

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

Up to Accounting Month September of Financial Year 2024-2025

| <b>Demand :</b>                 |                | 53 ADMINISTRATION OF TEXTILE DEPARTMENT          |   |             |                   |                            |          |         |                      |                  |                                    |          |                         |                     |
|---------------------------------|----------------|--|---|-------------|-------------------|----------------------------|----------|---------|----------------------|------------------|------------------------------------|----------|-------------------------|---------------------|
| <b>Department :</b>             |                | Finance Department                               |   |             |                   |                            |          |         |                      |                  |                                    |          |                         |                     |
| <b>Treasury :</b>               |                | Shillong (South) Treasury                        |   |             |                   |                            |          |         |                      |                  |                                    |          |                         |                     |
| <b>D.D.O. :</b>                 |                | 1000003 Treasury Officer Shillong South Treasury |   |             |                   |                            |          |         |                      |                  |                                    |          |                         |                     |
| <b>Month of Account:</b>        |                | MAY/2024   |   |             |                   |                            |          |         |                      |                  |                                    |          |                         |                     |
| Major Head                      | Sub Major Head | Minor Head                                       | Sub Head                                    | Object Head | Categorised Schme | Plan/Non-Plan              | T.V. No. | Type    | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |          | Net Amount (as per SOP) | Gross Amount (A.G.) |
|                                 |                |  |   |             |                   |                            |          |         |                      |                  | 8009                               | 7610     |                         |                     |
| 2851                            | 00             | 001  | (03) District Establishment (Sericulture)   | 0           | (01) Salaries     | General-Voted              | 5353     | Challan | -1,426               | 0                | 0                                  | 0        | -1,426                  | -1,426              |
| <b>Total Object Head-- 1 :</b>  |                |  |   |             |                   |                            |          |         | <b>-1,426</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>-1,426</b>           | <b>-1,426</b>       |
| <b>Total Sub Head :</b>         |                |  |   |             |                   |                            |          |         | <b>-1,426</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>-1,426</b>           | <b>-1,426</b>       |
| <b>Total Minor Head 1 :</b>     |                |  |   |             |                   |                            |          |         | <b>-1,426</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>-1,426</b>           | <b>-1,426</b>       |
| <b>Total Sub Major Head 0 :</b> |                |  |   |             |                   |                            |          |         | <b>-1,426</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>-1,426</b>           | <b>-1,426</b>       |
| <b>Total Major Head 2851 :</b>  |                |  |   |             |                   |                            |          |         | <b>-1,426</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>-1,426</b>           | <b>-1,426</b>       |
| <b>Total of Month :</b>         |                |  |   |             |                   |                            |          |         | <b>-1,426</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>-1,426</b>           | <b>-1,426</b>       |
| <b>Month of Account:</b>        |                | AUG/2024   |   |             |                   |                            |          |         |                      |                  |                                    |          |                         |                     |
| Major Head                      | Sub Major Head | Minor Head                                       | Sub Head                                    | Object Head | Categorised Schme | Plan/Non-Plan              | T.V. No. | Type    | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |          | Net Amount (as per SOP) | Gross Amount (A.G.) |
|                                 |                |  |   |             |                   |                            |          |         |                      |                  | 8009                               | 7610     |                         |                     |
| 2851                            | 00             | 103  | (03) Sub-Divisional And Rural Establishment | 0           | (01) Salaries     | Voted-Sixth-Schedule-Khasi | 14769    | Challan | -2,05,093            | 0                | 0                                  | 0        | -2,05,093               | -2,05,093           |
| <b>Total Object Head-- 1 :</b>  |                |  |   |             |                   |                            |          |         | <b>-2,05,093</b>     | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>-2,05,093</b>        | <b>-2,05,093</b>    |
| <b>Total Sub Head :</b>         |                |  |   |             |                   |                            |          |         | <b>-2,05,093</b>     | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>-2,05,093</b>        | <b>-2,05,093</b>    |
| <b>Total Minor Head 103 :</b>   |                |  |   |             |                   |                            |          |         | <b>-2,05,093</b>     | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>-2,05,093</b>        | <b>-2,05,093</b>    |
| <b>Total Sub Major Head 0 :</b> |                |  |   |             |                   |                            |          |         | <b>-2,05,093</b>     | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>-2,05,093</b>        | <b>-2,05,093</b>    |
| <b>Total Major Head 2851 :</b>  |                |  |   |             |                   |                            |          |         | <b>-2,05,093</b>     | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>-2,05,093</b>        | <b>-2,05,093</b>    |
|                                 |                |  |   |             |                   |                            |          |         | <b>-2,05,093</b>     |                  |                                    |          |                         |                     |

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

Page No.

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

**Demand :** 53 ADMINISTRATION OF TEXTILE DEPARTMENT**Department :** Finance Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1000003 Treasury Officer Shillong South Treasury**Month of Account:** AUG/2024

| Major Head                    | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Sub Head | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |          | Net Amount (as per SOP) | Gross Amount (A.G.) |                  |
|-------------------------------|----------------|------------|----------|-------------|----------------------|---------------|----------|------|----------------------|------------------|------------------------------------|----------|-------------------------|---------------------|------------------|
|                               |                |            |          |             |                      |               |          |      |                      |                  | 8009                               | -        | 7610                    |                     |                  |
| <b>Total of Month :</b>       |                |            |          |             |                      |               |          |      |                      | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>-2,05,093</b>        | <b>-2,05,093</b>    |                  |
| <b>Total of DDO 1000003 :</b> |                |            |          |             |                      |               |          |      |                      | <b>-2,06,519</b> | <b>0</b>                           | <b>0</b> | <b>0</b>                | <b>-2,06,519</b>    | <b>-2,06,519</b> |

***Reconciliation Portion****Internal Adjustment of A.G. Office:***DDO wise Total ( Original +Reconciliation+IA ) :****-2,06,519****Summary of DDO wise expenditure**

|      |    |     |   |   |               |                            |  |  |  |  |  |  |  |                  |
|------|----|-----|---|---|---------------|----------------------------|--|--|--|--|--|--|--|------------------|
| 2851 | 00 | 1   | (03) District Establishment (Sericulture)   | 0 | (01) Salaries | General-Voted              |  |  |  |  |  |  |  | -1,426           |
| 2851 | 00 | 103 | (03) Sub-Divisional And Rural Establishment | 0 | (01) Salaries | Voted-Sixth-Schedule-Khasi |  |  |  |  |  |  |  | -2,05,093        |
|      |    |     |   |   |               |                            |  |  |  |  |  |  |  | <b>-2,06,519</b> |

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

Up to Accounting Month September of Financial Year 2024-2025

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

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Shillong**

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

| <b>Demand :</b>  |                | 53 ADMINISTRATION OF TEXTILE DEPARTMENT                                     |  |               |                           |                           |          |         |                      |                  |                                    |          |                         |                     |           |
|--|----------------|---|--|---------------|---------------------------|---------------------------|----------|---------|----------------------|------------------|------------------------------------|----------|-------------------------|---------------------|-----------|
| <b>Department :</b>                                    |                | Finance Department  |  |               |                           |                           |          |         |                      |                  |                                    |          |                         |                     |           |
| <b>Treasury :</b>                                      |                | Resubelpara Treasury  |  |               |                           |                           |          |         |                      |                  |                                    |          |                         |                     |           |
| <b>D.D.O. :</b>  |                | 1000002 Treasury Officer Resubelpara Sub-Treasury East Garo Hills Meghalaya |  |               |                           |                           |          |         |                      |                  |                                    |          |                         |                     |           |
| <b>Month of Account:</b>                               |                | AUG/2024  |  |               |                           |                           |          |         |                      |                  |                                    |          |                         |                     |           |
| Major Head   | Sub Major Head | Minor Head  | Sub Head                                     | Object Head   | Categorised Subme         | Plan/Non-Plan             | T.V. No. | Type    | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |          | Net Amount (as per SOP) | Gross Amount (A.G.) |           |
|  |                |   |  |               |                           |                           |          |         |                      |                  | 8009                               | - 7610   |                         |                     |           |
| 2851   | 00             | 107   | (06) Mulberry Farm And Extension Centre      | (01) Salaries | Voted-Sixth-Schedule-Garo | 684                       | Challan  | -77,468 | 0                    | 0                | 0                                  | -77,468  | -77,468                 |                     |           |
| <b>Total Object Head-- 1 :</b>                         |                |   |  |               |                           |                           |          |         | <b>-77,468</b>       | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>-77,468</b>          | <b>-77,468</b>      |           |
| <b>Total Sub Head :</b>                                |                |   |  |               |                           |                           |          |         | <b>-77,468</b>       | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>-77,468</b>          | <b>-77,468</b>      |           |
| <b>Total Minor Head 107 :</b>                          |                |   |  |               |                           |                           |          |         | <b>-77,468</b>       | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>-77,468</b>          | <b>-77,468</b>      |           |
| <b>Total Sub Major Head 0 :</b>                        |                |   |  |               |                           |                           |          |         | <b>-77,468</b>       | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>-77,468</b>          | <b>-77,468</b>      |           |
| <b>Total Major Head 2851 :</b>                         |                |   |  |               |                           |                           |          |         | <b>-77,468</b>       | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>-77,468</b>          | <b>-77,468</b>      |           |
| <b>Total of Month :</b>                                |                |   |  |               |                           |                           |          |         | <b>-77,468</b>       | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>-77,468</b>          | <b>-77,468</b>      |           |
| <b>Total of DDO 1000002 :</b>                          |                |   |  |               |                           |                           |          |         | <b>-5,48,649</b>     | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>-5,48,649</b>        | <b>-5,48,649</b>    |           |
| <b>Reconciliation Portion</b>                          |                |   |  |               |                           |                           |          |         |                      |                  |                                    |          |                         |                     |           |
| <i>Internal Adjustment of A.G. Office:</i>             |                |   |  |               |                           |                           |          |         |                      |                  |                                    |          |                         |                     |           |
| <b>DDO wise Total ( Original +Reconciliation+IA) :</b> |                |   |  |               |                           |                           |          |         |                      |                  |                                    |          | <b>-5,48,649</b>        |                     |           |
| <u>Summary of DDO wise expenditure</u>                 |                |   |  |               |                           |                           |          |         |                      |                  |                                    |          |                         |                     |           |
| 2851   | 00             | 103   | (04) Handloom Institution/Production Centres | 0             | (01) Salaries             | Voted-Sixth-Schedule-Garo |          |         |                      |                  |                                    |          |                         |                     | -2,16,625 |
| 2851   | 00             | 103   | (05) Weavers Extension Service Centre        | 0             | (01) Salaries             | Voted-Sixth-Schedule-Garo |          |         |                      |                  |                                    |          |                         |                     | -1,06,148 |
| 2851   | 00             | 103   | (06) Intensive Development Of Handloom       | 0             | (01) Salaries             | Voted-Sixth-Schedule-Garo |          |         |                      |                  |                                    |          |                         |                     | -1,48,408 |
| 2851   | 00             | 107   | (06) Mulberry Farm And Extension Centre      | 0             | (01) Salaries             | Voted-Sixth-Schedule-Garo |          |         |                      |                  |                                    |          |                         |                     | -77,468   |

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

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Run Date : 18/10/2024

Up to Accounting Month September of Financial Year 2024-2025**Demand :** 53 ADMINISTRATION OF TEXTILE DEPARTMENT**Department :** Finance Department**Treasury :** Resubelpara Treasury**D.D.O. :** 1000002 Treasury Officer Resubelpara Sub-Treasury East Garo Hills MeghalayaSummary of DDO wise expenditure**-5,48,649**

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

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| <b>Demand :</b> 53 ADMINISTRATION OF TEXTILE DEPARTMENT                         |                |            |  |             |                   |                           |          |         |                      |                  |                                    |          |                         |                     |
|---|----------------|------------|--|-------------|-------------------|---------------------------|----------|---------|----------------------|------------------|------------------------------------|----------|-------------------------|---------------------|
| <b>Department :</b> Finance Department  |                |            |  |             |                   |                           |          |         |                      |                  |                                    |          |                         |                     |
| <b>Treasury :</b> Dadengiri Sub Treasury  |                |            |  |             |                   |                           |          |         |                      |                  |                                    |          |                         |                     |
| <b>D.D.O. :</b> 1000001 Treasury Officer Dadengiri Sub-Treasury West Garo Hills |                |            |  |             |                   |                           |          |         |                      |                  |                                    |          |                         |                     |
| <b>Month of Account:</b> SEP/2024   |                |            |  |             |                   |                           |          |         |                      |                  |                                    |          |                         |                     |
| Major Head  | Sub Major Head | Minor Head | Sub Head   | Object Head | Categorised Schme | Plan/Non-Plan             | T.V. No. | Type    | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |          | Net Amount (as per SOP) | Gross Amount (A.G.) |
|   |                |            |  |             |                   |                           |          |         |                      |                  | 8009                               | -        | 7610                    |                     |
| 2851  | 00             | 107        | (15) Mulberry Nursery-Cum-Chowki Rearing Centres | 0           | (01) Salaries     | Voted-Sixth-Schedule-Garo | 42       | Challan | -3,508               | 0                | 0                                  | 0        | -3,508                  | -3,508              |
| <b>Total Object Head-- 1 :</b>  |                |            |  |             |                   |                           |          |         | <b>-3,508</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>-3,508</b>           | <b>-3,508</b>       |
| <b>Total Sub Head :</b>   |                |            |  |             |                   |                           |          |         | <b>-3,508</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>-3,508</b>           | <b>-3,508</b>       |
| <b>Total Minor Head 107 :</b>   |                |            |  |             |                   |                           |          |         | <b>-3,508</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>-3,508</b>           | <b>-3,508</b>       |
| <b>Total Sub Major Head 0 :</b>   |                |            |  |             |                   |                           |          |         | <b>-3,508</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>-3,508</b>           | <b>-3,508</b>       |
| <b>Total Major Head 2851 :</b>  |                |            |  |             |                   |                           |          |         | <b>-3,508</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>-3,508</b>           | <b>-3,508</b>       |
| <b>Total of Month :</b>   |                |            |  |             |                   |                           |          |         | <b>-3,508</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>-3,508</b>           | <b>-3,508</b>       |
| <b>Total of DDO 1000001 :</b>   |                |            |  |             |                   |                           |          |         | <b>-3,508</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>-3,508</b>           | <b>-3,508</b>       |
| <b>Reconciliation Portion</b>   |                |            |  |             |                   |                           |          |         |                      |                  |                                    |          |                         |                     |
| <i>Internal Adjustment of A.G. Office:</i>                                      |                |            |  |             |                   |                           |          |         |                      |                  |                                    |          |                         |                     |
| <b>DDO wise Total ( Original +Reconciliation+IA ) :</b>                         |                |            |  |             |                   |                           |          |         |                      |                  |                                    |          | <b>-3,508</b>           |                     |
| <u>Summary of DDO wise expenditure</u>  |                |            |  |             |                   |                           |          |         |                      |                  |                                    |          |                         |                     |
| 2851  | 00             | 107        | (15) Mulberry Nursery-Cum-Chowki Rearing Centres | 0           | (01) Salaries     | Voted-Sixth-Schedule-Garo |          |         | -3,508               |                  |                                    |          |                         | -3,508              |
| <b>-3,508</b>   |                |            |  |             |                   |                           |          |         |                      |                  |                                    |          |                         |                     |

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

| <b>Demand :</b>   |                | 53 ADMINISTRATION OF TEXTILE DEPARTMENT            |  |             |                       |                  |          |         |                      |                  |                                    |          |                         |                     |
|---|----------------|--|--|-------------|-----------------------|------------------|----------|---------|----------------------|------------------|------------------------------------|----------|-------------------------|---------------------|
| <b>Department :</b>                                     |                | Industries Department                              |  |             |                       |                  |          |         |                      |                  |                                    |          |                         |                     |
| <b>Treasury :</b>                                       |                | Shillong (North) Treasury                          |  |             |                       |                  |          |         |                      |                  |                                    |          |                         |                     |
| <b>D.D.O. :</b>   |                | 2000001 Director Of Commerce & Industries Shillong |  |             |                       |                  |          |         |                      |                  |                                    |          |                         |                     |
| <b>Month of Account:</b>                                |                | AUG/2024   |  |             |                       |                  |          |         |                      |                  |                                    |          |                         |                     |
| Major Head  | Sub Major Head | Minor Head   | Sub Head   | Object Head | Categorised Schme     | Plan/Non-Plan    | T.V. No. | Type    | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |          | Net Amount (as per SOP) | Gross Amount (A.G.) |
|   |                |  |  |             |                       |                  |          |         |                      |                  | 8009                               | -        | 7610                    |                     |
| 2851  | 00             | 911  | (01) Refund Of Overpayment Pertaining To Previous Financial Year | 0           | 70. Deduct Recoveries | General-Voted    | 13372    | Challan | -3,140               | 0                | 0                                  | 0        | -3,140                  | -3,140              |
| <b>Total Object Head-- 70 :</b>                         |                |  |  |             |                       |                  |          |         | <b>-3,140</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>-3,140</b>           | <b>-3,140</b>       |
| <b>Total Sub Head :</b>                                 |                |  |  |             |                       |                  |          |         | <b>-3,140</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>-3,140</b>           | <b>-3,140</b>       |
| <b>Total Minor Head 911 :</b>                           |                |  |  |             |                       |                  |          |         | <b>-3,140</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>-3,140</b>           | <b>-3,140</b>       |
| <b>Total Sub Major Head 0 :</b>                         |                |  |  |             |                       |                  |          |         | <b>-3,140</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>-3,140</b>           | <b>-3,140</b>       |
| <b>Total Major Head 2851 :</b>                          |                |  |  |             |                       |                  |          |         | <b>-3,140</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>-3,140</b>           | <b>-3,140</b>       |
| <b>Total of Month :</b>                                 |                |  |  |             |                       |                  |          |         | <b>-3,140</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>-3,140</b>           | <b>-3,140</b>       |
| <b>Total of DDO</b>                                     |                |  |  |             |                       | <b>2000001 :</b> |          |         | <b>-3,140</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>-3,140</b>           | <b>-3,140</b>       |
| <b>Reconciliation Portion</b>                           |                |  |  |             |                       |                  |          |         |                      |                  |                                    |          |                         |                     |
| <i>Internal Adjustment of A.G. Office:</i>              |                |  |  |             |                       |                  |          |         |                      |                  |                                    |          |                         |                     |
| <b>DDO wise Total ( Original +Reconciliation+IA ) :</b> |                |  |  |             |                       |                  |          |         |                      |                  |                                    |          |                         | <b>-3,140</b>       |
| <u>Summary of DDO wise expenditure</u>                  |                |  |  |             |                       |                  |          |         |                      |                  |                                    |          |                         |                     |
| 2851  | 00             | 911  | (01) Refund Of Overpayment Pertaining To Previous Financial Year | 0           | 70. Deduct Recoveries | General-Voted    |          |         |                      |                  |                                    |          |                         | -3,140              |
|   |                |  |  |             |                       |                  |          |         |                      |                  |                                    |          |                         | -3,140              |



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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

**Demand :** 53 ADMINISTRATION OF TEXTILE DEPARTMENT**Department :** Sericulture and Weaving Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 3800001 Director Sericulture & Weaving Meghalaya Shillong**Month of Account:** APR/2024

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

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

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

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

Page No.

