	5,23,229	5,57,729
						Total Sub	Major Head 0 :			5,60,729	3,000	34,500	0	5,23,229	5,57,729
						Total Majo	or Head 2851:			5,60,729	3,000	34,500	0	5,23,229	5,57,729
						Total of M	onth :			5,60,729	3,000	34,500	0	5,23,229	5,57,729
						Total of D	3800001:			17,10,307	9,000	1,03,500	0	15,97,807	17,01,307
			Portion												
Int	ernal	Adjustn	nent of A.G. Office:												
C		. of DD	O wise expenditur			DDO	wise Total (Original	+Reconcil	ation+IA) :						17,01,307
Sumi	nary	oj DD	O wise expenditur	<u>e</u>											
2851	00	103	(03) Sub-Division	al And	Rural Establishme	ent 0	(01) Salaries	Voted	l-Sixth-Schedu	le-Garo					1,91,399
2851	00	103	(04) Handloom In	stituti	on/Production Cen	tres 0	(01) Salaries	Voted	l-Sixth-Schedu	le-Garo					6,35,748
2851	00	103	(05) Weavers Ext	ension	Service Centre	0	(01) Salaries	Voted	l-Sixth-Schedu	le-Garo					1,97,378
2851	00	103	(07) Handloom D	emons	tration Cum-Produ	ction 0	(01) Salaries	Voted	l-Sixth-Schedu	le-Garo					6,76,782

Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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

Page No.

141

Up to Accounting Month June of Financial Year 2024-2025

Run Date: 23/07/2024

Demand:	53 ADMINISTRATION OF TEXTILE DEPARTMENT											
Department :	Sericulture and Weaving Department											
Treasury	Baghmara Treasury											
D.D.O. :	3800001 District Handloom Officer Baghmara											
Summary of DDO v	Summary of DDO wise expenditure											
Centres												
	17,01,307											

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

Up to Accounting Month June of Financial Year 2024-2025

Page No.

142

Run Date:

De	man	ıd:	53 ADMII	NISTRA	ATION OF TEXTI	LE DEPARTMEN	T								
Dep	partr	ment :	Sericulture an	d Weav	ing Department										
Tre	easur	ry	Resubelpara T	reasury											
D.D	0.0.	:	3800001 Dist	rict Ser	iculture Officer Re	subelpara									
Mon	nth of	f Accou	int: APR/2024												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Iead		Ilcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2851 0	00	E	03) District Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Garo	194	Voucher	1,02,676	0	12,500	0	90,176	1,02,676
		(;	Sericulture)			Total Object I	Head 1:			1,02,676	0	12,500	0	90,176	1,02,676
						Total Sub Hea	nd:			1,02,676	0	12,500	0	90,176	1,02,676
						Total Minor H	Head 1:			1,02,676	0	12,500	0	90,176	1,02,676
			05) Sub-Divisional And tural Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Garo	193	Voucher	4,30,088	10,599	42,000	0	3,77,489	4,19,489
						Total Object I	Head 1:			4,30,088	10,599	42,000	0	3,77,489	4,19,489
						Total Sub Hea	nd:			4,30,088	10,599	42,000	0	3,77,489	4,19,489
			06) Mulberry Farm And extension Centre	0	(01) Salaries		Voted-Sixth- Schedule-Garo	192	Voucher	6,30,497	7,471	55,750	0	5,67,276	6,23,026
							Voted-Sixth- Schedule-Garo	195	Voucher	23,951	0	0	0	23,951	23,951
						Total Object I	Head 1:			6,54,448	7,471	55,750	0	5,91,227	6,46,977
						Total Sub Hea	nd:			6,54,448	7,471	55,750	0	5,91,227	6,46,977
			07) Eri Grainages And Concentration Centres	0	(01) Salaries		Voted-Sixth- Schedule-Garo	179	Voucher	1,64,298	1,000	12,500	0	1,50,798	1,63,298
						Total Object I	Head 1:			1,64,298	1,000	12,500	0	1,50,798	1,63,298
						Total Sub Hea	nd :			1,64,298	1,000	12,500	0	1,50,798	1,63,298
		A	08) Muga Farm Centres	0	(01) Salaries		Voted-Sixth- Schedule-Garo	180	Voucher	2,91,645	1,540	34,500	0	2,55,605	2,90,105
		1	ncluding Tassar			Total Object I	Head 1:			2,91,645	1,540	34,500	0	2,55,605	2,90,105

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

Up to Accounting Month June of Financial Year 2024-2025

Page No.

143

Run Date:

23/07/2024

Dem	and:	53 ADM	INISTRA	ATION OF TEXTI	LE DEPARTMEN	Т								
Depa	rtment :	Sericulture a	nd Weav	ring Department										
Treas	sury	Resubelpara	Treasury	7										
D.D.(0.:	3800001 Di	strict Sei	riculture Officer Re	esubelpara									
Month	of Acco	ount: APR/2024												
Major Su Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Head Maj		i iicau	Head		Semile				(State)		8009	- 7610		(A.G.)
2851 00	107	(08) Muga Farm Centre And Block Plantation Including Tassar	S		Total Sub Hea	nd:			2,91,645	1,540	34,500	0	2,55,605	2,90,10
		(09) Silk Reeling Centre	es. 0	(01) Salaries		Voted-Sixth- Schedule-Garo	181	Voucher	2,46,711	2,000	9,500	0	2,35,211	2,44,71
					Total Object I	Head 1:			2,46,711	2,000	9,500	0	2,35,211	2,44,71
					Total Sub Hea	ıd:			2,46,711	2,000	9,500	0	2,35,211	2,44,71
		(12) Pilot Extention Centres.	0	(01) Salaries		Voted-Sixth- Schedule-Garo	182	Voucher	51,727	0	10,000	0	41,727	51,727
					Total Object I	Head 1:			51,727	0	10,000	0	41,727	51,727
					Total Sub Hea	ıd:			51,727	0	10,000	0	41,727	51,727
					Total Minor H	Iead 107 :			18,38,917	22,610	1,64,250	0	16,52,057	18,16,307
					Total Sub Ma	jor Head θ :			19,41,593	22,610	1,76,750	0	17,42,233	19,18,983
					Total Major H	Iead 2851:			19,41,593	22,610	1,76,750	0	17,42,233	19,18,983
					Total of Mont	h :			19,41,593	22,610	1,76,750	0	17,42,233	19,18,983
Month	of Acco	ount: MAY/2024												
Major Su Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Hea			Head						(State)		8009	- 7610		(A.G.)
2851 00	001	(03) District Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Garo	140	Voucher	1,02,676	0	14,000	0	88,676	1,02,676
		(Sericulture)				Voted-Sixth-	260	Voucher	5,128	0	0	0	5,128	5,128

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

Up to Accounting Month June of Financial Year 2024-2025

Page No.