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 53 ADMINISTRATION OF TEXTILE DEPARTMENT

Department : Sericulture and Weaving Department

Treasury : Shillong (North) Treasury

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

Month of Account: JUN/2024

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

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

| <b>Demand :</b> 53 ADMINISTRATION OF TEXTILE DEPARTMENT                   |                |            |   |             |                   |                                |          |         |                      |                  |   |                         |                     |                  |               |                  |                  |
|---|----------------|------------|---|-------------|-------------------|--------------------------------|----------|---------|----------------------|------------------|---|-------------------------|---------------------|------------------|---------------|------------------|------------------|
| <b>Department :</b> Sericulture and Weaving Department                    |                |            |   |             |                   |                                |          |         |                      |                  |   |                         |                     |                  |               |                  |                  |
| <b>Treasury :</b> Shillong (North) Treasury                               |                |            |   |             |                   |                                |          |         |                      |                  |   |                         |                     |                  |               |                  |                  |
| <b>D.D.O. :</b> 3800001 Director Sericulture & Weaving Meghalaya Shillong |                |            |   |             |                   |                                |          |         |                      |                  |   |                         |                     |                  |               |                  |                  |
| <b>Month of Account:</b> JUN/2024   |                |            |   |             |                   |                                |          |         |                      |                  |   |                         |                     |                  |               |                  |                  |
| Major Head  | Sub Major Head | Minor Head | Sub Head  | Object Head | Categorised Schme | Plan/Non-Plan                  | T.V. No. | Type    | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E)<br>8009 - 7610 | Net Amount (as per SOP) | Gross Amount (A.G.) |                  |               |                  |                  |
| <b>Total Sub Major Head 0 :</b>   |                |            |   |             |                   |                                |          |         | <b>27,41,641</b>     | <b>9,000</b>     | <b>2,29,620</b>                                   | <b>28,600</b>           | <b>24,74,421</b>    | <b>27,32,641</b> |               |                  |                  |
| <b>Total Major Head 2851 :</b>  |                |            |   |             |                   |                                |          |         | <b>27,41,641</b>     | <b>9,000</b>     | <b>2,29,620</b>                                   | <b>28,600</b>           | <b>24,74,421</b>    | <b>27,32,641</b> |               |                  |                  |
| <b>Total of Month :</b>   |                |            |   |             |                   |                                |          |         | <b>27,41,641</b>     | <b>9,000</b>     | <b>2,29,620</b>                                   | <b>28,600</b>           | <b>24,74,421</b>    | <b>27,32,641</b> |               |                  |                  |
| <b>Month of Account:</b> JUL/2024   |                |            |   |             |                   |                                |          |         |                      |                  |   |                         |                     |                  |               |                  |                  |
| Major Head  | Sub Major Head | Minor Head | Sub Head  | Object Head | Categorised Schme | Plan/Non-Plan                  | T.V. No. | Type    | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E)<br>8009 - 7610 | Net Amount (as per SOP) | Gross Amount (A.G.) |                  |               |                  |                  |
| 2851  | 00             | 001        | (01) Headquarters Organisation For Handloom And Sericulture | 0           | (01) Salaries     | General-Voted                  | 227      | Voucher | 5,79,120             | 0                | 53,500  | 0                       | 5,25,620            | 5,79,120         |               |                  |                  |
|   |                |            |   |             |                   | General-Voted                  | 229      | Voucher | 18,08,576            | 6,000            | 1,72,120  | 19,800                  | 16,10,656           | 18,02,576        |               |                  |                  |
|   |                |            |   |             |                   | General-Voted                  | 233      | Voucher | 15,057               | 1,000            | 0   | 2,200                   | 11,857              | 14,057           |               |                  |                  |
|   |                |            |   |             |                   | General-Voted                  | 2427     | Voucher | 21,946               | 0                | 0   | 0                       | 21,946              | 21,946           |               |                  |                  |
|   |                |            |   |             |                   | General-Voted                  | 2429     | Voucher | 44,437               | 1,000            | 0   | 2,200                   | 41,237              | 43,437           |               |                  |                  |
|   |                |            |   |             |                   | <b>Total Object Head-- 1 :</b> |          |         | <b>24,69,136</b>     | <b>8,000</b>     | <b>2,25,620</b>                                   | <b>24,200</b>           | <b>22,11,316</b>    | <b>24,61,136</b> |               |                  |                  |
|   |                |            | (02) District Establishment (Handloom)                      | 0           | (01) Salaries     | General-Voted                  | 2266     | Voucher | 82,080               | 0                | 0   | 0                       | 82,080              | 82,080           |               |                  |                  |
|   |                |            |   |             |                   | <b>Total Object Head-- 2 :</b> |          |         | <b>82,080</b>        | <b>0</b>         | <b>0</b>  | <b>0</b>                | <b>82,080</b>       | <b>82,080</b>    |               |                  |                  |
|   |                |            | <b>Total Sub Head :</b>                                     |             |                   |                                |          |         |                      |                  |   | <b>25,51,216</b>        | <b>8,000</b>        | <b>2,25,620</b>  | <b>24,200</b> | <b>22,93,396</b> | <b>25,43,216</b> |
|   |                |            | <b>Total Object Head-- 1 :</b>                              |             |                   |                                |          |         |                      |                  |   | <b>53,166</b>           | <b>0</b>            | <b>4,000</b>     | <b>2,200</b>  | <b>46,966</b>    | <b>53,166</b>    |
| <b>Total Sub Head :</b>   |                |            |   |             |                   |                                |          |         | <b>53,166</b>        | <b>0</b>         | <b>4,000</b>                                      | <b>2,200</b>            | <b>46,966</b>       | <b>53,166</b>    |               |                  |                  |

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

| <b>Demand :</b> 53 ADMINISTRATION OF TEXTILE DEPARTMENT                   |                |            |  |             |                   |                            |          |         |                                 |                  |                                    |               |                         |                     |                 |               |                  |                  |
|---|----------------|------------|--|-------------|-------------------|----------------------------|----------|---------|---------------------------------|------------------|------------------------------------|---------------|-------------------------|---------------------|-----------------|---------------|------------------|------------------|
| <b>Department :</b> Sericulture and Weaving Department                    |                |            |  |             |                   |                            |          |         |                                 |                  |                                    |               |                         |                     |                 |               |                  |                  |
| <b>Treasury :</b> Shillong (North) Treasury                               |                |            |  |             |                   |                            |          |         |                                 |                  |                                    |               |                         |                     |                 |               |                  |                  |
| <b>D.D.O. :</b> 3800001 Director Sericulture & Weaving Meghalaya Shillong |                |            |  |             |                   |                            |          |         |                                 |                  |                                    |               |                         |                     |                 |               |                  |                  |
| <b>Month of Account:</b> JUL/2024   |                |            |  |             |                   |                            |          |         |                                 |                  |                                    |               |                         |                     |                 |               |                  |                  |
| Major Head  | Sub Major Head | Minor Head | Sub Head   | Object Head | Categorised Schme | Plan/Non-Plan              | T.V. No. | Type    | Gross Amount (State)            | Deduction by DDO | Deduction Amount (as per A.G. A&E) |               | Net Amount (as per SOP) | Gross Amount (A.G.) |                 |               |                  |                  |
|   |                |            |  |             |                   |                            |          |         |                                 |                  | 8009                               | 7610          |                         |                     |                 |               |                  |                  |
| 2851  | 00             | 001        | (03) District Establishment (Sericulture)                    | 0           | (01) Salaries     | Voted-Sixth-Schedule-Khasi | 1199     | Voucher | 42,738                          | 0                | 0                                  | 2,200         | 40,538                  | 42,738              |                 |               |                  |                  |
|   |                |            |  |             |                   |                            |          |         | <b>Total Object Head-- 1 :</b>  |                  |                                    |               | <b>42,738</b>           | <b>0</b>            | <b>0</b>        | <b>2,200</b>  | <b>40,538</b>    | <b>42,738</b>    |
|   |                |            |  |             |                   |                            |          |         | <b>Total Sub Head :</b>         |                  |                                    |               | <b>42,738</b>           | <b>0</b>            | <b>0</b>        | <b>2,200</b>  | <b>40,538</b>    | <b>42,738</b>    |
|   |                |            |  |             |                   |                            |          |         | <b>Total Minor Head 1 :</b>     |                  |                                    |               | <b>26,47,120</b>        | <b>8,000</b>        | <b>2,29,620</b> | <b>28,600</b> | <b>23,80,900</b> | <b>26,39,120</b> |
|   |                | 107        | (08) Muga Farm Centres And Block Plantation Including Tassar | 0           | (01) Salaries     | Voted-Sixth-Schedule-Khasi | 1198     | Voucher | 61,286                          | 1,000            | 0                                  | 0             | 60,286                  | 60,286              |                 |               |                  |                  |
|   |                |            |  |             |                   |                            |          |         | <b>Total Object Head-- 1 :</b>  |                  |                                    |               | <b>61,286</b>           | <b>1,000</b>        | <b>0</b>        | <b>0</b>      | <b>60,286</b>    | <b>60,286</b>    |
|   |                |            |  |             |                   |                            |          |         | <b>Total Sub Head :</b>         |                  |                                    |               | <b>61,286</b>           | <b>1,000</b>        | <b>0</b>        | <b>0</b>      | <b>60,286</b>    | <b>60,286</b>    |
|   |                |            |  |             |                   |                            |          |         | <b>Total Minor Head 107 :</b>   |                  |                                    |               | <b>61,286</b>           | <b>1,000</b>        | <b>0</b>        | <b>0</b>      | <b>60,286</b>    | <b>60,286</b>    |
|   |                |            |  |             |                   |                            |          |         | <b>Total Sub Major Head 0 :</b> |                  |                                    |               | <b>27,08,406</b>        | <b>9,000</b>        | <b>2,29,620</b> | <b>28,600</b> | <b>24,41,186</b> | <b>26,99,406</b> |
|   |                |            |  |             |                   |                            |          |         | <b>Total Major Head 2851 :</b>  |                  |                                    |               | <b>27,08,406</b>        | <b>9,000</b>        | <b>2,29,620</b> | <b>28,600</b> | <b>24,41,186</b> | <b>26,99,406</b> |
| <b>Total of Month :</b>   |                |            |  |             |                   |                            |          |         | <b>27,08,406</b>                | <b>9,000</b>     | <b>2,29,620</b>                    | <b>28,600</b> | <b>24,41,186</b>        | <b>26,99,406</b>    |                 |               |                  |                  |
| <b>Month of Account:</b> AUG/2024   |                |            |  |             |                   |                            |          |         |                                 |                  |                                    |               |                         |                     |                 |               |                  |                  |
| Major Head  | Sub Major Head | Minor Head | Sub Head   | Object Head | Categorised Schme | Plan/Non-Plan              | T.V. No. | Type    | Gross Amount (State)            | Deduction by DDO | Deduction Amount (as per A.G. A&E) |               | Net Amount (as per SOP) | Gross Amount (A.G.) |                 |               |                  |                  |
|   |                |            |  |             |                   |                            |          |         |                                 |                  | 8009                               | 7610          |                         |                     |                 |               |                  |                  |
| 2851  | 00             | 001        | (01) Headquarters Organisation For Handloom And Sericulture  | 0           | (01) Salaries     | General-Voted              | 1107     | Voucher | 5,95,565                        | 0                | 54,000                             | 0             | 5,41,565                | 5,95,565            |                 |               |                  |                  |
|   |                |            |  |             |                   | General-Voted              | 2086     | Voucher | 20,575                          | 0                | 0                                  | 0             | 20,575                  | 20,575              |                 |               |                  |                  |
|   |                |            |  |             |                   | General-Voted              | 3030     | Voucher | 31,338                          | 0                | 0                                  | 0             | 31,338                  | 31,338              |                 |               |                  |                  |

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

| <b>Demand :</b>             |  | 53 ADMINISTRATION OF TEXTILE DEPARTMENT                   |               |   |   |               |                            |                  |                      |                  |                                    |                  |                         |                     |               |                  |                  |
|-----------------------------|--|---|---------------|---|---|---------------|----------------------------|------------------|----------------------|------------------|------------------------------------|------------------|-------------------------|---------------------|---------------|------------------|------------------|
| <b>Department :</b>         |  | Sericulture and Weaving Department                        |               |   |   |               |                            |                  |                      |                  |                                    |                  |                         |                     |               |                  |                  |
| <b>Treasury :</b>           |  | Shillong (North) Treasury                                 |               |   |   |               |                            |                  |                      |                  |                                    |                  |                         |                     |               |                  |                  |
| <b>D.D.O. :</b>             |  | 3800001 Director Sericulture & Weaving Meghalaya Shillong |               |   |   |               |                            |                  |                      |                  |                                    |                  |                         |                     |               |                  |                  |
| <b>Month of Account:</b>    |  | AUG/2024  |               |   |   |               |                            |                  |                      |                  |                                    |                  |                         |                     |               |                  |                  |
| Major Head                  | Sub Major Head   | Minor Head  | Sub Head      | Object Head   | Categorised Schme                         | Plan/Non-Plan | T.V. No.                   | Type             | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |                  | Net Amount (as per SOP) | Gross Amount (A.G.) |               |                  |                  |
|                             |  |   |               |   |   |               |                            |                  |                      |                  | 8009                               | 7610             |                         |                     |               |                  |                  |
| 2851                        | 00   | 001   | 0             | (01) Headquarters Organisation For Handloom And Sericulture | (01) Salaries                             | General-Voted | 487                        | Voucher          | 19,38,313            | 8,000            | 1,88,500                           | 24,200           | 17,17,613               | 19,30,313           |               |                  |                  |
|                             |  |   |               | <b>Total Object Head-- 1 :</b>                              |   |               |                            |                  |                      |                  |                                    | <b>25,85,791</b> | <b>8,000</b>            | <b>2,42,500</b>     | <b>24,200</b> | <b>23,11,091</b> | <b>25,77,791</b> |
|                             |  |   |               | 02. Wages   | (02) Wages                                | General-Voted | 1490                       | Voucher          | 84,356               | 0                | 0                                  | 0                | 84,356                  | 84,356              | 84,356        | 84,356           |                  |
|                             |  |   |               | <b>Total Object Head-- 2 :</b>                              |   |               |                            |                  |                      |                  |                                    | <b>84,356</b>    | <b>0</b>                | <b>0</b>            | <b>0</b>      | <b>84,356</b>    | <b>84,356</b>    |
|                             |  |   |               | 06. Medical Treatment                                       | (06) Medical Treatment                    | General-Voted | 1488                       | Voucher          | 53,400               | 0                | 0                                  | 0                | 53,400                  | 53,400              | 53,400        | 53,400           |                  |
|                             |  |   |               |   |   | General-Voted | 1489                       | Voucher          | 1,445                | 0                | 0                                  | 0                | 1,445                   | 1,445               | 1,445         | 1,445            |                  |
|                             |  |   |               |   |   | General-Voted | 1491                       | Voucher          | 8,013                | 0                | 0                                  | 0                | 8,013                   | 8,013               | 8,013         | 8,013            |                  |
|                             |  |   |               | <b>Total Object Head-- 6 :</b>                              |   |               |                            |                  |                      |                  |                                    | <b>62,858</b>    | <b>0</b>                | <b>0</b>            | <b>0</b>      | <b>62,858</b>    | <b>62,858</b>    |
|                             |  |   |               | <b>Total Sub Head :</b>                                     |   |               |                            |                  |                      |                  |                                    | <b>27,33,005</b> | <b>8,000</b>            | <b>2,42,500</b>     | <b>24,200</b> | <b>24,58,305</b> | <b>27,25,005</b> |
|                             |  |   |               | (02) District Establishment (Handloom)                      | (02) District Establishment (Handloom)    | (01) Salaries | Voted-Sixth-Schedule-Khasi | 1100             | Voucher              | 54,746           | 0                                  | 4,000            | 2,200                   | 48,546              | 54,746        | 54,746           |                  |
|                             |  |   |               | <b>Total Object Head-- 1 :</b>                              |   |               |                            |                  |                      |                  |                                    | <b>54,746</b>    | <b>0</b>                | <b>4,000</b>        | <b>2,200</b>  | <b>48,546</b>    | <b>54,746</b>    |
|                             |  |   |               | <b>Total Sub Head :</b>                                     |   |               |                            |                  |                      |                  |                                    | <b>54,746</b>    | <b>0</b>                | <b>4,000</b>        | <b>2,200</b>  | <b>48,546</b>    | <b>54,746</b>    |
|                             |  |   |               | (03) District Establishment (Sericulture)                   | (03) District Establishment (Sericulture) | (01) Salaries | Voted-Sixth-Schedule-Khasi | 1129             | Voucher              | 44,002           | 0                                  | 0                | 2,200                   | 41,802              | 44,002        | 44,002           |                  |
|                             |  |   |               | <b>Total Object Head-- 1 :</b>                              |   |               |                            |                  |                      |                  |                                    | <b>44,002</b>    | <b>0</b>                | <b>0</b>            | <b>2,200</b>  | <b>41,802</b>    | <b>44,002</b>    |
|                             |  |   |               | <b>Total Sub Head :</b>                                     |   |               |                            |                  |                      |                  |                                    | <b>44,002</b>    | <b>0</b>                | <b>0</b>            | <b>2,200</b>  | <b>41,802</b>    | <b>44,002</b>    |
| <b>Total Minor Head 1 :</b> |  |   |               |   |   |               |                            | <b>28,31,753</b> | <b>8,000</b>         | <b>2,46,500</b>  | <b>28,600</b>                      | <b>25,48,653</b> | <b>28,23,753</b>        |                     |               |                  |                  |
| 107                         | (08) Muga Farm Centres And Block Plantation Including Tassar | 0   | (01) Salaries | Voted-Sixth-Schedule-Khasi                                  | 1132                                      | Voucher       | 29,654                     | 1,000            | 0                    | 0                | 28,654                             | 28,654           |                         |                     |               |                  |                  |
|                             |  |   |               | Voted-Sixth-Schedule-Khasi                                  | 1135                                      | Voucher       | 34,048                     | 0                | 0                    | 0                | 34,048                             | 34,048           |                         |                     |               |                  |                  |





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| <b>Demand :</b>                |                | 53 ADMINISTRATION OF TEXTILE DEPARTMENT                   |   |  |  |                            |                            |                            |                      |                  |                                    |               |                         |                     |                  |                  |
|--------------------------------|----------------|---|---|--|--|----------------------------|----------------------------|----------------------------|----------------------|------------------|------------------------------------|---------------|-------------------------|---------------------|------------------|------------------|
| <b>Department :</b>            |                | Sericulture and Weaving Department                        |   |  |  |                            |                            |                            |                      |                  |                                    |               |                         |                     |                  |                  |
| <b>Treasury :</b>              |                | Shillong (North) Treasury                                 |   |  |  |                            |                            |                            |                      |                  |                                    |               |                         |                     |                  |                  |
| <b>D.D.O. :</b>                |                | 3800001 Director Sericulture & Weaving Meghalaya Shillong |   |  |  |                            |                            |                            |                      |                  |                                    |               |                         |                     |                  |                  |
| <b>Month of Account:</b>       |                | SEP/2024  |   |  |  |                            |                            |                            |                      |                  |                                    |               |                         |                     |                  |                  |
| Major Head                     | Sub Major Head | Minor Head  | Sub Head                                  | Object Head  | Categorised Schme                      | Plan/Non-Plan              | T.V. No.                   | Type                       | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |               | Net Amount (as per SOP) | Gross Amount (A.G.) |                  |                  |
|                                |                |   |   |  |  |                            |                            |                            |                      |                  | 8009                               | 7610          |                         |                     |                  |                  |
| 2851                           | 00             | 001   | 0   | (01) Headquarters Organisation For Handloom And Sericulture  | 06. Medical Treatment                  | General-Voted              | 2032                       | Voucher                    | 46,888               | 0                | 0                                  | 0             | 46,888                  | 46,888              |                  |                  |
|                                |                |   |   | <b>Total Object Head-- 6 :</b>                               |  |                            |                            |                            |                      |                  | <b>46,888</b>                      | <b>0</b>      | <b>0</b>                | <b>0</b>            | <b>46,888</b>    | <b>46,888</b>    |
|                                |                |   |   |  | 24. P.O.L.                             | General-Voted              | 2029                       | Voucher                    | 25,000               | 0                | 0                                  | 0             | 25,000                  | 25,000              | 25,000           | 25,000           |
|                                |                |   |   | <b>Total Object Head-- 24 :</b>                              |  |                            |                            |                            |                      |                  | <b>25,000</b>                      | <b>0</b>      | <b>0</b>                | <b>0</b>            | <b>25,000</b>    | <b>25,000</b>    |
|                                |                |   |   | <b>Total Sub Head :</b>                                      |  |                            |                            |                            |                      |                  | <b>27,24,972</b>                   | <b>0</b>      | <b>2,10,250</b>         | <b>24,200</b>       | <b>24,90,522</b> | <b>27,24,972</b> |
|                                |                |   |   |  | (02) District Establishment (Handloom) | 0                          | (01) Salaries              | Voted-Sixth-Schedule-Khasi | 1303                 | Voucher          | 54,746                             | 0             | 9,000                   | 2,200               | 43,546           | 54,746           |
|                                |                | <b>Total Object Head-- 1 :</b>                            |   |  |  |                            |                            |                            | <b>54,746</b>        | <b>0</b>         | <b>9,000</b>                       | <b>2,200</b>  | <b>43,546</b>           | <b>54,746</b>       |                  |                  |
|                                |                |   | 06. Medical Treatment.                    | Voted-Sixth-Schedule-Khasi                                   | 1971                                   | Voucher                    | 9,473                      | 0                          | 0                    | 0                | 9,473                              | 9,473         | 9,473                   |                     |                  |                  |
|                                |                | <b>Total Object Head-- 6 :</b>                            |   |  |  |                            |                            |                            | <b>9,473</b>         | <b>0</b>         | <b>0</b>                           | <b>0</b>      | <b>9,473</b>            | <b>9,473</b>        |                  |                  |
|                                |                | <b>Total Sub Head :</b>                                   |   |  |  |                            |                            |                            | <b>64,219</b>        | <b>0</b>         | <b>9,000</b>                       | <b>2,200</b>  | <b>53,019</b>           | <b>64,219</b>       |                  |                  |
|                                |                |   | (03) District Establishment (Sericulture) | 0  | (01) Salaries                          | Voted-Sixth-Schedule-Khasi | 1297                       | Voucher                    | 44,002               | 0                | 0                                  | 2,200         | 41,802                  | 44,002              |                  |                  |
|                                |                | <b>Total Object Head-- 1 :</b>                            |   |  |  |                            |                            |                            | <b>44,002</b>        | <b>0</b>         | <b>0</b>                           | <b>2,200</b>  | <b>41,802</b>           | <b>44,002</b>       |                  |                  |
|                                |                | <b>Total Sub Head :</b>                                   |   |  |  |                            |                            |                            | <b>44,002</b>        | <b>0</b>         | <b>0</b>                           | <b>2,200</b>  | <b>41,802</b>           | <b>44,002</b>       |                  |                  |
|                                |                | <b>Total Minor Head 1 :</b>                               |   |  |  |                            |                            |                            | <b>28,33,193</b>     | <b>0</b>         | <b>2,19,250</b>                    | <b>28,600</b> | <b>25,85,343</b>        | <b>28,33,193</b>    |                  |                  |
|                                |                |   | 107                                       | (08) Muga Farm Centres And Block Plantation Including Tassar | 0                                      | (01) Salaries              | Voted-Sixth-Schedule-Khasi | 1295                       | Voucher              | 59,308           | 0                                  | 0             | 0                       | 59,308              | 59,308           |                  |
| <b>Total Object Head-- 1 :</b> |                |   |   |  |  |                            | <b>59,308</b>              | <b>0</b>                   | <b>0</b>             | <b>0</b>         | <b>59,308</b>                      | <b>59,308</b> |                         |                     |                  |                  |
| <b>Total Sub Head :</b>        |                |   |   |  |  |                            | <b>59,308</b>              | <b>0</b>                   | <b>0</b>             | <b>0</b>         | <b>59,308</b>                      | <b>59,308</b> |                         |                     |                  |                  |

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| <b>Demand :</b>   |                | 53 ADMINISTRATION OF TEXTILE DEPARTMENT                   |   |             |                             |                |          |                            |                      |                  |                                    |                 |                         |                     |
|---|----------------|---|---|-------------|-----------------------------|----------------|----------|----------------------------|----------------------|------------------|------------------------------------|-----------------|-------------------------|---------------------|
| <b>Department :</b>                                     |                | Sericulture and Weaving Department                        |   |             |                             |                |          |                            |                      |                  |                                    |                 |                         |                     |
| <b>Treasury :</b>                                       |                | Shillong (North) Treasury                                 |   |             |                             |                |          |                            |                      |                  |                                    |                 |                         |                     |
| <b>D.D.O. :</b>   |                | 3800001 Director Sericulture & Weaving Meghalaya Shillong |   |             |                             |                |          |                            |                      |                  |                                    |                 |                         |                     |
| <b>Month of Account:</b>                                |                | SEP/2024  |   |             |                             |                |          |                            |                      |                  |                                    |                 |                         |                     |
| Major Head  | Sub Major Head | Minor Head  | Sub Head  | Object Head | Categorised Sub Schme       | Plan/Non-Plan  | T.V. No. | Type                       | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |                 | Net Amount (as per SOP) | Gross Amount (A.G.) |
|   |                |   |   |             |                             |                |          |                            |                      |                  | 8009                               | -               | 7610                    |                     |
| 2851  | 00             | 107   |   |             | <b>Total Minor Head</b>     | <i>107</i>     |          |                            | <b>59,308</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b>        | <b>59,308</b>           | <b>59,308</b>       |
|   |                |   |   |             | <b>Total Sub Major Head</b> | <i>0</i>       |          |                            | <b>28,92,501</b>     | <b>0</b>         | <b>2,19,250</b>                    | <b>28,600</b>   | <b>26,44,651</b>        | <b>28,92,501</b>    |
|   |                |   |   |             | <b>Total Major Head</b>     | <i>2851</i>    |          |                            | <b>28,92,501</b>     | <b>0</b>         | <b>2,19,250</b>                    | <b>28,600</b>   | <b>26,44,651</b>        | <b>28,92,501</b>    |
|   |                |   |   |             | <b>Total of Month</b>       |                |          |                            | <b>28,92,501</b>     | <b>0</b>         | <b>2,19,250</b>                    | <b>28,600</b>   | <b>26,44,651</b>        | <b>28,92,501</b>    |
|   |                |   |   |             | <b>Total of DDO</b>         | <i>3800001</i> |          |                            | <b>1,68,27,688</b>   | <b>45,000</b>    | <b>13,65,980</b>                   | <b>1,71,600</b> | <b>1,52,45,108</b>      | <b>1,67,82,688</b>  |
| <b>Reconciliation Portion</b>                           |                |   |   |             |                             |                |          |                            |                      |                  |                                    |                 |                         |                     |
| <i>Internal Adjustment of A.G. Office:</i>              |                |   |   |             |                             |                |          |                            |                      |                  |                                    |                 |                         |                     |
| <b>DDO wise Total ( Original +Reconciliation+IA ) :</b> |                |   |   |             |                             |                |          |                            |                      |                  |                                    |                 |                         | <b>1,67,82,688</b>  |
| <u>Summary of DDO wise expenditure</u>                  |                |   |   |             |                             |                |          |                            |                      |                  |                                    |                 |                         |                     |
| 2851  | 00             | 1   | (01) Headquarters Organisation For Handloom And Sericulture | 0           | (01) Salaries               |                |          | General-Voted              |                      |                  |                                    |                 |                         | <b>1,51,60,832</b>  |
| 2851  | 00             | 1   | (01) Headquarters Organisation For Handloom And Sericulture | 0           | 02. Wages                   |                |          | General-Voted              |                      |                  |                                    |                 |                         | <b>5,07,395</b>     |
| 2851  | 00             | 1   | (01) Headquarters Organisation For Handloom And Sericulture | 0           | 06. Medical Treatment       |                |          | General-Voted              |                      |                  |                                    |                 |                         | <b>1,09,746</b>     |
| 2851  | 00             | 1   | (01) Headquarters Organisation For Handloom And Sericulture | 0           | 24. P.O.L.                  |                |          | General-Voted              |                      |                  |                                    |                 |                         | <b>25,000</b>       |
| 2851  | 00             | 1   | (02) District Establishment (Handloom)                      | 0           | (01) Salaries               |                |          | Voted-Sixth-Schedule-Khasi |                      |                  |                                    |                 |                         | <b>3,24,772</b>     |
| 2851  | 00             | 1   | (02) District Establishment (Handloom)                      | 0           | 06. Medical Treatment.      |                |          | Voted-Sixth-Schedule-Khasi |                      |                  |                                    |                 |                         | <b>9,473</b>        |

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**Demand :** 53 ADMINISTRATION OF TEXTILE DEPARTMENT**Department :** Sericulture and Weaving Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 3800001 Director Sericulture & Weaving Meghalaya ShillongSummary of DDO wise expenditure

|      |    |     |  |   |               |                            |             |
|------|----|-----|--|---|---------------|----------------------------|-------------|
| 2851 | 00 | 1   | (03) District Establishment (Sericulture)                    | 0 | (01) Salaries | Voted-Sixth-Schedule-Khasi | 2,61,044    |
| 2851 | 00 | 107 | (08) Muga Farm Centres And Block Plantation Including Tassar | 0 | (01) Salaries | Voted-Sixth-Schedule-Khasi | 3,84,426    |
|      |    |     |  |   |               |                            | 1,67,82,688 |

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| <b>Demand :</b>                              |                | 53 ADMINISTRATION OF TEXTILE DEPARTMENT                                 |   |             |                   |                            |                                |   |                      |                  |                                    |   |                         |                     |                            |                                |               |              |                 |                 |               |              |                 |                 |
|--|----------------|---|---|-------------|-------------------|----------------------------|--------------------------------|---|----------------------|------------------|------------------------------------|---|-------------------------|---------------------|----------------------------|--------------------------------|---------------|--------------|-----------------|-----------------|---------------|--------------|-----------------|-----------------|
| <b>Department :</b>                          |                | Sericulture and Weaving Department                                      |   |             |                   |                            |                                |   |                      |                  |                                    |   |                         |                     |                            |                                |               |              |                 |                 |               |              |                 |                 |
| <b>Treasury :</b>                            |                | Shillong (North) Treasury   |   |             |                   |                            |                                |   |                      |                  |                                    |   |                         |                     |                            |                                |               |              |                 |                 |               |              |                 |                 |
| <b>D.D.O. :</b>                              |                | 3800002 District Sericulture Officer East Khasi Hills District Shillong |   |             |                   |                            |                                |   |                      |                  |                                    |   |                         |                     |                            |                                |               |              |                 |                 |               |              |                 |                 |
| <b>Month of Account:</b>                     |                | APR/2024  |   |             |                   |                            |                                |   |                      |                  |                                    |   |                         |                     |                            |                                |               |              |                 |                 |               |              |                 |                 |
| Major Head                                   | Sub Major Head | Minor Head  | Sub Head                                  | Object Head | Categorised Schme | Plan/Non-Plan              | T.V. No.                       | Type  | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |   | Net Amount (as per SOP) | Gross Amount (A.G.) |                            |                                |               |              |                 |                 |               |              |                 |                 |
|  |                |   |   |             |                   |                            |                                |   |                      |                  | 8009                               | 7610                                    |                         |                     |                            |                                |               |              |                 |                 |               |              |                 |                 |
| 2851   | 00             | 001   | (03) District Establishment (Sericulture) | 0           | (01) Salaries     | Voted-Sixth-Schedule-Khasi | 1398                           | Voucher                                     | 2,89,215             | 4,000            | 28,250                             | 11,000                                  | 2,45,965                | 2,85,215            |                            |                                |               |              |                 |                 |               |              |                 |                 |
|  |                |   |   |             |                   |                            | 2057                           | Voucher                                     | 14,400               | 0                | 0                                  | 0                                       | 14,400                  | 14,400              |                            |                                |               |              |                 |                 |               |              |                 |                 |
|  |                |   |   |             |                   |                            | <b>Total Object Head-- I :</b> |   |                      | <b>3,03,615</b>  | <b>4,000</b>                       | <b>28,250</b>                           | <b>11,000</b>           | <b>2,60,365</b>     | <b>2,99,615</b>            |                                |               |              |                 |                 |               |              |                 |                 |
|  |                |   |   |             |                   |                            | <b>Total Sub Head :</b>        |   |                      | <b>3,03,615</b>  | <b>4,000</b>                       | <b>28,250</b>                           | <b>11,000</b>           | <b>2,60,365</b>     | <b>2,99,615</b>            |                                |               |              |                 |                 |               |              |                 |                 |
|  |                |   |   |             |                   |                            | <b>Total Minor Head I :</b>    |   |                      | <b>3,03,615</b>  | <b>4,000</b>                       | <b>28,250</b>                           | <b>11,000</b>           | <b>2,60,365</b>     | <b>2,99,615</b>            |                                |               |              |                 |                 |               |              |                 |                 |
|  |                |   |   |             |                   |                            | 107                            | (05) Sub-Divisional And Rural Establishment | 0                    | (01) Salaries    | Voted-Sixth-Schedule-Khasi         | 1416                                    | Voucher                 | 3,79,272            | 4,000                      | 37,900                         | 4,400         | 3,32,972     | 3,75,272        |                 |               |              |                 |                 |
|  |                |   |   |             |                   |                            |                                |   |                      |                  |                                    | 2060                                    | Voucher                 | 18,672              | 0                          | 0                              | 0             | 18,672       | 18,672          |                 |               |              |                 |                 |
|  |                |   |   |             |                   |                            |                                |   |                      |                  |                                    | <b>Total Object Head-- I :</b>          |                         |                     | <b>3,97,944</b>            | <b>4,000</b>                   | <b>37,900</b> | <b>4,400</b> | <b>3,51,644</b> | <b>3,93,944</b> |               |              |                 |                 |
|  |                |   |   |             |                   |                            |                                |   |                      |                  |                                    | <b>Total Sub Head :</b>                 |                         |                     | <b>3,97,944</b>            | <b>4,000</b>                   | <b>37,900</b> | <b>4,400</b> | <b>3,51,644</b> | <b>3,93,944</b> |               |              |                 |                 |
|  |                |   |   |             |                   |                            |                                |   |                      |                  |                                    | (06) Mulberry Farm And Extension Centre | 0                       | (01) Salaries       | Voted-Sixth-Schedule-Khasi | 1413                           | Voucher       | 54,242       | 0               | 0               | 0             | 54,242       | 54,242          |                 |
|  |                |   |   |             |                   |                            |                                |   |                      |                  |                                    |   |                         |                     |                            | 1414                           | Voucher       | 7,62,809     | 3,000           | 65,900          | 6,600         | 6,87,309     | 7,59,809        |                 |
|  |                |   |   |             |                   |                            |                                |   |                      |                  |                                    |   |                         |                     |                            | 2062                           | Voucher       | 39,344       | 0               | 0               | 0             | 39,344       | 39,344          |                 |
|  |                |   |   |             |                   |                            |                                |   |                      |                  |                                    |   |                         |                     |                            | 2203                           | Voucher       | 2,650        | 0               | 0               | 0             | 2,650        | 2,650           |                 |
|  |                |   |   |             |                   |                            |                                |   |                      |                  |                                    |   |                         |                     |                            | <b>Total Object Head-- I :</b> |               |              | <b>8,59,045</b> | <b>3,000</b>    | <b>65,900</b> | <b>6,600</b> | <b>7,83,545</b> | <b>8,56,045</b> |
|  |                |   |   |             |                   |                            |                                |   |                      |                  |                                    |   |                         |                     |                            | <b>Total Sub Head :</b>        |               |              | <b>8,59,045</b> | <b>3,000</b>    | <b>65,900</b> | <b>6,600</b> | <b>7,83,545</b> | <b>8,56,045</b> |
| (07) Eri Grainages And Concentration Centres | 0              | (01) Salaries   | Voted-Sixth-Schedule-Khasi                | 1397        | Voucher           | 1,29,545                   |                                |   |                      |                  |                                    |   |                         |                     |                            | 1,000                          | 21,000        | 2,200        | 1,05,345        | 1,28,545        |               |              |                 |                 |