144

Run Date:

	Dema	nd:	53 ADMII	NISTRA	ATION OF TEXTI	LE DEPARTMENT								
I	Depart	tment	: Sericulture an	d Weav	ving Department									
7	reasu	ıry	Resubelpara T	reasury	7									
i	D.D.O.	.:	3800001 Dist	rict Ser	riculture Officer Re	subelpara								
M	onth	of Acc	ount: MAY/2024											
_			or Sub d Head	Sub Sub	Object Head	Categorised Plan/Non-Plan Schme	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		. 11000	Head		Semile			(State)		8009	- 7610		(A.G.))
2851	00	001	()	0	(01) Salaries	Total Object Head 1:			1,07,804	0	14,000	0	93,804	1,07,804
			Establishment (Sericulture)			Total Sub Head:			1,07,804	0	14,000	0	93,804	1,07,804
						Total Minor Head 1:			1,07,804	0	14,000	0	93,804	1,07,804
		107	(05) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth- Schedule-Garo	139	Voucher	4,30,088	10,599	47,500	4,400	3,67,589	4,19,489
						Voted-Sixth- Schedule-Garo	247	Voucher	21,320	0	0	0	21,320	21,320
						Total Object Head 1:			4,51,408	10,599	47,500	4,400	3,88,909	4,40,809
						Total Sub Head:			4,51,408	10,599	47,500	4,400	3,88,909	4,40,809
			(06) Mulberry Farm And Extension Centre	0	(01) Salaries	Voted-Sixth- Schedule-Garo	138	Voucher	6,30,497	7,471	65,250	2,200	5,55,576	6,23,026
						Voted-Sixth- Schedule-Garo	248	Voucher	31,520	0	0	0	31,520	31,520
						Voted-Sixth- Schedule-Garo	263	Voucher	4,240	0	0	0	4,240	4,240
						Voted-Sixth- Schedule-Garo	399	Voucher	32,242	0	0	0	32,242	32,242
						Total Object Head 1:			6,98,499	7,471	65,250	2,200	6,23,578	6,91,028
						Total Sub Head:			6,98,499	7,471	65,250	2,200	6,23,578	6,91,028
			(07) Eri Grainages And Concentration Centres	0	(01) Salaries	Voted-Sixth- Schedule-Garo	137	Voucher	1,64,298	1,000	17,000	4,400	1,41,898	1,63,298
						Voted-Sixth- Schedule-Garo	249	Voucher	8,168	0	0	0	8,168	8,168
						Total Object Head 1:			1,72,466	1,000	17,000	4,400	1,50,066	1,71,466

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

Up to Accounting Month June of Financial Year 2024-2025

Page No.

145

D	emar	nd:	53 ADMIN	ISTR.	ATION OF TEXTI	LE DEPARTMEN	T								
De	part	ment :	Sericulture and	l Weav	ving Department										
Tr	easu	ry	Resubelpara Tr	reasur	y										
D.	D.O.	:	3800001 Distr	rict Se	riculture Officer Re	esubelpara									
Mo	nth o	of Accou	int: MAY/2024												
Major Head N		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		, , , , , , , , , , , , , , , , , , ,				(State)		8009	- 7610		(A.G.))
2851	00		07) Eri Grainages And Concentration Centres			Total Sub Hea	nd:			1,72,466	1,000	17,000	4,400	1,50,066	1,71,466
			08) Muga Farm Centres And Block Plantation	0	(01) Salaries		Voted-Sixth- Schedule-Garo	136	Voucher	2,91,645	1,540	36,500	2,200	2,51,405	2,90,105
		Iı	ncluding Tassar				Voted-Sixth- Schedule-Garo	246	Voucher	14,464	0	0	0	14,464	14,464
							Voted-Sixth- Schedule-Garo	262	Voucher	853	0	0	0	853	853
							Voted-Sixth- Schedule-Garo	264	Voucher	54,290	0	0	0	54,290	54,290
							Voted-Sixth- Schedule-Garo	265	Voucher	56,244	0	0	0	56,244	56,244
						Total Object I	Head 1:			4,17,496	1,540	36,500	2,200	3,77,256	4,15,956
						Total Sub Hea	ıd :			4,17,496	1,540	36,500	2,200	3,77,256	4,15,956
		(0	09) Silk Reeling Centres.	0	(01) Salaries		Voted-Sixth- Schedule-Garo	135	Voucher	2,46,711	2,000	11,000	0	2,33,711	2,44,711
							Voted-Sixth- Schedule-Garo	250	Voucher	12,368	0	0	0	12,368	12,368
						Total Object I	Head 1:			2,59,079	2,000	11,000	0	2,46,079	2,57,079
						Total Sub Hea	ıd:			2,59,079	2,000	11,000	0	2,46,079	2,57,079
		1 1	12) Pilot Extention Centres.	0	(01) Salaries		Voted-Sixth- Schedule-Garo	134	Voucher	51,727	0	4,500	0	47,227	51,727
							Voted-Sixth- Schedule-Garo	261	Voucher	2,584	0	0	0	2,584	2,584
						Total Object I	Head 1:			54,311	0	4,500	0	49,811	54,311
						Total Sub Hea	ıd:			54,311	0	4,500	0	49,811	54,311

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

Up to Accounting Month June of Financial Year 2024-2025

Page No.

146

	Demar	.d .	53 ADMIN	IICTD /	ATION OF TEXTI	E DEDARTMEN	T								
	Jemai	ıu .	33 ADMIN	(15 1 K/	TION OF TEXT	LE DEFARTMEN	1								
I	D epart	ment :	Sericulture and	l Weav	ing Department										
7	reasu	ry	Resubelpara T	reasury	,										
i	D.D.O.	:	3800001 Dist	rict Ser	iculture Officer Re	subelpara									
M	onth o	of Acco	ount: MAY/2024												
Major	Sub	Mino	r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
11000	Head		110110	Head		Semile				(State)		8009	- 7610		(A.G.))
2851	00	107				Total Minor H	lead 107 :			20,53,259	22,610	1,81,750	13,200	18,35,699	20,30,649
						Total Sub Ma	jor Head θ :			21,61,063	22,610	1,95,750	13,200	19,29,503	21,38,453
						Total Major H	Lead 2851:			21,61,063	22,610	1,95,750	13,200	19,29,503	21,38,453
						Total of Mont	h :			21,61,063	22,610	1,95,750	13,200	19,29,503	21,38,453
M	onth o	of Acco	ount: JUN/2024												
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
IIcau	Head		i Ireau	Head		Schine				(State)		8009	- 7610		(A.G.))
2851	00	001	Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Garo	65	Voucher	1,02,676	0	14,000	0	88,676	1,02,676
			(Sericulture)			Total Object I	Head 1:			1,02,676	0	14,000	0	88,676	1,02,676
					02. Wages		Voted-Sixth- Schedule-Garo	374	Voucher	73,614	0	0	0	73,614	73,614
						Total Object I	Head 2:			73,614	0	0	0	73,614	73,614
						Total Sub Hea	ıd :			1,76,290	0	14,000	0	1,62,290	1,76,290
						Total Minor H	Iead 1:			1,76,290	0	14,000	0	1,62,290	1,76,290
		107	(05) Sub-Divisional And Rural Establishment	0	(01) Salaries		Voted-Sixth-	62	Voucher	4,30,088	10,599	42,500	4,400	3,72,589	4,19,489
			rtarur Establishment	O	(01) 23		Schedule-Garo								
			Train Establishment	O	(**) 2	Total Object I				4,30,088	10,599	42,500	4,400	3,72,589	4,19,489

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

Up to Accounting Month June of Financial Year 2024-2025

Page No.