**Voucher Wise Expenditure Report**  
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**Shillong**

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

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| <b>Demand :</b>          |                | 53 ADMINISTRATION OF TEXTILE DEPARTMENT                                 |  |             |   |                            |                                |                            |                                |                  |                                    |              |                 |                         |                     |                 |                 |                 |
|--------------------------|----------------|---|--|-------------|---|----------------------------|--------------------------------|----------------------------|--------------------------------|------------------|------------------------------------|--------------|-----------------|-------------------------|---------------------|-----------------|-----------------|-----------------|
| <b>Department :</b>      |                | Sericulture and Weaving Department                                      |  |             |   |                            |                                |                            |                                |                  |                                    |              |                 |                         |                     |                 |                 |                 |
| <b>Treasury :</b>        |                | Shillong (North) Treasury   |  |             |   |                            |                                |                            |                                |                  |                                    |              |                 |                         |                     |                 |                 |                 |
| <b>D.D.O. :</b>          |                | 3800002 District Sericulture Officer East Khasi Hills District Shillong |  |             |   |                            |                                |                            |                                |                  |                                    |              |                 |                         |                     |                 |                 |                 |
| <b>Month of Account:</b> |                | APR/2024  |  |             |   |                            |                                |                            |                                |                  |                                    |              |                 |                         |                     |                 |                 |                 |
| Major Head               | Sub Major Head | Minor Head  | Sub Head   | Object Head | Categorised Sub Head  | Plan/Non-Plan              | T.V. No.                       | Type                       | Gross Amount (State)           | Deduction by DDO | Deduction Amount (as per A.G. A&E) |              |                 | Net Amount (as per SOP) | Gross Amount (A.G.) |                 |                 |                 |
|                          |                |   |  |             |   |                            |                                |                            |                                |                  | 8009                               | -            | 7610            |                         |                     |                 |                 |                 |
| 2851                     | 00             | 107   | (07) Eri Grainages And Concentration Centres           | 0           | (01) Salaries   | Voted-Sixth-Schedule-Khasi | 1418                           | Voucher                    | 27,121                         | 0                | 0                                  | 0            | 27,121          | 27,121                  |                     |                 |                 |                 |
|                          |                |   |  |             |   |                            | 2056                           | Voucher                    | 6,800                          | 0                | 0                                  | 0            | 6,800           | 6,800                   |                     |                 |                 |                 |
|                          |                |   |  |             |   |                            | 2201                           | Voucher                    | 1,325                          | 0                | 0                                  | 0            | 1,325           | 1,325                   |                     |                 |                 |                 |
|                          |                |   |  |             | <b>Total Object Head-- I :</b>  |                            |                                |                            |                                |                  |                                    |              | <b>1,64,791</b> | <b>1,000</b>            | <b>21,000</b>       | <b>2,200</b>    | <b>1,40,591</b> | <b>1,63,791</b> |
|                          |                |   |  |             | <b>Total Sub Head :</b>   |                            |                                |                            |                                |                  |                                    |              | <b>1,64,791</b> | <b>1,000</b>            | <b>21,000</b>       | <b>2,200</b>    | <b>1,40,591</b> | <b>1,63,791</b> |
|                          |                |   |  |             | (14) Grainages Training Centres And Preservation Centres For Oak Tassar | 0                          | (01) Salaries                  | Voted-Sixth-Schedule-Khasi | 1419                           | Voucher          | 27,121                             | 0            | 0               | 0                       | 27,121              | 27,121          |                 |                 |
|                          |                |   |  |             |   |                            |                                |                            | 2200                           | Voucher          | 1,325                              | 0            | 0               | 0                       | 1,325               | 1,325           |                 |                 |
|                          |                |   |  |             |   |                            |                                |                            | <b>Total Object Head-- I :</b> |                  |                                    |              |                 |                         |                     |                 | <b>28,446</b>   | <b>0</b>        |
|                          |                |   |  |             | <b>Total Sub Head :</b>   |                            |                                |                            |                                |                  |                                    |              | <b>28,446</b>   | <b>0</b>                | <b>0</b>            | <b>0</b>        | <b>28,446</b>   | <b>28,446</b>   |
|                          |                |   | (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                |                     |                 |                 |                 |
|                          |                |   |  |             |   |                            | 2076                           | Voucher                    | 7,184                          | 0                | 0                                  | 0            | 7,184           | 7,184                   |                     |                 |                 |                 |
|                          |                |   |  |             |   |                            | <b>Total Object Head-- I :</b> |                            |                                |                  |                                    |              |                 |                         | <b>1,49,078</b>     | <b>1,000</b>    | <b>20,000</b>   | <b>0</b>        |
|                          |                |   | <b>Total Sub Head :</b>                                |             |   |                            |                                |                            |                                |                  | <b>1,49,078</b>                    | <b>1,000</b> | <b>20,000</b>   | <b>0</b>                | <b>1,28,078</b>     | <b>1,48,078</b> |                 |                 |
|                          |                |   | (19) Modernisation Of Silk Reeling And Twisting Units. | 0           | (01) Salaries   | Voted-Sixth-Schedule-Khasi | 1403                           | Voucher                    | 27,121                         | 0                | 0                                  | 0            | 27,121          | 27,121                  |                     |                 |                 |                 |
|                          |                |   |  |             |   |                            | 1411                           | Voucher                    | 1,33,901                       | 2,000            | 14,000                             | 2,200        | 1,15,701        | 1,31,901                |                     |                 |                 |                 |
| 2054                     | Voucher        | 6,896   |  |             |   |                            | 0                              | 0                          | 0                              | 6,896            | 6,896                              |              |                 |                         |                     |                 |                 |                 |

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| <b>Demand :</b> 53 ADMINISTRATION OF TEXTILE DEPARTMENT                                 |                |            |  |             |                       |                            |                 |               |                                 |                  |                                    |          |                         |                     |               |                 |               |                  |                  |
|---|----------------|------------|--|-------------|-----------------------|----------------------------|-----------------|---------------|---------------------------------|------------------|------------------------------------|----------|-------------------------|---------------------|---------------|-----------------|---------------|------------------|------------------|
| <b>Department :</b> Sericulture and Weaving Department                                  |                |            |  |             |                       |                            |                 |               |                                 |                  |                                    |          |                         |                     |               |                 |               |                  |                  |
| <b>Treasury :</b> Shillong (North) Treasury   |                |            |  |             |                       |                            |                 |               |                                 |                  |                                    |          |                         |                     |               |                 |               |                  |                  |
| <b>D.D.O. :</b> 3800002 District Sericulture Officer East Khasi Hills District Shillong |                |            |  |             |                       |                            |                 |               |                                 |                  |                                    |          |                         |                     |               |                 |               |                  |                  |
| <b>Month of Account:</b> APR/2024   |                |            |  |             |                       |                            |                 |               |                                 |                  |                                    |          |                         |                     |               |                 |               |                  |                  |
| Major Head  | Sub Major Head | Minor Head | Sub Head   | Object Head | Categorised Schme     | Plan/Non-Plan              | T.V. No.        | Type          | Gross Amount (State)            | Deduction by DDO | Deduction Amount (as per A.G. A&E) |          | Net Amount (as per SOP) | Gross Amount (A.G.) |               |                 |               |                  |                  |
|   |                |            |  |             |                       |                            |                 |               |                                 |                  | 8009                               | 7610     |                         |                     |               |                 |               |                  |                  |
| 2851  | 00             | 107        | (19) Modernisation Of Silk Reeling And Twisting Units.           | 0           | (01) Salaries         | Voted-Sixth-Schedule-Khasi | 2199            | Voucher       | 1,325                           | 0                | 0                                  | 0        | 1,325                   | 1,325               |               |                 |               |                  |                  |
|   |                |            |  |             |                       |                            |                 |               | <b>Total Object Head-- 1 :</b>  |                  |                                    |          |                         | <b>1,69,243</b>     | <b>2,000</b>  | <b>14,000</b>   | <b>2,200</b>  | <b>1,51,043</b>  | <b>1,67,243</b>  |
|   |                |            |  |             |                       |                            |                 |               | <b>Total Sub Head :</b>         |                  |                                    |          |                         | <b>1,69,243</b>     | <b>2,000</b>  | <b>14,000</b>   | <b>2,200</b>  | <b>1,51,043</b>  | <b>1,67,243</b>  |
|   |                |            |  |             |                       |                            |                 |               | <b>Total Minor Head 107 :</b>   |                  |                                    |          |                         | <b>17,68,547</b>    | <b>11,000</b> | <b>1,58,800</b> | <b>15,400</b> | <b>15,83,347</b> | <b>17,57,547</b> |
|   |                | 911        | (01) Refund Of Overpayment Pertaining To Previous Financial Year | 0           | 70. Deduct Recoveries | General-Voted              | 229             | Challan       | -17,694                         | 0                | 0                                  | 0        | -17,694                 | -17,694             |               |                 |               |                  |                  |
|   |                |            |  |             |                       |                            |                 |               | <b>Total Object Head-- 70 :</b> |                  |                                    |          |                         | <b>-17,694</b>      | <b>0</b>      | <b>0</b>        | <b>0</b>      | <b>-17,694</b>   | <b>-17,694</b>   |
|   |                |            |  |             |                       |                            |                 |               | <b>Total Sub Head :</b>         |                  |                                    |          |                         | <b>-17,694</b>      | <b>0</b>      | <b>0</b>        | <b>0</b>      | <b>-17,694</b>   | <b>-17,694</b>   |
|   |                |            |  |             |                       |                            |                 |               | <b>Total Minor Head 911 :</b>   |                  |                                    |          |                         | <b>-17,694</b>      | <b>0</b>      | <b>0</b>        | <b>0</b>      | <b>-17,694</b>   | <b>-17,694</b>   |
|   |                |            |  |             |                       |                            |                 |               | <b>Total Sub Major Head 0 :</b> |                  |                                    |          |                         | <b>20,54,468</b>    | <b>15,000</b> | <b>1,87,050</b> | <b>26,400</b> | <b>18,26,018</b> | <b>20,39,468</b> |
|   |                |            |  |             |                       |                            |                 |               | <b>Total Major Head 2851 :</b>  |                  |                                    |          |                         | <b>20,54,468</b>    | <b>15,000</b> | <b>1,87,050</b> | <b>26,400</b> | <b>18,26,018</b> | <b>20,39,468</b> |
| <b>Total of Month :</b>   |                |            |  |             | <b>20,54,468</b>      | <b>15,000</b>              | <b>1,87,050</b> | <b>26,400</b> | <b>18,26,018</b>                | <b>20,39,468</b> |                                    |          |                         |                     |               |                 |               |                  |                  |
| <b>Month of Account:</b> MAY/2024   |                |            |  |             |                       |                            |                 |               |                                 |                  |                                    |          |                         |                     |               |                 |               |                  |                  |
| Major Head  | Sub Major Head | Minor Head | Sub Head   | Object Head | Categorised Schme     | Plan/Non-Plan              | T.V. No.        | Type          | Gross Amount (State)            | Deduction by DDO | Deduction Amount (as per A.G. A&E) |          | Net Amount (as per SOP) | Gross Amount (A.G.) |               |                 |               |                  |                  |
|   |                |            |  |             |                       |                            |                 |               |                                 |                  | 8009                               | 7610     |                         |                     |               |                 |               |                  |                  |
| 2851  | 00             | 001        | (03) District Establishment (Sericulture)                        | 0           | (01) Salaries         | Voted-Sixth-Schedule-Khasi | 2027            | Voucher       | 6,636                           | 0                | 0                                  | 0        | 6,636                   | 6,636               |               |                 |               |                  |                  |
|   |                |            |  |             |                       |                            |                 |               | Voted-Sixth-Schedule-Khasi      | 857              | Voucher                            | 2,91,427 | 4,000                   | 28,250              | 11,000        | 2,48,177        | 2,87,427      |                  |                  |

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

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

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

Run Date :

18/10/2024

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

| Major Head                     | Sub Major Head | Minor Head | Sub Head  | Object Head | Categorised Sub Head | Plan/Non-Plan              | T.V. No. | Type    | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |              | Net Amount (as per SOP) | Gross Amount (A.G.) |
|--------------------------------|----------------|------------|---|-------------|----------------------|----------------------------|----------|---------|----------------------|------------------|------------------------------------|--------------|-------------------------|---------------------|
|                                |                |            |   |             |                      |                            |          |         |                      |                  | 8009                               | - 7610       |                         |                     |
| 2851                           | 00             | 107        | (07) Eri Grainages And Concentration Centres                            | 0           | (01) Salaries        |                            |          |         | 1,58,537             | 1,000            | 21,000                             | 2,200        | 1,34,337                | 1,57,537            |
| <b>Total Object Head-- 1 :</b> |                |            |   |             |                      |                            |          |         | <b>1,58,537</b>      | <b>1,000</b>     | <b>21,000</b>                      | <b>2,200</b> | <b>1,34,337</b>         | <b>1,57,537</b>     |
| <b>Total Sub Head :</b>        |                |            |   |             |                      |                            |          |         | <b>1,58,537</b>      | <b>1,000</b>     | <b>21,000</b>                      | <b>2,200</b> | <b>1,34,337</b>         | <b>1,57,537</b>     |
|                                |                |            | (14) Grainages Training Centres And Preservation Centres For Oak Tassar | 0           | (01) Salaries        | Voted-Sixth-Schedule-Khasi | 850      | Voucher | 28,992               | 0                | 0                                  | 0            | 28,992                  | 28,992              |
| <b>Total Object Head-- 1 :</b> |                |            |   |             |                      |                            |          |         | <b>28,992</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b>     | <b>28,992</b>           | <b>28,992</b>       |
|                                |                |            |   |             | 02. Wages            | Voted-Sixth-Schedule-Khasi | 2531     | Voucher | 12,060               | 0                | 0                                  | 0            | 12,060                  | 12,060              |
| <b>Total Object Head-- 2 :</b> |                |            |   |             |                      |                            |          |         | <b>12,060</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b>     | <b>12,060</b>           | <b>12,060</b>       |
| <b>Total Sub Head :</b>        |                |            |   |             |                      |                            |          |         | <b>41,052</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b>     | <b>41,052</b>           | <b>41,052</b>       |
|                                |                |            | (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            |
| <b>Total Object Head-- 1 :</b> |                |            |   |             |                      |                            |          |         | <b>1,46,178</b>      | <b>1,000</b>     | <b>20,000</b>                      | <b>0</b>     | <b>1,25,178</b>         | <b>1,45,178</b>     |
|                                |                |            |   |             | 02. Wages            | Voted-Sixth-Schedule-Khasi | 2544     | Voucher | 12,060               | 0                | 0                                  | 0            | 12,060                  | 12,060              |
| <b>Total Object Head-- 2 :</b> |                |            |   |             |                      |                            |          |         | <b>12,060</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b>     | <b>12,060</b>           | <b>12,060</b>       |
| <b>Total Sub Head :</b>        |                |            |   |             |                      |                            |          |         | <b>1,58,238</b>      | <b>1,000</b>     | <b>20,000</b>                      | <b>0</b>     | <b>1,37,238</b>         | <b>1,57,238</b>     |
|                                |                |            | (19) Modernisation Of Silk Reeling And Twisting Units.                  | 0           | (01) Salaries        | Voted-Sixth-Schedule-Khasi | 852      | Voucher | 1,62,893             | 2,000            | 14,000                             | 2,200        | 1,44,693                | 1,60,893            |
| <b>Total Object Head-- 1 :</b> |                |            |   |             |                      |                            |          |         | <b>1,62,893</b>      | <b>2,000</b>     | <b>14,000</b>                      | <b>2,200</b> | <b>1,44,693</b>         | <b>1,60,893</b>     |
| <b>Total Sub Head :</b>        |                |            |   |             |                      |                            |          |         | <b>1,62,893</b>      | <b>2,000</b>     | <b>14,000</b>                      | <b>2,200</b> | <b>1,44,693</b>         | <b>1,60,893</b>     |



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

Up to Accounting Month September of Financial Year 2024-2025

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

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

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

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

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Up to Accounting Month September of Financial Year 2024-2025

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

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| <b>Demand :</b>                |                | 53 ADMINISTRATION OF TEXTILE DEPARTMENT                                 |  |             |   |                            |          |                  |                                 |                  |                                    |                  |                         |                     |                 |               |                  |                  |
|--------------------------------|----------------|---|--|-------------|---|----------------------------|----------|------------------|---------------------------------|------------------|------------------------------------|------------------|-------------------------|---------------------|-----------------|---------------|------------------|------------------|
| <b>Department :</b>            |                | Sericulture and Weaving Department                                      |  |             |   |                            |          |                  |                                 |                  |                                    |                  |                         |                     |                 |               |                  |                  |
| <b>Treasury :</b>              |                | Shillong (North) Treasury   |  |             |   |                            |          |                  |                                 |                  |                                    |                  |                         |                     |                 |               |                  |                  |
| <b>D.D.O. :</b>                |                | 3800002 District Sericulture Officer East Khasi Hills District Shillong |  |             |   |                            |          |                  |                                 |                  |                                    |                  |                         |                     |                 |               |                  |                  |
| <b>Month of Account:</b>       |                | JUN/2024  |  |             |   |                            |          |                  |                                 |                  |                                    |                  |                         |                     |                 |               |                  |                  |
| Major Head                     | Sub Major Head | Minor Head  | Sub Head   | Object Head | Categorised Schme                           | Plan/Non-Plan              | T.V. No. | Type             | Gross Amount (State)            | Deduction by DDO | Deduction Amount (as per A.G. A&E) |                  | Net Amount (as per SOP) | Gross Amount (A.G.) |                 |               |                  |                  |
|                                |                |   |  |             |   |                            |          |                  |                                 |                  | 8009                               | 7610             |                         |                     |                 |               |                  |                  |
| 2851                           | 00             | 107   | (19) Modernisation Of Silk Reeling And Twisting Units. | 0           | (01) Salaries                               | Voted-Sixth-Schedule-Khasi | 1084     | Voucher          | 26,186                          | 0                | 0                                  | 0                | 26,186                  | 26,186              |                 |               |                  |                  |
|                                |                |   |  |             |   |                            |          |                  | Voted-Sixth-Schedule-Khasi      | 1093             | Voucher                            | 1,33,901         | 2,000                   | 14,000              | 2,200           | 1,15,701      | 1,31,901         |                  |
|                                |                |   |  |             | <b>Total Object Head-- 1 :</b>              |                            |          |                  |                                 |                  |                                    |                  | <b>1,60,087</b>         | <b>2,000</b>        | <b>14,000</b>   | <b>2,200</b>  | <b>1,41,887</b>  | <b>1,58,087</b>  |
|                                |                |   |  |             | 02. Wages                                   | Voted-Sixth-Schedule-Khasi | 2170     | Voucher          | 1,07,645                        | 0                | 0                                  | 0                | 1,07,645                | 1,07,645            |                 |               |                  |                  |
|                                |                |   |  |             |   |                            |          |                  | <b>Total Object Head-- 2 :</b>  |                  |                                    |                  |                         |                     |                 |               | <b>1,07,645</b>  | <b>0</b>         |
|                                |                |   |  |             | (11) Travel Expenses, Conveyance Allowances | Voted-Sixth-Schedule-Khasi | 2437     | Voucher          | 11,944                          | 0                | 0                                  | 0                | 11,944                  | 11,944              |                 |               |                  |                  |
|                                |                |   |  |             |   |                            |          |                  | <b>Total Object Head-- 11 :</b> |                  |                                    |                  |                         |                     |                 |               | <b>11,944</b>    | <b>0</b>         |
|                                |                |   |  |             | <b>Total Sub Head :</b>                     |                            |          |                  |                                 |                  |                                    |                  | <b>2,79,676</b>         | <b>2,000</b>        | <b>14,000</b>   | <b>2,200</b>  | <b>2,61,476</b>  | <b>2,77,676</b>  |
|                                |                |   |  |             | <b>Total Minor Head 107 :</b>               |                            |          |                  |                                 |                  |                                    |                  | <b>23,55,586</b>        | <b>11,000</b>       | <b>1,73,800</b> | <b>15,400</b> | <b>21,55,386</b> | <b>23,44,586</b> |
|                                |                |   |  |             | <b>Total Sub Major Head 0 :</b>             |                            |          |                  |                                 |                  |                                    |                  | <b>27,17,354</b>        | <b>15,000</b>       | <b>2,12,050</b> | <b>26,400</b> | <b>24,63,904</b> | <b>27,02,354</b> |
| <b>Total Major Head 2851 :</b> |                |   |  |             |   |                            |          | <b>27,17,354</b> | <b>15,000</b>                   | <b>2,12,050</b>  | <b>26,400</b>                      | <b>24,63,904</b> | <b>27,02,354</b>        |                     |                 |               |                  |                  |
| <b>Total of Month :</b>        |                |   |  |             |   |                            |          | <b>27,17,354</b> | <b>15,000</b>                   | <b>2,12,050</b>  | <b>26,400</b>                      | <b>24,63,904</b> | <b>27,02,354</b>        |                     |                 |               |                  |                  |
| <b>Month of Account:</b>       |                | JUL/2024  |  |             |   |                            |          |                  |                                 |                  |                                    |                  |                         |                     |                 |               |                  |                  |
| Major Head                     | Sub Major Head | Minor Head  | Sub Head   | Object Head | Categorised Schme                           | Plan/Non-Plan              | T.V. No. | Type             | Gross Amount (State)            | Deduction by DDO | Deduction Amount (as per A.G. A&E) |                  | Net Amount (as per SOP) | Gross Amount (A.G.) |                 |               |                  |                  |
|                                |                |   |  |             |   |                            |          |                  |                                 |                  | 8009                               | 7610             |                         |                     |                 |               |                  |                  |
| 2851                           | 00             | 001   | (03) District Establishment                            | 0           | (01) Salaries                               | Voted-Sixth-Schedule-Khasi | 1191     | Voucher          | 2,91,427                        | 4,000            | 38,250                             | 11,000           | 2,38,177                | 2,87,427            |                 |               |                  |                  |

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| <b>Demand :</b>                 |                | 53 ADMINISTRATION OF TEXTILE DEPARTMENT                                 |          |   |                                |                            |                            |         |                            |                  |                                    |        |                         |                     |          |        |        |
|---------------------------------|----------------|---|----------|---|--------------------------------|----------------------------|----------------------------|---------|----------------------------|------------------|------------------------------------|--------|-------------------------|---------------------|----------|--------|--------|
| <b>Department :</b>             |                | Sericulture and Weaving Department                                      |          |   |                                |                            |                            |         |                            |                  |                                    |        |                         |                     |          |        |        |
| <b>Treasury :</b>               |                | Shillong (North) Treasury   |          |   |                                |                            |                            |         |                            |                  |                                    |        |                         |                     |          |        |        |
| <b>D.D.O. :</b>                 |                | 3800002 District Sericulture Officer East Khasi Hills District Shillong |          |   |                                |                            |                            |         |                            |                  |                                    |        |                         |                     |          |        |        |
| <b>Month of Account:</b>        |                | JUL/2024  |          |   |                                |                            |                            |         |                            |                  |                                    |        |                         |                     |          |        |        |
| Major Head                      | Sub Major Head | Minor Head  | Sub Head | Object Head   | Categorised Schme              | Plan/Non-Plan              | T.V. No.                   | Type    | Gross Amount (State)       | Deduction by DDO | Deduction Amount (as per A.G. A&E) |        | Net Amount (as per SOP) | Gross Amount (A.G.) |          |        |        |
|                                 |                |   |          |   |                                |                            |                            |         |                            |                  | 8009                               | 7610   |                         |                     |          |        |        |
| 2851                            | 00             | 001   | 0        | (03) District Establishment (Sericulture)   | <b>Total Object Head-- 1 :</b> |                            |                            |         | 2,91,427                   | 4,000            | 38,250                             | 11,000 | 2,38,177                | 2,87,427            |          |        |        |
|                                 |                |   |          | (13) Office Expenses  |                                | Voted-Sixth-Schedule-Khasi | 2572                       | Voucher | 15,000                     | 0                | 0                                  | 0      | 15,000                  | 15,000              |          |        |        |
|                                 |                |   |          | <b>Total Object Head-- 13 :</b>   |                                |                            |                            |         | 15,000                     | 0                | 0                                  | 0      | 15,000                  | 15,000              |          |        |        |
|                                 |                |   |          | 21. Materials And Supplies, Store And Equipments                                  |                                | Voted-Sixth-Schedule-Khasi | 2569                       | Voucher | 3,000                      | 0                | 0                                  | 0      | 3,000                   | 3,000               |          |        |        |
|                                 |                |   |          | <b>Total Object Head-- 21 :</b>   |                                |                            |                            |         | 3,000                      | 0                | 0                                  | 0      | 3,000                   | 3,000               |          |        |        |
|                                 |                |   |          | <b>Total Sub Head :</b>   |                                |                            |                            |         | 3,09,427                   | 4,000            | 38,250                             | 11,000 | 2,56,177                | 3,05,427            |          |        |        |
|                                 |                |   |          | (06) Payment Dues To Mepdcl/Municipal Board/Cantonment Tax/Telephone Bills (Bsnl) |                                | 0                          | 14.Rents, Rates And Taxes  |         | Voted-Sixth-Schedule-Khasi | 3143             | Voucher                            | 11,787 | 0                       | 0                   | 0        | 11,787 | 11,787 |
|                                 |                |   |          | <b>Total Object Head-- 14 :</b>   |                                |                            |                            |         | 11,787                     | 0                | 0                                  | 0      | 11,787                  | 11,787              |          |        |        |
|                                 |                |   |          | <b>Total Sub Head :</b>   |                                |                            |                            |         | 11,787                     | 0                | 0                                  | 0      | 11,787                  | 11,787              |          |        |        |
|                                 |                |   |          | <b>Total Minor Head 1 :</b>   |                                |                            |                            |         | 3,21,214                   | 4,000            | 38,250                             | 11,000 | 2,67,964                | 3,17,214            |          |        |        |
| 107                             | 0              | 0   | 0        | (05) Sub-Divisional And Rural Establishment                                       | (01) Salaries                  |                            | Voted-Sixth-Schedule-Khasi | 1197    | Voucher                    | 3,79,272         | 4,000                              | 51,900 | 4,400                   | 3,18,972            | 3,75,272 |        |        |
|                                 |                |   |          | <b>Total Object Head-- 1 :</b>  |                                |                            |                            |         | 3,79,272                   | 4,000            | 51,900                             | 4,400  | 3,18,972                | 3,75,272            |          |        |        |
|                                 |                |   |          | 02. Wages   |                                | Voted-Sixth-Schedule-Khasi | 3269                       | Voucher | 25,728                     | 0                | 0                                  | 0      | 25,728                  | 25,728              |          |        |        |
|                                 |                |   |          | <b>Total Object Head-- 2 :</b>  |                                |                            |                            |         | 25,728                     | 0                | 0                                  | 0      | 25,728                  | 25,728              |          |        |        |
|                                 |                |   |          | (13) Office Expenses  |                                | Voted-Sixth-Schedule-Khasi | 2576                       | Voucher | 13,988                     | 0                | 0                                  | 0      | 13,988                  | 13,988              |          |        |        |
| <b>Total Object Head-- 13 :</b> |                |   |          |   | 13,988                         | 0                          | 0                          | 0       | 13,988                     | 13,988           |                                    |        |                         |                     |          |        |        |
|                                 |                |   |          | 21. Materials And   |                                | Voted-Sixth-               | 2582                       | Voucher | 4,000                      | 0                | 0                                  | 0      | 4,000                   | 4,000               |          |        |        |

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| <b>Demand :</b>          |                | 53 ADMINISTRATION OF TEXTILE DEPARTMENT                                 |  |  |                                 |               |          |         |                      |                  |                                    |              |                         |                     |
|--------------------------|----------------|---|--|--|---------------------------------|---------------|----------|---------|----------------------|------------------|------------------------------------|--------------|-------------------------|---------------------|
| <b>Department :</b>      |                | Sericulture and Weaving Department                                      |  |  |                                 |               |          |         |                      |                  |                                    |              |                         |                     |
| <b>Treasury :</b>        |                | Shillong (North) Treasury   |  |  |                                 |               |          |         |                      |                  |                                    |              |                         |                     |
| <b>D.D.O. :</b>          |                | 3800002 District Sericulture Officer East Khasi Hills District Shillong |  |  |                                 |               |          |         |                      |                  |                                    |              |                         |                     |
| <b>Month of Account:</b> |                | JUL/2024  |  |  |                                 |               |          |         |                      |                  |                                    |              |                         |                     |
| Major Head               | Sub Major Head | Minor Head  | Sub Head                                     | Object Head                                      | Categorised Sub Head            | Plan/Non-Plan | T.V. No. | Type    | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |              | Net Amount (as per SOP) | Gross Amount (A.G.) |
|                          |                |   |  |  |                                 |               |          |         |                      |                  | 8009                               | 7610         |                         |                     |
| 2851                     | 00             | 107   | (05) Sub-Divisional And Rural Establishment  | 21. Materials And Supplies, Store And Equipments | <b>Total Object Head-- 21 :</b> |               |          |         | <b>4,000</b>         | <b>0</b>         | <b>0</b>                           | <b>0</b>     | <b>4,000</b>            | <b>4,000</b>        |
|                          |                |   |  |  | <b>Total Sub Head :</b>         |               |          |         | <b>4,22,988</b>      | <b>4,000</b>     | <b>51,900</b>                      | <b>4,400</b> | <b>3,62,688</b>         | <b>4,18,988</b>     |
|                          |                |   | (06) Mulberry Farm And Extension Centre      | (01) Salaries                                    | Voted-Sixth-Schedule-Khasi      |               | 1182     | Voucher | 1,868                | 0                | 0                                  | 0            | 1,868                   | 1,868               |
|                          |                |   |  |  | Voted-Sixth-Schedule-Khasi      |               | 1189     | Voucher | 8,20,793             | 3,000            | 85,900                             | 6,600        | 7,25,293                | 8,17,793            |
|                          |                |   |  |  | <b>Total Object Head-- 1 :</b>  |               |          |         | <b>8,22,661</b>      | <b>3,000</b>     | <b>85,900</b>                      | <b>6,600</b> | <b>7,27,161</b>         | <b>8,19,661</b>     |
|                          |                |   |  | (13) Office Expenses                             | Voted-Sixth-Schedule-Khasi      |               | 2568     | Voucher | 8,000                | 0                | 0                                  | 0            | 8,000                   | 8,000               |
|                          |                |   |  |  | <b>Total Object Head-- 13 :</b> |               |          |         | <b>8,000</b>         | <b>0</b>         | <b>0</b>                           | <b>0</b>     | <b>8,000</b>            | <b>8,000</b>        |
|                          |                |   |  | 21. Materials And Supplies, Store And Equipments | Voted-Sixth-Schedule-Khasi      |               | 2566     | Voucher | 3,000                | 0                | 0                                  | 0            | 3,000                   | 3,000               |
|                          |                |   |  |  | <b>Total Object Head-- 21 :</b> |               |          |         | <b>3,000</b>         | <b>0</b>         | <b>0</b>                           | <b>0</b>     | <b>3,000</b>            | <b>3,000</b>        |
|                          |                |   |  | 52. Machinery Equipment/Tools & Plant            | Voted-Sixth-Schedule-Khasi      |               | 2574     | Voucher | 2,000                | 0                | 0                                  | 0            | 2,000                   | 2,000               |
|                          |                |   |  |  | <b>Total Object Head-- 52 :</b> |               |          |         | <b>2,000</b>         | <b>0</b>         | <b>0</b>                           | <b>0</b>     | <b>2,000</b>            | <b>2,000</b>        |
|                          |                |   |  |  | <b>Total Sub Head :</b>         |               |          |         | <b>8,35,661</b>      | <b>3,000</b>     | <b>85,900</b>                      | <b>6,600</b> | <b>7,40,161</b>         | <b>8,32,661</b>     |
|                          |                |   | (07) Eri Grainages And Concentration Centres | (01) Salaries                                    | Voted-Sixth-Schedule-Khasi      |               | 1183     | Voucher | 934                  | 0                | 0                                  | 0            | 934                     | 934                 |
|                          |                |   |  |  | Voted-Sixth-Schedule-Khasi      |               | 1192     | Voucher | 1,58,537             | 1,000            | 26,000                             | 2,200        | 1,29,337                | 1,57,537            |
|                          |                |   |  |  | <b>Total Object Head-- 1 :</b>  |               |          |         | <b>1,59,471</b>      | <b>1,000</b>     | <b>26,000</b>                      | <b>2,200</b> | <b>1,30,271</b>         | <b>1,58,471</b>     |
|                          |                |   |  | 02. Wages  | Voted-Sixth-                    |               | 2331     | Voucher | 1,35,238             | 0                | 0                                  | 0            | 1,35,238                | 1,35,238            |

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| <b>Demand :</b>                |                            | 53 ADMINISTRATION OF TEXTILE DEPARTMENT                                 |  |             |   |                            |               |                                |                      |                  |                                    |          |                         |                     |              |               |              |                 |                 |
|--------------------------------|----------------------------|---|--|-------------|---|----------------------------|---------------|--------------------------------|----------------------|------------------|------------------------------------|----------|-------------------------|---------------------|--------------|---------------|--------------|-----------------|-----------------|
| <b>Department :</b>            |                            | Sericulture and Weaving Department                                      |  |             |   |                            |               |                                |                      |                  |                                    |          |                         |                     |              |               |              |                 |                 |
| <b>Treasury :</b>              |                            | Shillong (North) Treasury   |  |             |   |                            |               |                                |                      |                  |                                    |          |                         |                     |              |               |              |                 |                 |
| <b>D.D.O. :</b>                |                            | 3800002 District Sericulture Officer East Khasi Hills District Shillong |  |             |   |                            |               |                                |                      |                  |                                    |          |                         |                     |              |               |              |                 |                 |
| <b>Month of Account:</b>       |                            | JUL/2024  |  |             |   |                            |               |                                |                      |                  |                                    |          |                         |                     |              |               |              |                 |                 |
| Major Head                     | Sub Major Head             | Minor Head  | Sub Head                                     | Object Head | Categorised Sub Head  | Plan/Non-Plan              | T.V. No.      | Type                           | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |          | Net Amount (as per SOP) | Gross Amount (A.G.) |              |               |              |                 |                 |
|                                |                            |   |  |             |   |                            |               |                                |                      |                  | 8009                               | 7610     |                         |                     |              |               |              |                 |                 |
| 2851                           | 00                         | 107   | (07) Eri Grainages And Concentration Centres | 0           | 02. Wages   |                            |               |                                |                      |                  |                                    |          |                         |                     |              |               |              |                 |                 |
|                                |                            |   |  |             | <b>Total Object Head-- 2 :</b>  |                            |               |                                |                      |                  |                                    |          |                         |                     |              |               |              |                 |                 |
|                                |                            |   |  |             | (11) Travel Expenses, Conveyance Allowances                             | Voted-Sixth-Schedule-Khasi | 1838          | Voucher                        | 6,703                | 0                | 0                                  | 0        | 6,703                   | 6,703               |              |               |              |                 |                 |
|                                |                            |   |  |             | <b>Total Object Head-- 11 :</b>   |                            |               |                                |                      |                  |                                    |          |                         |                     |              |               |              |                 |                 |
|                                |                            |   |  |             | (13) Office Expenses  | Voted-Sixth-Schedule-Khasi | 2565          | Voucher                        | 7,000                | 0                | 0                                  | 0        | 7,000                   | 7,000               |              |               |              |                 |                 |
|                                |                            |   |  |             | <b>Total Object Head-- 13 :</b>   |                            |               |                                |                      |                  |                                    |          |                         |                     |              |               |              |                 |                 |
|                                |                            |   |  |             | 21. Materials And Supplies, Store And Equipments                        | Voted-Sixth-Schedule-Khasi | 2579          | Voucher                        | 3,000                | 0                | 0                                  | 0        | 3,000                   | 3,000               |              |               |              |                 |                 |
|                                |                            |   |  |             | <b>Total Object Head-- 21 :</b>   |                            |               |                                |                      |                  |                                    |          |                         |                     |              |               |              |                 |                 |
|                                |                            |   |  |             | 52. Machinery Equipment/Tools & Plant                                   | Voted-Sixth-Schedule-Khasi | 2559          | Voucher                        | 1,000                | 0                | 0                                  | 0        | 1,000                   | 1,000               |              |               |              |                 |                 |
|                                |                            |   |  |             | <b>Total Object Head-- 52 :</b>   |                            |               |                                |                      |                  |                                    |          |                         |                     |              |               |              |                 |                 |
|                                |                            |   |  |             | <b>Total Sub Head :</b>   |                            |               |                                |                      |                  |                                    |          |                         | <b>3,12,412</b>     | <b>1,000</b> | <b>26,000</b> | <b>2,200</b> | <b>2,83,212</b> | <b>3,11,412</b> |
|                                |                            |   |  |             | (14) Grainages Training Centres And Preservation Centres For Oak Tassar | 0                          | (01) Salaries | Voted-Sixth-Schedule-Khasi     | 1180                 | Voucher          | 934                                | 0        | 0                       | 0                   | 934          | 934           |              |                 |                 |
|                                |                            |   |  |             |   |                            |               | Voted-Sixth-Schedule-Khasi     | 1190                 | Voucher          | 28,992                             | 0        | 0                       | 0                   | 28,992       | 28,992        |              |                 |                 |
|                                |                            |   |  |             |   |                            |               | <b>Total Object Head-- 1 :</b> |                      |                  |                                    |          |                         |                     |              |               |              |                 |                 |
| 02. Wages                      | Voted-Sixth-Schedule-Khasi | 2327  | Voucher                                      | 1,36,921    |   |                            |               | 0                              | 0                    | 0                | 1,36,921                           | 1,36,921 |                         |                     |              |               |              |                 |                 |
| <b>Total Object Head-- 2 :</b> |                            |   |  |             |   |                            |               |                                |                      |                  |                                    |          |                         |                     |              |               |              |                 |                 |
| <b>Total Sub Head :</b>        |                            |   |  |             |   |                            |               |                                | <b>1,36,921</b>      | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>1,36,921</b>         | <b>1,36,921</b>     |              |               |              |                 |                 |
| (16) Common Facilities         | 0                          | (01) Salaries   | Voted-Sixth-                                 | 1206        | Voucher   | 1,42,965                   | 1,000         | 15,000                         | 0                    | 1,26,965         | 1,41,965                           |          |                         |                     |              |               |              |                 |                 |