147

Run Date:

Der	mand	l :	53 ADMIN	NISTRA	ATION OF TEXTI	LE DEPARTMEN	T								
Dep	artm	ent :	Sericulture and	d Weav	ing Department										
Trea	asury	7	Resubelpara T	reasury	/										
D.D	.O.:		3800001 Dist	rict Ser	riculture Officer Re	esubelpara									
Mont	th of	Acco	unt: JUN/2024												
Major S Head Ma				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	ead			Head		~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ 				(State)		8009	- 7610		(A.G.))
2851 00	0 10	- 1	(05) Sub-Divisional And	0	02. Wages	Total Object 1	Head 2:			44,220	0	0	0	44,220	44,220
			Rural Establishment			Total Sub Hea	ad :			4,74,308	10,599	42,500	4,400	4,16,809	4,63,709
		11	(06) Mulberry Farm And Extension Centre	0	(01) Salaries		Voted-Sixth- Schedule-Garo	63	Voucher	6,30,497	7,471	65,250	2,200	5,55,576	6,23,026
							Voted-Sixth- Schedule-Garo	64	Voucher	22,109	0	0	0	22,109	22,109
						Total Object I	Head 1:			6,52,606	7,471	65,250	2,200	5,77,685	6,45,135
					02. Wages		Voted-Sixth- Schedule-Garo	344	Voucher	1,18,992	0	0	0	1,18,992	1,18,992
						Total Object 1	Head 2:			1,18,992	0	0	0	1,18,992	1,18,992
						Total Sub Hea	ad:			7,71,598	7,471	65,250	2,200	6,96,677	7,64,127
			(07) Eri Grainages And Concentration Centres	0	(01) Salaries		Voted-Sixth- Schedule-Garo	67	Voucher	1,64,298	1,000	17,000	4,400	1,41,898	1,63,298
						Total Object 1	Head 1:			1,64,298	1,000	17,000	4,400	1,41,898	1,63,298
					02. Wages		Voted-Sixth- Schedule-Garo	345	Voucher	1,11,756	0	0	0	1,11,756	1,11,756
						Total Object 1	Head 2:			1,11,756	0	0	0	1,11,756	1,11,756
						Total Sub Hea	ad :			2,76,054	1,000	17,000	4,400	2,53,654	2,75,054
		4	(08) Muga Farm Centres And Block Plantation	0	(01) Salaries		Voted-Sixth- Schedule-Garo	373	Voucher	28,557	0	0	0	28,557	28,557
			Including Tassar				Voted-Sixth- Schedule-Garo	66	Voucher	3,19,767	1,540	36,500	2,200	2,79,527	3,18,227
						Total Object 1				3,48,324	1,540	36,500	2,200	3,08,084	3,46,784
					02. Wages		Voted-Sixth-	340	Voucher	22,110	0	0	0	22,110	22,110

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

Up to Accounting Month June of Financial Year 2024-2025

Page No.

148

Treasury : D.D.O.: Month of A	y			ing Department										
		Resubelpara Ti	reasury											
Month of A		3800001 Distr	ict Ser	iculture Officer Re	esubelpara									
	Acco	unt: JUN/2024												
ajor Sub M ead Major H			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gros Amour
Head			Head		<i>3</i>				(State)		8009	- 7610		(A.G.)
51 00 10	.07	(08) Muga Farm Centres	0	02. Wages	Total Object H	lead 2 :			22,110	0	0	0	22,110	22,11
		And Block Plantation Including Tassar			Total Sub Hea	d :			3,70,434	1,540	36,500	2,200	3,30,194	3,68,89
		(09) Silk Reeling Centres.	0	(01) Salaries		Voted-Sixth- Schedule-Garo	214	Voucher	2,46,711	2,000	11,000	0	2,33,711	2,44,71
					Total Object H	Iead 1 :			2,46,711	2,000	11,000	0	2,33,711	2,44,71
				02. Wages		Voted-Sixth- Schedule-Garo	341	Voucher	21,306	0	0	0	21,306	21,30
					Total Object H	lead 2 :			21,306	0	0	0	21,306	21,30
					Total Sub Hea	d :			2,68,017	2,000	11,000	0	2,55,017	2,66,01
		(12) Pilot Extention Centres.	0	(01) Salaries		Voted-Sixth- Schedule-Garo	68	Voucher	51,727	0	4,500	0	47,227	51,72
					Total Object H	lead <i>1 :</i>			51,727	0	4,500	0	47,227	51,72
				02. Wages		Voted-Sixth- Schedule-Garo	343	Voucher	22,512	0	0	0	22,512	22,51
					Total Object H	lead 2 :			22,512	0	0	0	22,512	22,51
					Total Sub Hea	d :			74,239	0	4,500	0	69,739	74,23
		(20) Integrated Eri Sslk (Development Programme	0	02. Wages		Voted-Sixth- Schedule-Garo	346	Voucher	22,110	0	0	0	22,110	22,11
					Total Object H	lead 2 :			22,110	0	0	0	22,110	22,11
					Total Sub Hea	d :			22,110	0	0	0	22,110	22,11
					Total Minor H	ead 107:			22,56,760	22,610	1,76,750	13,200	20,44,200	22,34,15

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

Up to Accounting Month June of Financial Year 2024-2025

Page No.

149

De	emand	d:	53 ADMIN	NISTRATION OF TEXTILE	DEPARTME	ENT								
Dej	partm	nent :	Sericulture and	d Weaving Department										
Tre	easury	y	Resubelpara T	reasury										
D.I	0.0. :		3800001 Dist	rict Sericulture Officer Resub	elpara									
Mor	nth of	Accou	nt: JUN/2024											
Major S Head M				Sub Object Head	Categorised Schme	d Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Iead	пеац	пеац	Sub Head	Schille				(State)	•	8009	- 7610	•	(A.G.))
2851	00								24,33,050	22,610	1,90,750	13,200	22,06,490	24,10,440
					Total Major	· Head 2851 :			24,33,050	22,610	1,90,750	13,200	22,06,490	24,10,440
				,	Total of Mo	nth :			24,33,050	22,610	1,90,750	13,200	22,06,490	24,10,440
					Total of DD	O 3800001:			65,35,706	67,830	5,63,250	26,400	58,78,226	64,67,876
			Portion											
Inter	rnal A	Adjustn	nent of A.G. Office:											
C		of DD	0	_	DDO v	vise Total (Original	l +Reconcila	ntion+IA):						64,67,876
Summ	iary o	טעט ניט	O wise expenditur	<u>e</u>										
2851	00	1	(03) District Estab	blishment (Sericulture)	0 (01) Salaries	Voted-	-Sixth-Schedule-	Garo					3,13,156
2851	00	1	(03) District Estab	blishment (Sericulture)	0 0	2. Wages	Voted-	-Sixth-Schedule-	Garo					73,614
2851	00	107	(05) Sub-Divisiona	al And Rural Establishment	0 (01) Salaries	Voted-	-Sixth-Schedule-	Garo					12,79,787
2851	00	107	(05) Sub-Divisiona	al And Rural Establishment	0 0	02. Wages	Voted-	-Sixth-Schedule-	Garo					44,220
2851	00	107	(06) Mulberry Far	rm And Extension Centre	0 (01) Salaries	Voted-	-Sixth-Schedule-	Garo					19,83,140
2851	00	107	(06) Mulberry Far	rm And Extension Centre	0 0	02. Wages	Voted-	-Sixth-Schedule-	Garo					1,18,992
2851	00	107	(07) Eri Grainage	s And Concentration Centre	es 0 (01) Salaries	Voted-	-Sixth-Schedule-	Garo					4,98,062
			(07) Eri Grainage	s And Concentration Centre	es 0	02. Wages	Voted-	-Sixth-Schedule-	Garo					

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

Up to Accounting Month June of Financial Year 2024-2025

Page No.

150

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

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

Up to Accounting Month June of Financial Year 2024-2025

Page No.