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

| Major Head | Sub Major Head | Minor Head | Sub Head   | Object Head | Categorised Sub Head                             | Plan/Non-Plan              | T.V. No. | Type    | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |              | Net Amount (as per SOP) | Gross Amount (A.G.) |
|------------|----------------|------------|--|-------------|--|----------------------------|----------|---------|----------------------|------------------|------------------------------------|--------------|-------------------------|---------------------|
|            |                |            |  |             |  |                            |          |         |                      |                  | 8009                               | 7610         |                         |                     |
| 2851       | 00             | 107        | (16) Common Facilities Centres On Sericulture          | 0           | (01) Salaries                                    |                            |          |         | <b>1,42,965</b>      | <b>1,000</b>     | <b>15,000</b>                      | <b>0</b>     | <b>1,26,965</b>         | <b>1,41,965</b>     |
|            |                |            |  |             | (13) Office Expenses                             | Voted-Sixth-Schedule-Khasi | 2819     | Voucher | 15,000               | 0                | 0                                  | 0            | 15,000                  | 15,000              |
|            |                |            |  |             | <b>Total Object Head-- 13 :</b>                  |                            |          |         | <b>15,000</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b>     | <b>15,000</b>           | <b>15,000</b>       |
|            |                |            |  |             | 21. Materials And Supplies, Store And Equipments | Voted-Sixth-Schedule-Khasi | 3270     | Voucher | 5,000                | 0                | 0                                  | 0            | 5,000                   | 5,000               |
|            |                |            |  |             | <b>Total Object Head-- 21 :</b>                  |                            |          |         | <b>5,000</b>         | <b>0</b>         | <b>0</b>                           | <b>0</b>     | <b>5,000</b>            | <b>5,000</b>        |
|            |                |            |  |             | 52. Machinery Equipment/Tools & Plant            | Voted-Sixth-Schedule-Khasi | 2685     | Voucher | 2,500                | 0                | 0                                  | 0            | 2,500                   | 2,500               |
|            |                |            |  |             | <b>Total Object Head-- 52 :</b>                  |                            |          |         | <b>2,500</b>         | <b>0</b>         | <b>0</b>                           | <b>0</b>     | <b>2,500</b>            | <b>2,500</b>        |
|            |                |            |  |             | <b>Total Sub Head :</b>                          |                            |          |         | <b>1,65,465</b>      | <b>1,000</b>     | <b>15,000</b>                      | <b>0</b>     | <b>1,49,465</b>         | <b>1,64,465</b>     |
|            |                |            | (19) Modernisation Of Silk Reeling And Twisting Units. | 0           | (01) Salaries                                    | Voted-Sixth-Schedule-Khasi | 1178     | Voucher | 934                  | 0                | 0                                  | 0            | 934                     | 934                 |
|            |                |            |  |             |  | Voted-Sixth-Schedule-Khasi | 1194     | Voucher | 1,62,893             | 2,000            | 14,000                             | 2,200        | 1,44,693                | 1,60,893            |
|            |                |            |  |             | <b>Total Object Head-- 1 :</b>                   |                            |          |         | <b>1,63,827</b>      | <b>2,000</b>     | <b>14,000</b>                      | <b>2,200</b> | <b>1,45,627</b>         | <b>1,61,827</b>     |
|            |                |            |  |             | (13) Office Expenses                             | Voted-Sixth-Schedule-Khasi | 2826     | Voucher | 18,000               | 0                | 0                                  | 0            | 18,000                  | 18,000              |
|            |                |            |  |             | <b>Total Object Head-- 13 :</b>                  |                            |          |         | <b>18,000</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b>     | <b>18,000</b>           | <b>18,000</b>       |
|            |                |            |  |             | 21. Materials And Supplies, Store And Equipments | Voted-Sixth-Schedule-Khasi | 2814     | Voucher | 6,000                | 0                | 0                                  | 0            | 6,000                   | 6,000               |
|            |                |            |  |             | <b>Total Object Head-- 21 :</b>                  |                            |          |         | <b>6,000</b>         | <b>0</b>         | <b>0</b>                           | <b>0</b>     | <b>6,000</b>            | <b>6,000</b>        |
|            |                |            |  |             | 52. Machinery Equipment/Tools & Plant            | Voted-Sixth-Schedule-Khasi | 2677     | Voucher | 3,000                | 0                | 0                                  | 0            | 3,000                   | 3,000               |

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 53 ADMINISTRATION OF TEXTILE DEPARTMENT

Department : Sericulture and Weaving Department

Treasury : Shillong (North) Treasury

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

Month of Account: JUL/2024

| Major Head                      | Sub Major Head | Minor Head | Sub Head   | Object Head | Categorised Sub Head                  | Plan/Non-Plan              | T.V. No. | Type    | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |              | Net Amount (as per SOP) | Gross Amount (A.G.) |
|---------------------------------|----------------|------------|--|-------------|---------------------------------------|----------------------------|----------|---------|----------------------|------------------|------------------------------------|--------------|-------------------------|---------------------|
|                                 |                |            |  |             |                                       |                            |          |         |                      |                  | 8009                               | 7610         |                         |                     |
| 2851                            | 00             | 107        | (19) Modernisation Of Silk Reeling And Twisting Units. | 0           | 52. Machinery Equipment/Tools & Plant |                            |          |         | <b>3,000</b>         | <b>0</b>         | <b>0</b>                           | <b>0</b>     | <b>3,000</b>            | <b>3,000</b>        |
| <b>Total Object Head-- 52 :</b> |                |            |  |             |                                       |                            |          |         | <b>3,000</b>         | <b>0</b>         | <b>0</b>                           | <b>0</b>     | <b>3,000</b>            | <b>3,000</b>        |
| <b>Total Sub Head :</b>         |                |            |  |             |                                       |                            |          |         | <b>1,90,827</b>      | <b>2,000</b>     | <b>14,000</b>                      | <b>2,200</b> | <b>1,72,627</b>         | <b>1,88,827</b>     |
|                                 |                |            | (20) Integrated Eri Sslk Development Programme         | 0           | (13) Office Expenses                  | Voted-Sixth-Schedule-Khasi | 2680     | Voucher | 3,000                | 0                | 0                                  | 0            | 3,000                   | 3,000               |
| <b>Total Object Head-- 13 :</b> |                |            |  |             |                                       |                            |          |         | <b>3,000</b>         | <b>0</b>         | <b>0</b>                           | <b>0</b>     | <b>3,000</b>            | <b>3,000</b>        |
|                                 |                |            | 21. Materials And Supplies, Store And Equipments       |             |                                       | Voted-Sixth-Schedule-Khasi | 2816     | Voucher | 2,000                | 0                | 0                                  | 0            | 2,000                   | 2,000               |
| <b>Total Object Head-- 21 :</b> |                |            |  |             |                                       |                            |          |         | <b>2,000</b>         | <b>0</b>         | <b>0</b>                           | <b>0</b>     | <b>2,000</b>            | <b>2,000</b>        |
|                                 |                |            | 52. Machinery Equipment/Tools & Plant                  |             |                                       | Voted-Sixth-Schedule-Khasi | 2679     | Voucher | 1,000                | 0                | 0                                  | 0            | 1,000                   | 1,000               |
| <b>Total Object Head-- 52 :</b> |                |            |  |             |                                       |                            |          |         | <b>1,000</b>         | <b>0</b>         | <b>0</b>                           | <b>0</b>     | <b>1,000</b>            | <b>1,000</b>        |
| <b>Total Sub Head :</b>         |                |            |  |             |                                       |                            |          |         | <b>6,000</b>         | <b>0</b>         | <b>0</b>                           | <b>0</b>     | <b>6,000</b>            | <b>6,000</b>        |
|                                 |                |            | (21) Integrated Mulberry Silk Development Programme.   | 0           | (13) Office Expenses                  | Voted-Sixth-Schedule-Khasi | 2676     | Voucher | 3,988                | 0                | 0                                  | 0            | 3,988                   | 3,988               |
| <b>Total Object Head-- 13 :</b> |                |            |  |             |                                       |                            |          |         | <b>3,988</b>         | <b>0</b>         | <b>0</b>                           | <b>0</b>     | <b>3,988</b>            | <b>3,988</b>        |
|                                 |                |            | 21. Materials And Supplies, Store And Equipments       |             |                                       | Voted-Sixth-Schedule-Khasi | 2818     | Voucher | 1,000                | 0                | 0                                  | 0            | 1,000                   | 1,000               |
| <b>Total Object Head-- 21 :</b> |                |            |  |             |                                       |                            |          |         | <b>1,000</b>         | <b>0</b>         | <b>0</b>                           | <b>0</b>     | <b>1,000</b>            | <b>1,000</b>        |
|                                 |                |            | 52. Machinery Equipment/Tools & Plant                  |             |                                       | Voted-Sixth-Schedule-Khasi | 2682     | Voucher | 1,000                | 0                | 0                                  | 0            | 1,000                   | 1,000               |
| <b>Total Object Head-- 52 :</b> |                |            |  |             |                                       |                            |          |         | <b>1,000</b>         | <b>0</b>         | <b>0</b>                           | <b>0</b>     | <b>1,000</b>            | <b>1,000</b>        |

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Run Date :

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Up to Accounting Month September of Financial Year 2024-2025

| <b>Demand :</b>          |                | 53 ADMINISTRATION OF TEXTILE DEPARTMENT                                 |   |             |                                 |                            |          |         |                      |                  |                                    |        |                         |                     |
|--------------------------|----------------|---|---|-------------|---------------------------------|----------------------------|----------|---------|----------------------|------------------|------------------------------------|--------|-------------------------|---------------------|
| <b>Department :</b>      |                | Sericulture and Weaving Department                                      |   |             |                                 |                            |          |         |                      |                  |                                    |        |                         |                     |
| <b>Treasury :</b>        |                | Shillong (North) Treasury   |   |             |                                 |                            |          |         |                      |                  |                                    |        |                         |                     |
| <b>D.D.O. :</b>          |                | 3800002 District Sericulture Officer East Khasi Hills District Shillong |   |             |                                 |                            |          |         |                      |                  |                                    |        |                         |                     |
| <b>Month of Account:</b> |                | JUL/2024  |   |             |                                 |                            |          |         |                      |                  |                                    |        |                         |                     |
| Major Head               | Sub Major Head | Minor Head  | Sub Head  | Object Head | Categorised Schme               | Plan/Non-Plan              | T.V. No. | Type    | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |        | Net Amount (as per SOP) | Gross Amount (A.G.) |
|                          |                |   |   |             |                                 |                            |          |         |                      |                  | 8009                               | 7610   |                         |                     |
| 2851                     | 00             | 107   | (21) Integrated Mulberry Silk Development Programme.                              |             | <b>Total Sub Head :</b>         |                            |          |         | 5,988                | 0                | 0                                  | 0      | 5,988                   | 5,988               |
|                          |                |   |   |             | <b>Total Minor Head 107 :</b>   |                            |          |         | 21,06,188            | 11,000           | 1,92,800                           | 15,400 | 18,86,988               | 20,95,188           |
|                          |                |   |   |             | <b>Total Sub Major Head 0 :</b> |                            |          |         | 24,27,402            | 15,000           | 2,31,050                           | 26,400 | 21,54,952               | 24,12,402           |
|                          |                |   |   |             | <b>Total Major Head 2851 :</b>  |                            |          |         | 24,27,402            | 15,000           | 2,31,050                           | 26,400 | 21,54,952               | 24,12,402           |
|                          |                |   |   |             | <b>Total of Month :</b>         |                            |          |         | 24,27,402            | 15,000           | 2,31,050                           | 26,400 | 21,54,952               | 24,12,402           |
| <b>Month of Account:</b> |                | AUG/2024  |   |             |                                 |                            |          |         |                      |                  |                                    |        |                         |                     |
| Major Head               | Sub Major Head | Minor Head  | Sub Head  | Object Head | Categorised Schme               | Plan/Non-Plan              | T.V. No. | Type    | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |        | Net Amount (as per SOP) | Gross Amount (A.G.) |
|                          |                |   |   |             |                                 |                            |          |         |                      |                  | 8009                               | 7610   |                         |                     |
| 2851                     | 00             | 001   | (03) District Establishment (Sericulture)   | 0           | (01) Salaries                   | Voted-Sixth-Schedule-Khasi | 1097     | Voucher | 2,99,839             | 4,000            | 38,250                             | 11,000 | 2,46,589                | 2,95,839            |
|                          |                |   |   |             | <b>Total Object Head-- 1 :</b>  |                            |          |         | 2,99,839             | 4,000            | 38,250                             | 11,000 | 2,46,589                | 2,95,839            |
|                          |                |   |   |             | <b>Total Sub Head :</b>         |                            |          |         | 2,99,839             | 4,000            | 38,250                             | 11,000 | 2,46,589                | 2,95,839            |
|                          |                |   | (06) Payment Dues To Mepdcl/Municipal Board/Cantonment Tax/Telephone Bills (Bsnl) | 0           | 14.Rents, Rates And Taxes       | Voted-Sixth-Schedule-Khasi | 2409     | Voucher | 1,689                | 0                | 0                                  | 0      | 1,689                   | 1,689               |
|                          |                |   |   |             | <b>Total Object Head-- 14 :</b> |                            |          |         | 1,689                | 0                | 0                                  | 0      | 1,689                   | 1,689               |
|                          |                |   |   |             | <b>Total Sub Head :</b>         |                            |          |         | 1,689                | 0                | 0                                  | 0      | 1,689                   | 1,689               |
|                          |                |   |   |             | <b>Total Minor Head 1 :</b>     |                            |          |         | 3,01,528             | 4,000            | 38,250                             | 11,000 | 2,48,278                | 2,97,528            |
|                          |                | 107   | (05) Sub-Divisional And   | 0           | (01) Salaries                   | Voted-Sixth-               | 1139     | Voucher | 3,90,332             | 4,000            | 51,900                             | 4,400  | 3,30,032                | 3,86,332            |