151

Run Date:

		_		****											
J	Dema	nd :	53 ADMII	NISTRA	ATION OF TEXTI	LE DEPARTMEN	Т								
Γ)epart	ment :	Sericulture an	d Weav	ring Department										
Т	reasu	ry	Resubelpara T	reasury	i										
i).D.O.	:	3800002 Prin	cipal H	andloom Training	Institute Resubelpa	ara /Mandipathar								
М	onth o	of Accou	nt: APR/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Treat	Head		11044	Head		Semile				(State)		8009	- 7610		(A.G.))
2851	00		1) Handloom Training nd Study Tour	0	(01) Salaries		Voted-Sixth- Schedule-Garo	183	Voucher	1,41,445	0	25,000	0	1,16,445	1,41,445
							Voted-Sixth- Schedule-Garo	196	Voucher	5,00,160	3,000	72,500	11,000	4,13,660	4,97,160
						Total Object I	Head 1:			6,41,605	3,000	97,500	11,000	5,30,105	6,38,605
						Total Sub Hea	ıd :			6,41,605	3,000	97,500	11,000	5,30,105	6,38,605
						Total Minor H	Iead 3:			6,41,605	3,000	97,500	11,000	5,30,105	6,38,605
						Total Sub Maj	jor Head θ :			6,41,605	3,000	97,500	11,000	5,30,105	6,38,605
						Total Major H	Lead 2851:			6,41,605	3,000	97,500	11,000	5,30,105	6,38,605
						Total of Mont	h :			6,41,605	3,000	97,500	11,000	5,30,105	6,38,605
M	onth (of Accou	nt: MAY/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
11044	Head		11000	Head		Semile				(State)		8009	- 7610		(A.G.))
2851	00		1) Handloom Training nd Study Tour	0	(01) Salaries		Voted-Sixth- Schedule-Garo	120	Voucher	5,00,160	3,000	62,500	11,000	4,23,660	4,97,160
							Voted-Sixth- Schedule-Garo	241	Voucher	1,08,518	0	0	0	1,08,518	1,08,518
							Voted-Sixth- Schedule-Garo	242	Voucher	26,714	0	0	0	26,714	26,714
							Voted-Sixth- Schedule-Garo	243	Voucher	24,608	0	0	0	24,608	24,608
							Voted-Sixth-	244	Voucher	7,120	0	0	0	7,120	7,120

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

Up to Accounting Month June of Financial Year 2024-2025

Page No.

152

D	emai	nd:	53 ADMIN	IISTR A	ATION OF TEXTI	LE DEPARTMEN	T								
De	part	ment:	Sericulture and	l Weav	ring Department										
Tr	easu	ry	Resubelpara T	reasury	I										
D.	D.O.	:	3800002 Prin	cipal H	andloom Training	Institute Resubelpa	ara /Mandipathar								
Mo	nth (of Accou	nt: MAY/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head		Itau	Head		Semile				(State)		8009	- 7610		(A.G.))
2851	00		01) Handloom Training and Study Tour	0	(01) Salaries		Voted-Sixth- Schedule-Garo	410	Voucher	28,557	0	0	0	28,557	28,557
							Voted-Sixth- Schedule-Garo	84	Voucher	1,41,445	0	25,000	0	1,16,445	1,41,445
						Total Object I	Head 1:			8,37,122	3,000	87,500	11,000	7,35,622	8,34,122
						Total Sub Hea	ad:			8,37,122	3,000	87,500	11,000	7,35,622	8,34,122
						Total Minor H	Head 3:			8,37,122	3,000	87,500	11,000	7,35,622	8,34,122
						Total Sub Ma	jor Head θ :			8,37,122	3,000	87,500	11,000	7,35,622	8,34,122
						Total Major H	Head 2851:			8,37,122	3,000	87,500	11,000	7,35,622	8,34,122
						Total of Mont	h :			8,37,122	3,000	87,500	11,000	7,35,622	8,34,122
Mo	nth (of Accou	nt: JUN/2024												
Major Head N		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head		Ikau	Head		Schine				(State)		8009	- 7610		(A.G.))
2851	00		01) Handloom Training and Study Tour	0	(01) Salaries		Voted-Sixth- Schedule-Garo	57	Voucher	82,908	0	0	0	82,908	82,908
							Voted-Sixth- Schedule-Garo	59	Voucher	1,41,445	0	25,000	0	1,16,445	1,41,445
							Voted-Sixth- Schedule-Garo	69	Voucher	5,00,160	3,000	62,500	11,000	4,23,660	4,97,160
						Total Object I	Head 1:			7,24,513	3,000	87,500	11,000	6,23,013	7,21,513
						Total Sub Hea	ad:			7,24,513	3,000	87,500	11,000	6,23,013	7,21,513

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

Up to Accounting Month June of Financial Year 2024-2025

Page No.

153

Demand: 5	33 ADMINISTRATION OF TEXTIL	E DEPARTMENT							
Department: S	ericulture and Weaving Department								
Treasury R	esubelpara Treasury								
D.D.O. : 38	800002 Principal Handloom Training In	stitute Resubelpara /Mandipathar							
Month of Account: Л	UN/2024								
Major Sub Minor Sub	Sub Object Head Sub	Categorised Plan/Non-Plan Schme	T.V. No. Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Major Head Head Head	Head	Schille		(State)	v	8009	- 7610	•	(A.G.))
2851 00 003		Total Minor Head 3:		7,24,513	3,000	87,500	11,000	6,23,013	7,21,513
		Total Sub Major Head θ :		7,24,513	3,000	87,500	11,000	6,23,013	7,21,513
		Total Major Head 2851:		7,24,513	3,000	87,500	11,000	6,23,013	7,21,513
		Total of Month:		7,24,513	3,000	87,500	11,000	6,23,013	7,21,513
		Total of DDO 3800002:		22,03,240	9,000	2,72,500	33,000	18,88,740	21,94,240
Reconciliation Porti	on								
Internal Adjustment of	A.G. Office:								
		DDO wise Total (Original	+Reconcilation+IA):						21,94,240
Summary of DDO wise	<u>expenditure</u>								
2851 00 3 (01) H	Iandloom Training And Study Tour	0 (01) Salaries	Voted-Sixth-Schedul	le-Garo					21,94,240
									21,94,240

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

Up to Accounting Month June of Financial Year 2024-2025

Page No.

154

Run Date:

Den	nand :	53 ADMIN	NISTR <i>A</i>	ATION OF TEXT	ILE DEPARTMEN	T								
Depa	artment :	Sericulture and	d Weav	ing Department										
Trea	asury	Resubelpara T	reasury	,										
D.D.	.0. :	3800003 Dist	rict Haı	ndloom Officer Di	ilma									
Mont	h of Acco	unt: APR/2024												
Major Si Head Ma	ub Minor ajor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	ead	11000	Head		Semic				(State)		8009	- 7610		(A.G.))
2851 00		(04) Handloom Institution/Production	0	(01) Salaries		Voted-Sixth- Schedule-Garo	220	Voucher	14,97,911	0	1,19,800	0	13,78,111	14,97,911
		Centres				Voted-Sixth- Schedule-Garo	221	Voucher	78,355	0	10,000	0	68,355	78,355
						Voted-Sixth- Schedule-Garo	223	Voucher	1,09,285	0	0	0	1,09,285	1,09,285
						Voted-Sixth- Schedule-Garo	280	Voucher	15,76,266	0	1,64,800	0	14,11,466	15,76,266
						Voted-Sixth- Schedule-Garo	281	Voucher	1,05,394	0	0	0	1,05,394	1,05,394
					Total Object I	Head 1:			33,67,211	0	2,94,600	0	30,72,611	33,67,211
					Total Sub Hea	nd:			33,67,211	0	2,94,600	0	30,72,611	33,67,211
		(05) Weavers Extension Service Centre	0	(01) Salaries		Voted-Sixth- Schedule-Garo	219	Voucher	2,24,942	0	4,000	0	2,20,942	2,24,942
						Voted-Sixth- Schedule-Garo	277	Voucher	2,24,942	0	4,000	0	2,20,942	2,24,942
					Total Object I	Head 1:			4,49,884	0	8,000	0	4,41,884	4,49,884
					Total Sub Hea	nd:			4,49,884	0	8,000	0	4,41,884	4,49,884
		Development Of	0	(01) Salaries		Voted-Sixth- Schedule-Garo	217	Voucher	1,27,900	0	8,000	0	1,19,900	1,27,900
		Handloom				Voted-Sixth- Schedule-Garo	218	Voucher	6,51,447	0	61,250	0	5,90,197	6,51,447
						Voted-Sixth- Schedule-Garo	222	Voucher	71,727	0	0	0	71,727	71,727
						Voted-Sixth- Schedule-Garo	224	Voucher	97,191	0	0	0	97,191	97,191
						Voted-Sixth-	278	Voucher	89,252	0	0	0	89,252	89,252

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

Up to Accounting Month June of Financial Year 2024-2025

Page No.

155

Run Date:

Demand:	53 ADMI	NISTRA	ATION OF TEXTI	LE DEPARTMEN	T								
Department	: Sericulture ar	d Weav	ring Department										
Treasury	Resubelpara 7	Γreasury	7										
	3800003 Dis	trict Ha	ndloom Officer Di	lma									
Month of Acc	ount: APR/2024												
Major Sub Mino Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	u IIcau	Head		Semic				(State)		8009	- 7610		(A.G.))
2851 00 103	(06) Intensive Development Of Handloom	0	(01) Salaries		Voted-Sixth- Schedule-Garo	279	Voucher	7,23,174	0	61,250	0	6,61,924	7,23,174
	Handloom			Total Object 1	Head 1:			17,60,691	0	1,30,500	0	16,30,191	17,60,691
				Total Sub Hea	ad:			17,60,691	0	1,30,500	0	16,30,191	17,60,691
				Total Minor H	Head 103:			55,77,786	0	4,33,100	0	51,44,686	55,77,786
				Total Sub Ma	jor Head θ :			55,77,786	0	4,33,100	0	51,44,686	55,77,786
				Total Major H	Head 2851:			55,77,786	0	4,33,100	0	51,44,686	55,77,786
				Total of Mont	h :			55,77,786	0	4,33,100	0	51,44,686	55,77,786
Month of Acc	ount: MAY/2024												
Major Sub Mino Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	u 11cau	Head		Scinie				(State)		8009	- 7610		(A.G.))
2851 00 103	(04) Handloom Institution/Production	0	(01) Salaries		Voted-Sixth- Schedule-Garo	467	Voucher	79,384	0	0	0	79,384	79,384
	Centres			Total Object 1	Head 1:			79,384	0	0	0	79,384	79,384
				Total Sub Hea	ad :			79,384	0	0	0	79,384	79,384
	(05) Weavers Extension Service Centre	0	(01) Salaries		Voted-Sixth- Schedule-Garo	469	Voucher	11,232	0	0	0	11,232	11,232
				Total Object 1	Head 1:			11,232	0	0	0	11,232	11,232
				Total Sub Hea	ad:			11,232	0	0	0	11,232	11,232
	•												

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

Up to Accounting Month June of Financial Year 2024-2025

Page No.

156

Run Date:

D	eman	ıd :	53 ADM	INISTRA	ATION OF TEXTI	LE DEPARTMEN	T								
De	epartı	ment :	Sericulture a	ınd Weav	ing Department										
Tı	reasu	ry	Resubelpara	Treasury	7										
Ď.	D.O.	:	3800003 Di	strict Ha	ndloom Officer Di	lma									
Mo	nth o	f Accou	nt: MAY/2024												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2851	00		6) Intensive evelopment Of	0	(01) Salaries		Voted-Sixth- Schedule-Garo	466	Voucher	6,400	0	0	0	6,400	6,400
		Н	andloom				Voted-Sixth- Schedule-Garo	468	Voucher	36,032	0	0	0	36,032	36,032
							Voted-Sixth- Schedule-Garo	49	Voucher	1,27,900	0	8,000	0	1,19,900	1,27,900
						Total Object I	Iead 1:			1,70,332	0	8,000	0	1,62,332	1,70,332
						Total Sub Hea	d :			1,70,332	0	8,000	0	1,62,332	1,70,332
						Total Minor H	lead 103 :			2,60,948	0	8,000	0	2,52,948	2,60,948
						Total Sub Ma	jor Head θ :			2,60,948	0	8,000	0	2,52,948	2,60,948
						Total Major H	lead 2851:			2,60,948	0	8,000	0	2,52,948	2,60,948
						Total of Mont	h :			2,60,948	0	8,000	0	2,52,948	2,60,948
Mo	nth o	f Accou	nt: JUN/2024												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2851	00	I I	4) Handloom stitution/Production	0	(01) Salaries		Voted-Sixth- Schedule-Garo	195	Voucher	15,76,266	0	1,54,800	0	14,21,466	15,76,266
			entres				Voted-Sixth- Schedule-Garo	276	Voucher	1,12,923	0	0	0	1,12,923	1,12,923
						Total Object I	Head 1:			16,89,189	0	1,54,800	0	15,34,389	16,89,189
						Total Sub Hea	d:			16,89,189	0	1,54,800	0	15,34,389	16,89,189

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

Up to Accounting Month June of Financial Year 2024-2025

Page No.

157

Run Date:

D	emar	nd:	53 ADMII	NISTRA	ATION OF TEXT	ILE DEPARTMEN	Т								
De	epart	ment :	Sericulture an	d Weav	ing Department										
Tı	reasu	ry	Resubelpara T	reasury	7										
D.	D.O.	:	3800003 Dist	trict Ha	ndloom Officer Di	lma									
Mo	onth o	of Accou	unt: JUN/2024												
Major				Sub Sub	Object Head	Categorised Plan/Non-Plan Schme		T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
	ead Major Head Head		пеац	Head		Schille				(State)			- 7610	(F 1 2)	(A.G.))
2851	00		05) Weavers Extension Service Centre	0	(01) Salaries		Voted-Sixth- Schedule-Garo	197	Voucher	2,24,942	0	4,000	0	2,20,942	2,24,942
						Total Object I	Head 1:			2,24,942	0	4,000	0	2,20,942	2,24,942
						Total Sub Hea	d:			2,24,942	0	4,000	0	2,20,942	2,24,942
			06) Intensive Development Of	0	(01) Salaries		Voted-Sixth- Schedule-Garo	193	Voucher	1,27,900	0	8,000	0	1,19,900	1,27,900
			Handloom				Voted-Sixth- Schedule-Garo	196	Voucher	7,23,174	0	61,250	0	6,61,924	7,23,174
							Voted-Sixth- Schedule-Garo	275	Voucher	1,00,430	0	0	0	1,00,430	1,00,430
						Total Object I	Head 1:			9,51,504	0	69,250	0	8,82,254	9,51,504
						Total Sub Hea	ıd:			9,51,504	0	69,250	0	8,82,254	9,51,504
						Total Minor H	lead 103 :			28,65,635	0	2,28,050	0	26,37,585	28,65,635
						Total Sub Maj	jor Head θ :			28,65,635	0	2,28,050	0	26,37,585	28,65,635
						Total Major H	lead 2851:			28,65,635	0	2,28,050	0	26,37,585	28,65,635
						Total of Mont	h :			28,65,635	0	2,28,050	0	26,37,585	28,65,635
Rec	onci	liation	n Portion			Total of DDO	3800003:			87,04,369	0	6,69,150	0	80,35,219	87,04,369
Int	ernal	Adjusti	ment of A.G. Office:	•											
Sum	marv	of DD	O wise expenditur	• <i>p</i>		DDO wis	e Total (Original	+Reconcila	ation+IA) :						87,04,369
			.gov.in/ae/meghala												
v 1811 US	at III	up//cag	.gov.m/ae/megnala	<u>y a</u>											

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

Up to Accounting Month June of Financial Year 2024-2025

Page No.