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| <b>Demand :</b>   |                | 53 ADMINISTRATION OF TEXTILE DEPARTMENT                                 |   |                                |  |                            |                            |                 |                      |                  |                                    |                 |                         |                     |          |
|---|----------------|---|---|--------------------------------|--|----------------------------|----------------------------|-----------------|----------------------|------------------|------------------------------------|-----------------|-------------------------|---------------------|----------|
| <b>Department :</b>   |                | Sericulture and Weaving Department                                      |   |                                |  |                            |                            |                 |                      |                  |                                    |                 |                         |                     |          |
| <b>Treasury :</b>   |                | Shillong (North) Treasury   |   |                                |  |                            |                            |                 |                      |                  |                                    |                 |                         |                     |          |
| <b>D.D.O. :</b>   |                | 3800002 District Sericulture Officer East Khasi Hills District Shillong |   |                                |  |                            |                            |                 |                      |                  |                                    |                 |                         |                     |          |
| <b>Month of Account:</b>  |                | AUG/2024  |   |                                |  |                            |                            |                 |                      |                  |                                    |                 |                         |                     |          |
| Major Head  | Sub Major Head | Minor Head  | Sub Head                                    | Object Head                    | Categorised Sub Head                         | Plan/Non-Plan              | T.V. No.                   | Type            | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |                 | Net Amount (as per SOP) | Gross Amount (A.G.) |          |
|   |                |   |   |                                |  |                            |                            |                 |                      |                  | 8009                               | 7610            |                         |                     |          |
| 2851  | 00             | 107   | (05) Sub-Divisional And Rural Establishment | (01) Salaries                  | <b>Total Object Head-- 1 :</b>               |                            |                            | <b>3,90,332</b> | <b>4,000</b>         | <b>51,900</b>    | <b>4,400</b>                       | <b>3,30,032</b> | <b>3,86,332</b>         |                     |          |
|   |                |   |   |                                | 02. Wages                                    | Voted-Sixth-Schedule-Khasi | 1735                       | Voucher         | 6,255                | 0                | 0                                  | 0               | 6,255                   | 6,255               |          |
|   |                |   |   |                                |  | Voted-Sixth-Schedule-Khasi | 1743                       | Voucher         | 1,42,290             | 0                | 0                                  | 0               | 1,42,290                | 1,42,290            |          |
|   |                |   |   |                                | <b>Total Object Head-- 2 :</b>               |                            |                            | <b>1,48,545</b> | <b>0</b>             | <b>0</b>         | <b>0</b>                           | <b>1,48,545</b> | <b>1,48,545</b>         |                     |          |
|   |                |   |   |                                | <b>Total Sub Head :</b>                      |                            |                            | <b>5,38,877</b> | <b>4,000</b>         | <b>51,900</b>    | <b>4,400</b>                       | <b>4,78,577</b> | <b>5,34,877</b>         |                     |          |
|   |                |   | (06) Mulberry Farm And Extension Centre     | (01) Salaries                  | Voted-Sixth-Schedule-Khasi                   |                            |                            | 1124            | Voucher              | 50,502           | 0                                  | 0               | 0                       | 50,502              | 50,502   |
|   |                |   |   |                                | Voted-Sixth-Schedule-Khasi                   |                            |                            | 1126            | Voucher              | 7,84,725         | 3,000                              | 85,900          | 4,400                   | 6,91,425            | 7,81,725 |
|   |                |   |   |                                | <b>Total Object Head-- 1 :</b>               |                            |                            | <b>8,35,227</b> | <b>3,000</b>         | <b>85,900</b>    | <b>4,400</b>                       | <b>7,41,927</b> | <b>8,32,227</b>         |                     |          |
|   |                |   |   |                                | <b>Total Sub Head :</b>                      |                            |                            | <b>8,35,227</b> | <b>3,000</b>         | <b>85,900</b>    | <b>4,400</b>                       | <b>7,41,927</b> | <b>8,32,227</b>         |                     |          |
|   |                |   |   |                                | (07) Eri Grainages And Concentration Centres | (01) Salaries              | Voted-Sixth-Schedule-Khasi |                 |                      | 1102             | Voucher                            | 1,33,413        | 1,000                   | 26,000              | 2,200    |
|   |                |   | Voted-Sixth-Schedule-Khasi                  |                                |  |                            | 1120                       | Voucher         | 25,251               | 0                | 0                                  | 0               | 25,251                  | 25,251              |          |
|   |                |   | <b>Total Object Head-- 1 :</b>              |                                |  |                            | <b>1,58,664</b>            | <b>1,000</b>    | <b>26,000</b>        | <b>2,200</b>     | <b>1,29,464</b>                    | <b>1,57,664</b> |                         |                     |          |
|   |                |   | 02. Wages                                   | Voted-Sixth-Schedule-Khasi     |  |                            | 1738                       | Voucher         | 73,642               | 0                | 0                                  | 0               | 73,642                  | 73,642              |          |
|   |                |   |   | <b>Total Object Head-- 2 :</b> |  |                            | <b>73,642</b>              | <b>0</b>        | <b>0</b>             | <b>0</b>         | <b>73,642</b>                      | <b>73,642</b>   |                         |                     |          |
|   |                |   | <b>Total Sub Head :</b>                     |                                |  | <b>2,32,306</b>            | <b>1,000</b>               | <b>26,000</b>   | <b>2,200</b>         | <b>2,03,106</b>  | <b>2,31,306</b>                    |                 |                         |                     |          |
| (14) Grainages Training Centres And Preservation Centres For Oak Tassar | (01) Salaries  | Voted-Sixth-Schedule-Khasi  |   |                                | 1118   | Voucher                    | 25,251                     | 0               | 0                    | 0                | 25,251                             | 25,251          |                         |                     |          |

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Run Date :

18/10/2024

| <b>Demand :</b>          |                                | 53 ADMINISTRATION OF TEXTILE DEPARTMENT                                 |   |               |                                |                            |          |          |                      |                  |                                    |              |                         |                     |               |               |
|--------------------------|--------------------------------|---|---|---------------|--------------------------------|----------------------------|----------|----------|----------------------|------------------|------------------------------------|--------------|-------------------------|---------------------|---------------|---------------|
| <b>Department :</b>      |                                | Sericulture and Weaving Department                                      |   |               |                                |                            |          |          |                      |                  |                                    |              |                         |                     |               |               |
| <b>Treasury :</b>        |                                | Shillong (North) Treasury   |   |               |                                |                            |          |          |                      |                  |                                    |              |                         |                     |               |               |
| <b>D.D.O. :</b>          |                                | 3800002 District Sericulture Officer East Khasi Hills District Shillong |   |               |                                |                            |          |          |                      |                  |                                    |              |                         |                     |               |               |
| <b>Month of Account:</b> |                                | AUG/2024  |   |               |                                |                            |          |          |                      |                  |                                    |              |                         |                     |               |               |
| Major Head               | Sub Major Head                 | Minor Head  | Sub Head  | Object Head   | Categorised Sub Head           | Plan/Non-Plan              | T.V. No. | Type     | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |              | Net Amount (as per SOP) | Gross Amount (A.G.) |               |               |
|                          |                                |   |   |               |                                |                            |          |          |                      |                  | 8009                               | - 7610       |                         |                     |               |               |
| 2851                     | 00                             | 107   | (14) Grainages Training Centres And Preservation Centres For Oak Tassar | (01) Salaries | <b>Total Object Head-- 1 :</b> |                            |          |          | <b>25,251</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b>     | <b>25,251</b>           | <b>25,251</b>       |               |               |
|                          |                                |   |   | 02. Wages     |                                | Voted-Sixth-Schedule-Khasi | 1737     | Voucher  | 12,510               | 0                | 0                                  | 0            | 12,510                  | 12,510              |               |               |
|                          |                                |   |   |               | <b>Total Object Head-- 2 :</b> |                            |          |          |                      | <b>12,510</b>    | <b>0</b>                           | <b>0</b>     | <b>0</b>                | <b>12,510</b>       | <b>12,510</b> |               |
|                          |                                |   |   |               |                                | <b>Total Sub Head :</b>    |          |          |                      |                  | <b>37,761</b>                      | <b>0</b>     | <b>0</b>                | <b>0</b>            | <b>37,761</b> | <b>37,761</b> |
|                          |                                |   | (16) Common Facilities Centres On Sericulture                           | (01) Salaries |                                | Voted-Sixth-Schedule-Khasi | 1094     | Voucher  | 1,47,096             | 1,000            | 18,000                             | 0            | 1,28,096                | 1,46,096            |               |               |
|                          |                                |   |   |               | <b>Total Object Head-- 1 :</b> |                            |          |          | <b>1,47,096</b>      | <b>1,000</b>     | <b>18,000</b>                      | <b>0</b>     | <b>1,28,096</b>         | <b>1,46,096</b>     |               |               |
|                          |                                |   |   |               | <b>Total Sub Head :</b>        |                            |          |          | <b>1,47,096</b>      | <b>1,000</b>     | <b>18,000</b>                      | <b>0</b>     | <b>1,28,096</b>         | <b>1,46,096</b>     |               |               |
|                          |                                |   | (19) Modernisation Of Silk Reeling And Twisting Units.                  | (01) Salaries |                                | Voted-Sixth-Schedule-Khasi | 1079     | Voucher  | 1,37,844             | 2,000            | 14,000                             | 2,200        | 1,19,644                | 1,35,844            |               |               |
|                          |                                |   |   |               |                                | Voted-Sixth-Schedule-Khasi | 1123     | Voucher  | 25,251               | 0                | 0                                  | 0            | 25,251                  | 25,251              |               |               |
|                          |                                |   |   |               | <b>Total Object Head-- 1 :</b> |                            |          |          | <b>1,63,095</b>      | <b>2,000</b>     | <b>14,000</b>                      | <b>2,200</b> | <b>1,44,895</b>         | <b>1,61,095</b>     |               |               |
|                          |                                |   |   |               | <b>Total Sub Head :</b>        |                            |          |          | <b>1,63,095</b>      | <b>2,000</b>     | <b>14,000</b>                      | <b>2,200</b> | <b>1,44,895</b>         | <b>1,61,095</b>     |               |               |
|                          |                                |   | (20) Integrated Eri Sslk Development Programme                          | 02. Wages     |                                | Voted-Sixth-Schedule-Khasi | 1742     | Voucher  | 50,040               | 0                | 0                                  | 0            | 50,040                  | 50,040              |               |               |
|                          |                                |   |   |               | <b>Total Object Head-- 2 :</b> |                            |          |          | <b>50,040</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b>     | <b>50,040</b>           | <b>50,040</b>       |               |               |
|                          |                                |   |   |               | <b>Total Sub Head :</b>        |                            |          |          | <b>50,040</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b>     | <b>50,040</b>           | <b>50,040</b>       |               |               |
|                          |                                |   | (21) Integrated Mulberry Silk Development Programme.                    | 02. Wages     |                                | Voted-Sixth-Schedule-Khasi | 1741     | Voucher  | 48,484               | 0                | 0                                  | 0            | 48,484                  | 48,484              |               |               |
|                          | <b>Total Object Head-- 2 :</b> |   |   |               |                                | <b>48,484</b>              | <b>0</b> | <b>0</b> | <b>0</b>             | <b>48,484</b>    | <b>48,484</b>                      |              |                         |                     |               |               |
|                          | <b>Total Sub Head :</b>        |   |   |               |                                | <b>48,484</b>              | <b>0</b> | <b>0</b> | <b>0</b>             | <b>48,484</b>    | <b>48,484</b>                      |              |                         |                     |               |               |

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| <b>Demand :</b>          |                | 53 ADMINISTRATION OF TEXTILE DEPARTMENT                                 |  |             |                                 |                            |          |         |                      |                  |                                    |               |                         |                     |
|--------------------------|----------------|---|--|-------------|---------------------------------|----------------------------|----------|---------|----------------------|------------------|------------------------------------|---------------|-------------------------|---------------------|
| <b>Department :</b>      |                | Sericulture and Weaving Department                                      |  |             |                                 |                            |          |         |                      |                  |                                    |               |                         |                     |
| <b>Treasury :</b>        |                | Shillong (North) Treasury   |  |             |                                 |                            |          |         |                      |                  |                                    |               |                         |                     |
| <b>D.D.O. :</b>          |                | 3800002 District Sericulture Officer East Khasi Hills District Shillong |  |             |                                 |                            |          |         |                      |                  |                                    |               |                         |                     |
| <b>Month of Account:</b> |                | AUG/2024  |  |             |                                 |                            |          |         |                      |                  |                                    |               |                         |                     |
| Major Head               | Sub Major Head | Minor Head  | Sub Head   | Object Head | Categorised Schme               | Plan/Non-Plan              | T.V. No. | Type    | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |               | Net Amount (as per SOP) | Gross Amount (A.G.) |
|                          |                |   |  |             |                                 |                            |          |         |                      |                  | 8009                               | 7610          |                         |                     |
| 2851                     | 00             | 107   | (21) Integrated Mulberry Silk Development Programme. |             | <b>Total Sub Head :</b>         |                            |          |         | <b>48,484</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b>      | <b>48,484</b>           | <b>48,484</b>       |
|                          |                |   |  |             | <b>Total Minor Head 107 :</b>   |                            |          |         | <b>20,52,886</b>     | <b>11,000</b>    | <b>1,95,800</b>                    | <b>13,200</b> | <b>18,32,886</b>        | <b>20,41,886</b>    |
|                          |                |   |  |             | <b>Total Sub Major Head 0 :</b> |                            |          |         | <b>23,54,414</b>     | <b>15,000</b>    | <b>2,34,050</b>                    | <b>24,200</b> | <b>20,81,164</b>        | <b>23,39,414</b>    |
|                          |                |   |  |             | <b>Total Major Head 2851 :</b>  |                            |          |         | <b>23,54,414</b>     | <b>15,000</b>    | <b>2,34,050</b>                    | <b>24,200</b> | <b>20,81,164</b>        | <b>23,39,414</b>    |
|                          |                |   |  |             | <b>Total of Month :</b>         |                            |          |         | <b>23,54,414</b>     | <b>15,000</b>    | <b>2,34,050</b>                    | <b>24,200</b> | <b>20,81,164</b>        | <b>23,39,414</b>    |
| <b>Month of Account:</b> |                | SEP/2024  |  |             |                                 |                            |          |         |                      |                  |                                    |               |                         |                     |
| Major Head               | Sub Major Head | Minor Head  | Sub Head   | Object Head | Categorised Schme               | Plan/Non-Plan              | T.V. No. | Type    | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |               | Net Amount (as per SOP) | Gross Amount (A.G.) |
|                          |                |   |  |             |                                 |                            |          |         |                      |                  | 8009                               | 7610          |                         |                     |
| 2851                     | 00             | 001   | (03) District Establishment (Sericulture)            | 0           | (01) Salaries                   | Voted-Sixth-Schedule-Khasi | 969      | Voucher | 2,99,839             | 4,000            | 38,250                             | 11,000        | 2,46,589                | 2,95,839            |
|                          |                |   |  |             | <b>Total Object Head-- 1 :</b>  |                            |          |         | <b>2,99,839</b>      | <b>4,000</b>     | <b>38,250</b>                      | <b>11,000</b> | <b>2,46,589</b>         | <b>2,95,839</b>     |
|                          |                |   |  |             | 02. Wages                       | Voted-Sixth-Schedule-Khasi | 1891     | Voucher | 25,854               | 0                | 0                                  | 0             | 25,854                  | 25,854              |
|                          |                |   |  |             | <b>Total Object Head-- 2 :</b>  |                            |          |         | <b>25,854</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b>      | <b>25,854</b>           | <b>25,854</b>       |
|                          |                |   |  |             | <b>Total Sub Head :</b>         |                            |          |         | <b>3,25,693</b>      | <b>4,000</b>     | <b>38,250</b>                      | <b>11,000</b> | <b>2,72,443</b>         | <b>3,21,693</b>     |
|                          |                |   |  |             | <b>Total Minor Head 1 :</b>     |                            |          |         | <b>3,25,693</b>      | <b>4,000</b>     | <b>38,250</b>                      | <b>11,000</b> | <b>2,72,443</b>         | <b>3,21,693</b>     |
|                          |                | 107   | (05) Sub-Divisional And Rural Establishment          | 0           | (01) Salaries                   | Voted-Sixth-Schedule-Khasi | 968      | Voucher | 3,90,332             | 4,000            | 51,900                             | 4,400         | 3,30,032                | 3,86,332            |

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| <b>Demand :</b>          |                | 53 ADMINISTRATION OF TEXTILE DEPARTMENT                                 |   |               |                                |                            |          |         |                      |                  |                                    |               |                         |                     |                 |
|--------------------------|----------------|---|---|---------------|--------------------------------|----------------------------|----------|---------|----------------------|------------------|------------------------------------|---------------|-------------------------|---------------------|-----------------|
| <b>Department :</b>      |                | Sericulture and Weaving Department                                      |   |               |                                |                            |          |         |                      |                  |                                    |               |                         |                     |                 |
| <b>Treasury :</b>        |                | Shillong (North) Treasury   |   |               |                                |                            |          |         |                      |                  |                                    |               |                         |                     |                 |
| <b>D.D.O. :</b>          |                | 3800002 District Sericulture Officer East Khasi Hills District Shillong |   |               |                                |                            |          |         |                      |                  |                                    |               |                         |                     |                 |
| <b>Month of Account:</b> |                | SEP/2024  |   |               |                                |                            |          |         |                      |                  |                                    |               |                         |                     |                 |
| Major Head               | Sub Major Head | Minor Head  | Sub Head  | Object Head   | Categorised Schme              | Plan/Non-Plan              | T.V. No. | Type    | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |               | Net Amount (as per SOP) | Gross Amount (A.G.) |                 |
|                          |                |   |   |               |                                |                            |          |         |                      |                  | 8009                               | 7610          |                         |                     |                 |
| 2851                     | 00             | 107   | (05) Sub-Divisional And Rural Establishment                             | (01) Salaries | <b>Total Object Head-- 1 :</b> |                            |          |         | <b>3,90,332</b>      | <b>4,000</b>     | <b>51,900</b>                      | <b>4,400</b>  | <b>3,30,032</b>         | <b>3,86,332</b>     |                 |
|                          |                |   |   | 02. Wages     |                                | Voted-Sixth-Schedule-Khasi | 2870     | Voucher | 17,097               | 0                | 0                                  | 0             | 17,097                  | 17,097              |                 |
|                          |                |   |   |               | <b>Total Object Head-- 2 :</b> |                            |          |         |                      | <b>17,097</b>    | <b>0</b>                           | <b>0</b>      | <b>0</b>                | <b>17,097</b>       | <b>17,097</b>   |
|                          |                |   |   |               | <b>Total Sub Head :</b>        |                            |          |         |                      | <b>4,07,429</b>  | <b>4,000</b>                       | <b>51,900</b> | <b>4,400</b>            | <b>3,47,129</b>     | <b>4,03,429</b> |
|                          |                |   | (06) Mulberry Farm And Extension Centre                                 | (01) Salaries |                                | Voted-Sixth-Schedule-Khasi | 965      | Voucher | 8,43,228             | 3,000            | 85,900                             | 4,400         | 7,49,928                | 8,40,228            |                 |
|                          |                |   |   |               | <b>Total Object Head-- 1 :</b> |                            |          |         | <b>8,43,228</b>      | <b>3,000</b>     | <b>85,900</b>                      | <b>4,400</b>  | <b>7,49,928</b>         | <b>8,40,228</b>     |                 |
|                          |                |   |   | 02. Wages     |                                | Voted-Sixth-Schedule-Khasi | 1309     | Voucher | 74,696               | 0                | 0                                  | 0             | 74,696                  | 74,696              |                 |
|                          |                |   |   |               |                                | Voted-Sixth-Schedule-Khasi | 2872     | Voucher | 5,004                | 0                | 0                                  | 0             | 5,004                   | 5,004               |                 |
|                          |                |   |   |               | <b>Total Object Head-- 2 :</b> |                            |          |         |                      | <b>79,700</b>    | <b>0</b>                           | <b>0</b>      | <b>0</b>                | <b>79,700</b>       | <b>79,700</b>   |
|                          |                |   |   |               | <b>Total Sub Head :</b>        |                            |          |         |                      | <b>9,22,928</b>  | <b>3,000</b>                       | <b>85,900</b> | <b>4,400</b>            | <b>8,29,628</b>     | <b>9,19,928</b> |
|                          |                |   | (07) Eri Grainages And Concentration Centres                            | (01) Salaries |                                | Voted-Sixth-Schedule-Khasi | 961      | Voucher | 1,62,405             | 1,000            | 26,000                             | 2,200         | 1,33,205                | 1,61,405            |                 |
|                          |                |   |   |               | <b>Total Object Head-- 1 :</b> |                            |          |         | <b>1,62,405</b>      | <b>1,000</b>     | <b>26,000</b>                      | <b>2,200</b>  | <b>1,33,205</b>         | <b>1,61,405</b>     |                 |
|                          |                |   |   |               | <b>Total Sub Head :</b>        |                            |          |         | <b>1,62,405</b>      | <b>1,000</b>     | <b>26,000</b>                      | <b>2,200</b>  | <b>1,33,205</b>         | <b>1,61,405</b>     |                 |
|                          |                |   | (14) Grainages Training Centres And Preservation Centres For Oak Tassar | (01) Salaries |                                | Voted-Sixth-Schedule-Khasi | 967      | Voucher | 28,992               | 0                | 0                                  | 0             | 28,992                  | 28,992              |                 |
|                          |                |   |   |               | <b>Total Object Head-- 1 :</b> |                            |          |         | <b>28,992</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b>      | <b>28,992</b>           | <b>28,992</b>       |                 |
|                          |                |   |   | 02. Wages     |                                | Voted-Sixth-Schedule-Khasi | 1306     | Voucher | 1,45,979             | 0                | 0                                  | 0             | 1,45,979                | 1,45,979            |                 |