158

Demand :	53 ADMINISTRATION OF TEXTILE DE	EPARTM	MENT		
Department :	Sericulture and Weaving Department				
Treasury	Resubelpara Treasury				
D.D.O. :	3800003 District Handloom Officer Dilma				
Summary of DDO w	rise expenditure				
2851 00 103 (04	4) Handloom Institution/Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	51,35,784
2851 00 103 (05	5) Weavers Extension Service Centre	0	(01) Salaries	Voted-Sixth-Schedule-Garo	6,86,058
2851 00 103 (00	6) Intensive Development Of Handloom	0	(01) Salaries	Voted-Sixth-Schedule-Garo	28,82,527
					87,04,369

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

Up to Accounting Month June of Financial Year 2024-2025

Page No.

159

Run Date:

Demand	d:	53 ADMIN	IISTR.	ATION OF TEXTI	LE DEPARTMEN	ΙΤ								
Departm	nent :	Sericulture and	l Weav	ving Department										
Treasury		Dadengiri Sub												
D.D.O. :				l Development Off	ioor Tilerileillo									
			Jununa	i Development Off	icei Tikiikiiia									
Major Sub N	Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction A		Net Amount	Gross
Head Major 1 Head	Head	Head	Sub Head		Schme				Amount (State)	by DDO	(as per A.G 8009	- 7610	(as per SOP)	Amount (A.G.))
2851 00 1		(05) Sub-Divisional And 0 Rural Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Garo	114	Voucher	11,794	0	0	0	11,794	11,79
						Voted-Sixth- Schedule-Garo	118	Voucher	2,00,004	0	26,000	2,200	1,71,804	2,00,00
						Head 1 :		2,11,798	0	26,000	2,200	1,83,598	2,11,798	
					Total Sub Head :				2,11,798	0	26,000	2,200	1,83,598	2,11,798
		06) Mulberry Farm And extension Centre	0	(01) Salaries		Voted-Sixth- Schedule-Garo	119	Voucher	5,03,765	1,400	88,950	4,400	4,09,015	5,02,365
					Total Object 1	Head 1 :			5,03,765	1,400	88,950	4,400	4,09,015	5,02,365
					Total Sub Hea	ad:			5,03,765	1,400	88,950	4,400	4,09,015	5,02,365
		07) Eri Grainages And Concentration Centres	0	(01) Salaries		Voted-Sixth- Schedule-Garo	116	Voucher	7,05,419	2,800	87,900	11,000	6,03,719	7,02,619
					Total Object 1	Head 1 :			7,05,419	2,800	87,900	11,000	6,03,719	7,02,619
					Total Sub Hea	ad:			7,05,419	2,800	87,900	11,000	6,03,719	7,02,619
	C	15) Mulberry Nursery- Cum-Chowki Rearing	0	(01) Salaries		Voted-Sixth- Schedule-Garo	117	Voucher	3,41,977	1,400	32,000	4,400	3,04,177	3,40,577
		Centres			Total Object 1	Head 1 :			3,41,97	1,400	32,000	4,400	3,04,177	3,40,577
					Total Sub Hea	ad:			3,41,977	1,400	32,000	4,400	3,04,177	3,40,577
		17) Cocoon Processing Centres	0	(01) Salaries		Voted-Sixth- Schedule-Garo	115	Voucher	93,699	0	19,950	0	73,749	93,699
					Total Object 1	Head 1:			93,699	0	19,950	0	73,749	93,699
					Total Sub Hea	ad:			93,699	0	19,950	0	73,749	93,699

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

Up to Accounting Month June of Financial Year 2024-2025

Page No.

160

Department Sericulture and Weaving Department	Т			52 ADMIN	лстр	ATION OF TEVTH	E DEDARMEN	(T								
Treasury Dadengiri Sub Treasury Dadengiri Sub Treasury D.D.O. : 3800001 Scrieultural Development Officer Tikrikilla		emar	ıa :	53 ADMIN	NISTK/	ATION OF TEXTII	LE DEPARTMEN									
D.D.O. 3800001 Sericultural Development Officer Tikrikilla	D	epart	ment :	Sericulture and	d Weav	ring Department										
Month of Account: APR/2024 Major Sub Minor Sub Minor Sub Head Major Head Head Head Head Head Head Head Head	Т	reasu	ry	Dadengiri Sul	b Treas	ury										
Major Sub Minor Sub Head Major Head Head Wish Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head 107:	Ď	.D.O.	:	3800001 Seri	cultura	l Development Offi	cer Tikrikilla									
Major Sub Minor Sub Head Major Head Head Wish Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head 107:	Me	onth o	of Acco	ount: APR/2024												
Head Sub Head Head Head Head Head Head Head Head Sub Head He	Major	Major Sub Minor S Head Major Head H		r Sub		Object Head		Plan/Non-Plan	T.V. No.	Type						Gross Amount
Total Sub Major Head 0 : 18,56,658 5,600 2,54,800 22,000 15,74,258 18,51,6				Heau			Schille				(State)	·	8009	- 7610	•	(A.G.))
Total Major Head 2851 : 18,56,658 5,600 2,54,800 22,000 15,74,258 18,51,000 18,54,258 18,51,000 15,74,25	2851	00	107				Total Minor F	Head 107 :			18,56,658	5,600	2,54,800	22,000	15,74,258	18,51,058
Month of Account: MAY/2024 Major Sub Minor Sub Minor Sub Minor Head Major Head Head Head Major Head He							Total Sub Ma	jor Head θ :			18,56,658	5,600	2,54,800	22,000	15,74,258	18,51,058
Month of Account: MAY/2024 Major Sub Minor Sub Klead Major Head Major Head Head Sub Head Sub							Total Major H	Head 2851:			18,56,658	5,600	2,54,800	22,000	15,74,258	18,51,058
Major Sub Minor Sub Head Head Major Head Head Major Head Head Head Head Head Head Head Head Head Head Schme Plan/Non-Plan T.V. No. Type Total Object Head Plan/Non-Plan T.V. No. Type Plan/Non-Plan Plan Plan/Non-Plan T.V. No. Type Plan/Non-Plan Plan Plan Plan Plan/Non-Plan T.V. No. Type Plan/Non-Plan Plan Pla							Total of Mont	h :			18,56,658	5,600	2,54,800	22,000	15,74,258	18,51,058
Rad Major Head Head Head Sub Head Su	Me	onth o	f Acco	ount: MAY/2024												
Head Head	Moior															
Rural Establishment Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedu						Object Head		Plan/Non-Plan	T.V. No.	Type	Amount					Gross Amount
Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Schedule-Garo Voted-Sixth- Schedule-Garo Schedule-Garo Voted-Sixth- Voted-Si	Head I	Majoı	r Head		Sub	v		Plan/Non-Plan	T.V. No.	Туре	Amount		(as per A.G.	. A&E)		
Schedule-Garo Schedule-Gar	Head I	Majoı Head	107	Head (05) Sub-Divisional And	Sub Head	•		Voted-Sixth-			Amount (State)	by DDO	(as per A.G. 8009	. A&E) - 7610	(as per SOP)	Amount
Total Sub Head: 2,53,691 0 26,000 2,200 2,25,491 2,53,60 0 0 0 0 0 2,55,60 25,5 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Head I	Majoı Head	107	Head (05) Sub-Divisional And	Sub Head	•		Voted-Sixth- Schedule-Garo Voted-Sixth-	101	Voucher	Amount (State)	by DDO	(as per A.G. 8009	. A&E) - 7610	(as per SOP) 43,543	Amount (A.G.))
(06) Mulberry Farm And 0 Extension Centre (01) Salaries Voted-Sixth- 28 Voucher 25,560 0 0 0 0 25,560 25,5 Schedule-Garo Voted-Sixth- 38 Voucher 5,03,765 1,400 88,950 4,400 4,09,015 5,02,3 Schedule-Garo Total Object Head 1: 5,29,325 1,400 88,950 4,400 4,34,575 5,27,9	Head I	Majoı Head	107	Head (05) Sub-Divisional And	Sub Head	•		Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth-	101	Voucher Voucher	Amount (State) 43,543 10,144	0 0	(as per A.G. 8009	. A&E) - 7610 0 0	(as per SOP) 43,543 10,144	Amount (A.G.)) 43,543
Extension Centre Schedule-Garo Voted-Sixth 38 Voucher 5,03,765 1,400 88,950 4,400 4,09,015 5,02,3 Schedule-Garo Total Object Head 1 : 5,29,325 1,400 88,950 4,400 4,34,575 5,27,9	Head I	Majoı Head	107	Head (05) Sub-Divisional And	Sub Head	•	Schme	Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo	101	Voucher Voucher	Amount (State) 43,543 10,144 2,00,004	0 0 0	0 0 26,000	. A&E) - 7610 0 0 2,200	(as per SOP) 43,543 10,144 1,71,804	Amount (A.G.)) 43,543 10,144
Schedule-Garo Total Object Head 1: 5,29,325 1,400 88,950 4,400 4,34,575 5,27,9	Head I	Majoı Head	107	Head (05) Sub-Divisional And	Sub Head	•	Schme Total Object I	Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Head 1:	101	Voucher Voucher	Amount (State) 43,543 10,144 2,00,004 2,53,691	0 0 0	0 0 26,000 26,000	. A&E) - 7610 0 0 2,200 2,200	(as per SOP) 43,543 10,144 1,71,804 2,25,491	Amount (A.G.)) 43,543 10,144 2,00,004
	Head I	Majoı Head	107	Head (05) Sub-Divisional And Rural Establishment (06) Mulberry Farm And	Sub Head	(01) Salaries	Schme Total Object I	Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Head 1: voted-Sixth-Schedule-Garo	101 31 39	Voucher Voucher Voucher	Amount (State) 43,543 10,144 2,00,004 2,53,691 2,53,691	0 0 0 0	0 0 26,000 26,000	. A&E) - 7610 0 0 2,200 2,200 2,200	(as per SOP) 43,543 10,144 1,71,804 2,25,491 2,25,491	Amount (A.G.)) 43,543 10,144 2,00,004 2,53,691
Total Sub Hood . 5 20 225 1 400 99 050 4 400 4 24 575 5 27 0	Head I	Majoı Head	107	Head (05) Sub-Divisional And Rural Establishment (06) Mulberry Farm And	Sub Head	(01) Salaries	Schme Total Object I	Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Head 1: Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo	101 31 39	Voucher Voucher Voucher	Amount (State) 43,543 10,144 2,00,004 2,53,691 2,53,691 25,560	0 0 0 0 0	0 0 26,000 26,000 0	. A&E) - 7610 0 0 2,200 2,200 2,200 0	(as per SOP) 43,543 10,144 1,71,804 2,25,491 2,25,491 25,560	Amount (A.G.)) 43,543 10,144 2,00,004 2,53,691 2,53,691
Total Sub Head: 5,29,325 1,400 88,950 4,400 4,34,575 5,27,9	Head I	Majoı Head	107	Head (05) Sub-Divisional And Rural Establishment (06) Mulberry Farm And	Sub Head	(01) Salaries	Schme Total Object I Total Sub Hea	Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Head 1: Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo	101 31 39	Voucher Voucher Voucher	Amount (State) 43,543 10,144 2,00,004 2,53,691 25,560 5,03,765	0 0 0 0 0 0 0 1,400	(as per A.G. 8009 0 0 26,000 26,000 0 88,950	. A&E) - 7610 0 0 2,200 2,200 2,200 0 4,400	(as per SOP) 43,543 10,144 1,71,804 2,25,491 25,560 4,09,015	Amount (A.G.)) 43,543 10,144 2,00,004 2,53,691 25,560

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

Up to Accounting Month June of Financial Year 2024-2025

Page No.

161

Run Date:

Dema	nd:	53 ADMII	NISTRA	ATION OF TEXT	ILE DEPARTMEN	NT								
Depart	tment :	Sericulture an	d Weav	ing Department										
Treasu	ıry	Dadengiri Su	b Treasi	ury										
D.D.O.	.:	3800001 Seri	cultural	Development Off	ficer Tikrikilla									
Month o	of Accou	nt: MAY/2024												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amoun
Head			Head						(State)		8009	- 7610		(A.G.)
2851 00		07) Eri Grainages And concentration Centres	0	(01) Salaries		Voted-Sixth- Schedule-Garo	128	Voucher	1,07,652	0	0	4,400	1,03,252	1,07,652
						Voted-Sixth- Schedule-Garo	32	Voucher	38,120	0	0	0	38,120	38,120
						Voted-Sixth- Schedule-Garo	36	Voucher	7,05,419	2,800	87,900	11,000	6,03,719	7,02,619
					Total Object	Head 1:		8,51,191	2,800	87,900	15,400	7,45,091	8,48,39	
					Total Sub Hea	ad :		8,51,191	2,800	87,900	15,400	7,45,091	8,48,391	
			0	(01) Salaries		Voted-Sixth- Schedule-Garo	33	Voucher	17,352	0	0	0	17,352	17,352
		(15) Mulberry Nursery- Cum-Chowki Rearing Centres				Voted-Sixth- Schedule-Garo	37	Voucher	3,41,977	1,400	32,000 32,000	4,400 4,400	3,04,177	3,40,577
					Total Object	Head 1 :			3,59,329 3,59,329	1,400			3,21,529	3,57,929
					Total Sub Hea	ad :				1,400	32,000	4,400	3,21,529	3,57,929
		17) Cocoon Processing Jentres	0	(01) Salaries		Voted-Sixth- Schedule-Garo	30	Voucher	4,664	0	0	0	4,664	4,664
						Voted-Sixth- Schedule-Garo	34	Voucher	93,699 98,363 98,363	9 0	19,950	0	73,749	93,699
					Total Object	Head 1 :				0	19,950	0	78,413	98,363
					Total Sub Hea	ad:				0	19,950	0	78,413	98,363
					Total Minor I	Head 107:			20,91,899	5,600	2,54,800	26,400	18,05,099	20,86,299
					Total Sub Ma	njor Head θ :			20,91,899	5,600	2,54,800	26,400	18,05,099	20,86,299
					Total Major I	Head 2851:			20,91,899	5,600	2,54,800	26,400	18,05,099	20,86,299

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

Up to Accounting Month June of Financial Year 2024-2025

Page No.

162

Run Date:

Demand:	53 ADMIN	ISTR <i>A</i>	ATION OF TEXTI	LE DEPARTMEN	T								
Departmen	t: Sericulture and	Weav	ing Department										
Treasury	Dadengiri Sub	Treasi	ury										
D.D.O. :	3800001 Serio	ultural	Development Off	icer Tikrikilla									
Month of Ac	ecount: MAY/2024												
Major Sub Mir Head Major He	nor Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
Head		Head		Semile				(State)		8009	- 7610	-	(A.G.)
				Total of Mont	h :			20,91,899	5,600	2,54,800	26,400	18,05,099	20,86,299
Month of Ac	count: JUN/2024												
Major Sub Mir Head Major He		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
Head	9			Semile				(State)		8009	- 7610		(A.G.))
2851 00 107	(05) Sub-Divisional And Rural Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Garo	103	Voucher	2,00,004	0	26,000	2,200	1,71,804	2,00,004
					Voted-Sixth- Schedule-Garo	104	Voucher	9,978	0	0	0	9,978	9,978
				Total Object I	Head 1:			2,09,982	0	26,000	2,200	1,81,782	2,09,982
			02. Wages		Voted-Sixth- Schedule-Garo	203	Voucher	46,488	0	0	0	46,488	46,488
				Total Object 1	Head 2:			46,488	0	0	0	46,488	46,488
				Total Sub Hea	nd:			2,56,470	0	26,000	2,200	2,28,270	2,56,470
	(06) Mulberry Farm And Extension Centre	O	(01) Salaries		Voted-Sixth- Schedule-Garo	102	Voucher	5,03,765	1,400	88,950	4,400	4,09,015	5,02,365
				Total Object I	Head 1:			5,03,765	1,400	88,950	4,400	4,09,015	5,02,365
			02. Wages		Voted-Sixth- Schedule-Garo	192	Voucher	1,41,655	0	0	0	1,41,655	1,41,655
					Voted-Sixth- Schedule-Garo	193	Voucher	95,167	0	0	0	95,167	95,167
				Total Object I	Head 2 :			2,36,822	0	0	0	2,36,822	2,36,822
				Total Sub Hea	nd:			7,40,587	1,400	88,950	4,400	6,45,837	7,39,187

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

Up to Accounting Month June of Financial Year 2024-2025

Page No.

163

Run Date:

D	emar	nd:	53 ADMII	NISTRA	ATION OF TEXT	LE DEPARTMEN	Т								
De	epart	ment :	Sericulture an	d Weav	ing Department										
Tı	reasu	ry	Dadengiri Su	b Treasi	ury										
D.	D.O.	:	3800001 Seri	icultural	Development Off	icer Tikrikilla									
Mo	nth o	of Accou	int: JUN/2024												
Major Head N		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	Plan/Non-Plan T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
	Head		Ireau	Head		Semile						8009	- 7610	(p 02 2 0 2)	(A.G.))
2851	00		07) Eri Grainages And Concentration Centres	0	(01) Salaries		Voted-Sixth- Schedule-Garo	99	Voucher	7,59,245	2,800	87,900	13,200	6,55,345	7,56,445
						Total Object I	Head 1:			7,59,245	2,800	87,900	13,200	6,55,345	7,56,445
					02. Wages		Voted-Sixth- Schedule-Garo	184	Voucher	1,39,464	0	0	0	1,39,464	1,39,464
							Voted-Sixth- Schedule-Garo	188	Voucher	1,08,174	0	0	0	1,08,174	1,08,174
						Total Object I		2,47,638	0	0	0	2,47,638	2,47,638		
						Total Sub Head:				10,06,883	2,800	87,900	13,200	9,02,983	10,04,083
			15) Mulberry Nursery- Cum-Chowki Rearing	0	(01) Salaries		Voted-Sixth- Schedule-Garo	101	Voucher	3,41,977	1,400	32,000	4,400	3,04,177	3,40,577
			Centres			Total Object I	Head 1 :			3,41,977	1,400	32,000	4,400	3,04,177	3,40,577
					02. Wages		Voted-Sixth- Schedule-Garo	191	Voucher	1,85,952	0	0	0	1,85,952	1,85,952
							Voted-Sixth- Schedule-Garo	204	Voucher	46,488	0	0	0	46,488	46,488
						Total Object I	Head 2 :			2,32,440	0	0	0	2,32,440	2,32,440
						Total Sub Hea	nd:			5,74,417	1,400	32,000	4,400	5,36,617	5,73,017
			17) Cocoon Processing Centres	0	(01) Salaries		Voted-Sixth- Schedule-Garo	105	Voucher	93,699	0	19,950	0	73,749	93,699
						Total Object I	Head 1:			93,699	0	19,950	0	73,749	93,699
					02. Wages		Voted-Sixth- Schedule-Garo	205	Voucher	1,08,174	0	0	0	1,08,174	1,08,174
							Voted-Sixth- Schedule-Garo	206	Voucher	95,570	0	0	0	95,570	95,570

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

Up to Accounting Month June of Financial Year 2024-2025

Page No.

164

De	mand	:	53 ADMIN	ISTR/	ATION OF TEXTILE DE	EPARTN	MENT								
Dej	partme	ent :	Sericulture and	l Weav	ing Department										
Tre	easury		Dadengiri Sub	Treas	ury										
D.I	0.0. :		3800001 Serio	ultural	Development Officer	Γikrikilla	1								
Mor	th of A	Acco	unt: JUN/2024												
Major S					Object Head C	ategoris		T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
Head M	lajor H lead	lead	Head	Sub Schme Head				(State)	ву вво	8009	- 7610	(ds pv: 8 0 2)	(A.G.))		
2851	00 10		(17) Cocoon Processing	0	02. Wages To	tal Obj	ect Head 2 :			2,03,744	0	0	0	2,03,744	2,03,744
			Centres		To	tal Sub	Head:			2,97,443	0	19,950	0	2,77,493	2,97,443
					To	tal Min	or Head 107 :			28,75,800	5,600	2,54,800	24,200	25,91,200	28,70,200
					To	tal Sub	Major Head θ :			28,75,800	5,600	2,54,800	24,200	25,91,200	28,70,200
					To	tal Maj	or Head 2851:			28,75,800	5,600	2,54,800	24,200	25,91,200	28,70,200
					To	otal of M	Ionth:			28,75,800	5,600	2,54,800	24,200	25,91,200	28,70,200
					To	otal of D	DO 3800001:			68,24,357	16,800	7,64,400	72,600	59,70,557	68,07,557
			n Portion												
Inter	rnal Ac	ljusti	ment of A.G. Office:												
Summ	ary oj	^r DD	O wise expenditure	<u>2</u> _		DDO	wise Total (Original	+Reconcil	ation+IA):						68,07,557
2851	00	107	(05) Sub-Divisiona	ıl And	Rural Establishment	0	(01) Salaries	Voted	-Sixth-Schedule-0	Garo					6,75,471
2851	00	107	(05) Sub-Divisiona	l And	Rural Establishment	0	02. Wages	Voted	-Sixth-Schedule-C	Garo					46,488
2851	00	107	(06) Mulberry Far	m And	d Extension Centre	0	(01) Salaries	Voted	-Sixth-Schedule-C	Garo					15,32,655
2851	00	107	(06) Mulberry Fai	m And	d Extension Centre	0	02. Wages	Voted	-Sixth-Schedule-C	Garo					2,36,822
2851	00	107	(07) Eri Grainages	s And	Concentration Centres	0	(01) Salaries	Voted	-Sixth-Schedule-C	Garo					23,07,455

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

Up to Accounting Month June of Financial Year 2024-2025

Page No.

165

Demand:	1: 53 ADMINISTRATION OF TEXTILE DEPARTMENT									
Department :	Sericulture and Weaving Department									
Treasury	Dadengiri Sub Treasury									
D.D.O. :	D.D.O.: 3800001 Sericultural Development Officer Tikrikilla									
Summary of DDO	wise expenditure									
2851 00 107 (0	07) Eri Grainages And Concentration Centres	0	02. Wages	Voted-Sixth-Schedule-Garo	2,47,638					
· ·	15) Mulberry Nursery-Cum-Chowki Rearing Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	10,39,083					
1_	15) Mulberry Nursery-Cum-Chowki Rearing Centres	0	02. Wages	Voted-Sixth-Schedule-Garo	2,32,440					
2851 00 107 (1	17) Cocoon Processing Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	2,85,761					
2851 00 107 (1	17) Cocoon Processing Centres	0	02. Wages	Voted-Sixth-Schedule-Garo	2,03,744					
					68,07,557					