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| <b>Demand :</b>          |                | 53 ADMINISTRATION OF TEXTILE DEPARTMENT                                 |   |             |                                 |                            |          |           |                      |                  |                                    |       |                         |                     |
|--------------------------|----------------|---|---|-------------|---------------------------------|----------------------------|----------|-----------|----------------------|------------------|------------------------------------|-------|-------------------------|---------------------|
| <b>Department :</b>      |                | Sericulture and Weaving Department                                      |   |             |                                 |                            |          |           |                      |                  |                                    |       |                         |                     |
| <b>Treasury :</b>        |                | Shillong (North) Treasury   |   |             |                                 |                            |          |           |                      |                  |                                    |       |                         |                     |
| <b>D.D.O. :</b>          |                | 3800002 District Sericulture Officer East Khasi Hills District Shillong |   |             |                                 |                            |          |           |                      |                  |                                    |       |                         |                     |
| <b>Month of Account:</b> |                | SEP/2024  |   |             |                                 |                            |          |           |                      |                  |                                    |       |                         |                     |
| Major Head               | Sub Major Head | Minor Head  | Sub Head  | Object Head | Categorised Sub Head            | Plan/Non-Plan              | T.V. No. | Type      | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |       | Net Amount (as per SOP) | Gross Amount (A.G.) |
|                          |                |   |   |             |                                 |                            |          |           |                      |                  | 8009                               | 7610  |                         |                     |
| 2851                     | 00             | 107   | (14) Grainages Training Centres And Preservation Centres For Oak Tassar | 02. Wages   | <b>Total Object Head-- 2 :</b>  |                            |          |           | 1,45,979             | 0                | 0                                  | 0     | 1,45,979                | 1,45,979            |
|                          |                |   |   |             | <b>Total Sub Head :</b>         |                            |          |           | 1,74,971             | 0                | 0                                  | 0     | 1,74,971                | 1,74,971            |
|                          |                |   | (16) Common Facilities Centres On Sericulture                           | 0           | (01) Salaries                   | Voted-Sixth-Schedule-Khasi | 945      | Voucher   | 1,47,096             | 1,000            | 8,000                              | 0     | 1,38,096                | 1,46,096            |
|                          |                |   |   |             | <b>Total Object Head-- 1 :</b>  |                            |          |           | 1,47,096             | 1,000            | 8,000                              | 0     | 1,38,096                | 1,46,096            |
|                          |                |   |   |             | <b>Total Sub Head :</b>         |                            |          |           | 1,57,092             | 1,000            | 8,000                              | 0     | 1,48,092                | 1,56,092            |
|                          |                |   | (11) Travel Expenses, Conveyance Allowances                             | 0           | (01) Salaries                   | Voted-Sixth-Schedule-Khasi | 1936     | Voucher   | 9,996                | 0                | 0                                  | 0     | 9,996                   | 9,996               |
|                          |                |   |   |             | <b>Total Object Head-- 11 :</b> |                            |          |           | 9,996                | 0                | 0                                  | 0     | 9,996                   | 9,996               |
|                          |                |   |   |             | <b>Total Sub Head :</b>         |                            |          |           | 1,66,836             | 2,000            | 14,000                             | 2,200 | 1,48,636                | 1,64,836            |
|                          |                |   | (19) Modernisation Of Silk Reeling And Twisting Units.                  | 0           | (01) Salaries                   | Voted-Sixth-Schedule-Khasi | 966      | Voucher   | 1,66,836             | 2,000            | 14,000                             | 2,200 | 1,48,636                | 1,64,836            |
|                          |                |   |   |             | <b>Total Object Head-- 1 :</b>  |                            |          |           | 1,66,836             | 2,000            | 14,000                             | 2,200 | 1,48,636                | 1,64,836            |
|                          |                |   |   |             | <b>Total Sub Head :</b>         |                            |          |           | 30,039               | 0                | 0                                  | 0     | 30,039                  | 30,039              |
|                          |                |   |   |             | 02. Wages                       | Voted-Sixth-Schedule-Khasi | 1310     | Voucher   | 30,039               | 0                | 0                                  | 0     | 30,039                  | 30,039              |
|                          |                |   |   |             | <b>Total Object Head-- 2 :</b>  |                            |          |           | 30,039               | 0                | 0                                  | 0     | 30,039                  | 30,039              |
|                          |                |   |   |             | <b>Total Sub Head :</b>         |                            |          |           | 1,96,875             | 2,000            | 14,000                             | 2,200 | 1,78,675                | 1,94,875            |
|                          |                | <b>Total Minor Head 107 :</b>   |   |             |                                 | 20,21,700                  | 11,000   | 1,85,800  | 13,200               | 18,11,700        | 20,10,700                          |       |                         |                     |
|                          |                | <b>Total Sub Major Head 0 :</b>   |   |             |                                 | 23,47,393                  | 15,000   | 2,24,050  | 24,200               | 20,84,143        | 23,32,393                          |       |                         |                     |
|                          |                | <b>Total Major Head 2851 :</b>  |   |             |                                 | 23,47,393                  | 15,000   | 2,24,050  | 24,200               | 20,84,143        | 23,32,393                          |       |                         |                     |
|                          |                | <b>Total of Month :</b>   |   |             |                                 | 23,47,393                  | 15,000   | 2,24,050  | 24,200               | 20,84,143        | 23,32,393                          |       |                         |                     |
|                          |                | <b>Total of DDO 3800002 :</b>   |   |             |                                 | 1,39,56,059                | 90,000   | 12,75,300 | 1,54,000             | 1,24,36,759      | 1,38,66,059                        |       |                         |                     |



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|   |  |                                      |   |                                   |                    |  |
|---|--|--------------------------------------|---|-----------------------------------|--------------------|--|
| <b>Demand :</b>   | 53   | ADMINISTRATION OF TEXTILE DEPARTMENT |   |                                   |                    |  |
| <b>Department :</b>                                     | Sericulture and Weaving Department   |                                      |   |                                   |                    |  |
| <b>Treasury</b>   | Shillong (North) Treasury  |                                      |   |                                   |                    |  |
| <b>D.D.O. :</b>   | 3800002 District Sericulture Officer East Khasi Hills District Shillong                  |                                      |   |                                   |                    |  |
| <b>Reconciliation Portion</b>                           |  |                                      |   |                                   |                    |  |
| <i>Internal Adjustment of A.G. Office:</i>              |  |                                      |   |                                   |                    |  |
| <b>DDO wise Total ( Original +Reconciliation+IA ) :</b> |  |                                      |   |                                   | <b>1,38,66,059</b> |  |
| <b><u>Summary of DDO wise expenditure</u></b>           |  |                                      |   |                                   |                    |  |
| <b>2851 00 1</b>  | <b>(03) District Establishment (Sericulture)</b>   | <b>0</b>                             | <b>(01) Salaries</b>                                    | <b>Voted-Sixth-Schedule-Khasi</b> | <b>17,60,210</b>   |  |
| <b>2851 00 1</b>  | <b>(03) District Establishment (Sericulture)</b>   | <b>0</b>                             | <b>02. Wages</b>  | <b>Voted-Sixth-Schedule-Khasi</b> | <b>37,914</b>      |  |
| <b>2851 00 1</b>  | <b>(03) District Establishment (Sericulture)</b>   | <b>0</b>                             | <b>(11) Travel Expenses, Conveyance Allowances</b>      | <b>Voted-Sixth-Schedule-Khasi</b> | <b>32,017</b>      |  |
| <b>2851 00 1</b>  | <b>(03) District Establishment (Sericulture)</b>   | <b>0</b>                             | <b>(13) Office Expenses</b>                             | <b>Voted-Sixth-Schedule-Khasi</b> | <b>15,000</b>      |  |
| <b>2851 00 1</b>  | <b>(03) District Establishment (Sericulture)</b>   | <b>0</b>                             | <b>21. Materials And Supplies, Store And Equipments</b> | <b>Voted-Sixth-Schedule-Khasi</b> | <b>3,000</b>       |  |
| <b>2851 00 1</b>  | <b>(06) Payment Dues To Mepdcl/Municipal Board/Cantonment Tax/Telephone Bills (Bsnl)</b> | <b>0</b>                             | <b>14.Rents, Rates And Taxes</b>                        | <b>Voted-Sixth-Schedule-Khasi</b> | <b>51,800</b>      |  |
| <b>2851 00 107</b>                                      | <b>(05) Sub-Divisional And Rural Establishment</b>                                       | <b>0</b>                             | <b>(01) Salaries</b>                                    | <b>Voted-Sixth-Schedule-Khasi</b> | <b>22,92,424</b>   |  |
| <b>2851 00 107</b>                                      | <b>(05) Sub-Divisional And Rural Establishment</b>                                       | <b>0</b>                             | <b>02. Wages</b>  | <b>Voted-Sixth-Schedule-Khasi</b> | <b>4,63,972</b>    |  |
| <b>2851 00 107</b>                                      | <b>(05) Sub-Divisional And Rural Establishment</b>                                       | <b>0</b>                             | <b>(11) Travel Expenses, Conveyance Allowances</b>      | <b>Voted-Sixth-Schedule-Khasi</b> | <b>30,165</b>      |  |
| <b>2851 00 107</b>                                      | <b>(05) Sub-Divisional And Rural Establishment</b>                                       | <b>0</b>                             | <b>(13) Office Expenses</b>                             | <b>Voted-Sixth-Schedule-Khasi</b> | <b>13,988</b>      |  |
| <b>2851 00 107</b>                                      | <b>(05) Sub-Divisional And Rural Establishment</b>                                       | <b>0</b>                             | <b>21. Materials And Supplies, Store And Equipments</b> | <b>Voted-Sixth-Schedule-Khasi</b> | <b>4,000</b>       |  |
| <b>2851 00 107</b>                                      | <b>(06) Mulberry Farm And Extension Centre</b>   | <b>0</b>                             | <b>(01) Salaries</b>                                    | <b>Voted-Sixth-Schedule-Khasi</b> | <b>49,78,135</b>   |  |

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

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Up to Accounting Month September of Financial Year 2024-2025

|  |   |   |                                   |  |                 |  |
|--|---|---|-----------------------------------|--|-----------------|--|
| <b>Demand :</b>  | 53  | ADMINISTRATION OF TEXTILE DEPARTMENT                    |                                   |  |                 |  |
| <b>Department :</b>  | Sericulture and Weaving Department                                      |   |                                   |  |                 |  |
| <b>Treasury</b>  | Shillong (North) Treasury   |   |                                   |  |                 |  |
| <b>D.D.O. :</b>  | 3800002 District Sericulture Officer East Khasi Hills District Shillong |   |                                   |  |                 |  |
| <u>Summary of DDO wise expenditure</u>   |   |   |                                   |  |                 |  |
| <b>2851 00 107 (06) Mulberry Farm And Extension Centre</b>                                 | <b>0</b>  | <b>02. Wages</b>  | <b>Voted-Sixth-Schedule-Khasi</b> |  | <b>79,700</b>   |  |
| <b>2851 00 107 (06) Mulberry Farm And Extension Centre</b>                                 | <b>0</b>  | <b>(11) Travel Expenses, Conveyance Allowances</b>      | <b>Voted-Sixth-Schedule-Khasi</b> |  | <b>30,403</b>   |  |
| <b>2851 00 107 (06) Mulberry Farm And Extension Centre</b>                                 | <b>0</b>  | <b>(13) Office Expenses</b>                             | <b>Voted-Sixth-Schedule-Khasi</b> |  | <b>8,000</b>    |  |
| <b>2851 00 107 (06) Mulberry Farm And Extension Centre</b>                                 | <b>0</b>  | <b>21. Materials And Supplies, Store And Equipments</b> | <b>Voted-Sixth-Schedule-Khasi</b> |  | <b>3,000</b>    |  |
| <b>2851 00 107 (06) Mulberry Farm And Extension Centre</b>                                 | <b>0</b>  | <b>52. Machinery Equipment/Tools &amp; Plant</b>        | <b>Voted-Sixth-Schedule-Khasi</b> |  | <b>2,000</b>    |  |
| <b>2851 00 107 (07) Eri Grainages And Concentration Centres</b>                            | <b>0</b>  | <b>(01) Salaries</b>                                    | <b>Voted-Sixth-Schedule-Khasi</b> |  | <b>9,53,599</b> |  |
| <b>2851 00 107 (07) Eri Grainages And Concentration Centres</b>                            | <b>0</b>  | <b>02. Wages</b>  | <b>Voted-Sixth-Schedule-Khasi</b> |  | <b>3,48,855</b> |  |
| <b>2851 00 107 (07) Eri Grainages And Concentration Centres</b>                            | <b>0</b>  | <b>(11) Travel Expenses, Conveyance Allowances</b>      | <b>Voted-Sixth-Schedule-Khasi</b> |  | <b>24,831</b>   |  |
| <b>2851 00 107 (07) Eri Grainages And Concentration Centres</b>                            | <b>0</b>  | <b>(13) Office Expenses</b>                             | <b>Voted-Sixth-Schedule-Khasi</b> |  | <b>7,000</b>    |  |
| <b>2851 00 107 (07) Eri Grainages And Concentration Centres</b>                            | <b>0</b>  | <b>21. Materials And Supplies, Store And Equipments</b> | <b>Voted-Sixth-Schedule-Khasi</b> |  | <b>3,000</b>    |  |
| <b>2851 00 107 (07) Eri Grainages And Concentration Centres</b>                            | <b>0</b>  | <b>52. Machinery Equipment/Tools &amp; Plant</b>        | <b>Voted-Sixth-Schedule-Khasi</b> |  | <b>1,000</b>    |  |
| <b>2851 00 107 (14) Grainages Training Centres And Preservation Centres For Oak Tassar</b> | <b>0</b>  | <b>(01) Salaries</b>                                    | <b>Voted-Sixth-Schedule-Khasi</b> |  | <b>1,67,793</b> |  |
| <b>2851 00 107 (14) Grainages Training Centres And</b>                                     | <b>0</b>  | <b>02. Wages</b>  | <b>Voted-Sixth-Schedule-Khasi</b> |  | <b>3,57,318</b> |  |

**Voucher Wise Expenditure Report**  
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**Shillong**

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Run Date :

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**Demand :** 53 ADMINISTRATION OF TEXTILE DEPARTMENT**Department :** Sericulture and Weaving Department**Treasury** Shillong (North) Treasury**D.D.O. :** 3800002 District Sericulture Officer East Khasi Hills District ShillongSummary of DDO wise expenditure**Preservation Centres For Oak Tassar**

|      |    |     |   |   |  |                            |          |
|------|----|-----|---|---|--|----------------------------|----------|
| 2851 | 00 | 107 | (14) Grainages Training Centres And Preservation Centres For Oak Tassar | 0 | (11) Travel Expenses, Conveyance Allowances      | Voted-Sixth-Schedule-Khasi | 11,999   |
| 2851 | 00 | 107 | (16) Common Facilities Centres On Sericulture                           | 0 | (01) Salaries                                    | Voted-Sixth-Schedule-Khasi | 8,69,378 |
| 2851 | 00 | 107 | (16) Common Facilities Centres On Sericulture                           | 0 | 02. Wages  | Voted-Sixth-Schedule-Khasi | 24,522   |
| 2851 | 00 | 107 | (16) Common Facilities Centres On Sericulture                           | 0 | (11) Travel Expenses, Conveyance Allowances      | Voted-Sixth-Schedule-Khasi | 25,109   |
| 2851 | 00 | 107 | (16) Common Facilities Centres On Sericulture                           | 0 | (13) Office Expenses                             | Voted-Sixth-Schedule-Khasi | 15,000   |
| 2851 | 00 | 107 | (16) Common Facilities Centres On Sericulture                           | 0 | 21. Materials And Supplies, Store And Equipments | Voted-Sixth-Schedule-Khasi | 5,000    |
| 2851 | 00 | 107 | (16) Common Facilities Centres On Sericulture                           | 0 | 52. Machinery Equipment/Tools & Plant            | Voted-Sixth-Schedule-Khasi | 2,500    |
| 2851 | 00 | 107 | (19) Modernisation Of Silk Reeling And Twisting Units.                  | 0 | (01) Salaries                                    | Voted-Sixth-Schedule-Khasi | 9,73,981 |
| 2851 | 00 | 107 | (19) Modernisation Of Silk Reeling And Twisting Units.                  | 0 | 02. Wages  | Voted-Sixth-Schedule-Khasi | 1,37,684 |
| 2851 | 00 | 107 | (19) Modernisation Of Silk Reeling And Twisting Units.                  | 0 | (11) Travel Expenses, Conveyance Allowances      | Voted-Sixth-Schedule-Khasi | 11,944   |
| 2851 | 00 | 107 | (19) Modernisation Of Silk Reeling And Twisting Units.                  | 0 | (13) Office Expenses                             | Voted-Sixth-Schedule-Khasi | 18,000   |
| 2851 | 00 | 107 | (19) Modernisation Of Silk Reeling And Twisting Units.                  | 0 | 21. Materials And Supplies, Store And Equipments | Voted-Sixth-Schedule-Khasi | 6,000    |

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|   |   |   |                                   |  |                    |  |
|---|---|---|-----------------------------------|--|--------------------|--|
| <b>Demand :</b>   | 53  | ADMINISTRATION OF TEXTILE DEPARTMENT                    |                                   |  |                    |  |
| <b>Department :</b>   | Sericulture and Weaving Department                                      |   |                                   |  |                    |  |
| <b>Treasury :</b>   | Shillong (North) Treasury   |   |                                   |  |                    |  |
| <b>D.D.O. :</b>   | 3800002 District Sericulture Officer East Khasi Hills District Shillong |   |                                   |  |                    |  |
| <u>Summary of DDO wise expenditure</u>  |   |   |                                   |  |                    |  |
| <b>2851 00 107 (19) Modernisation Of Silk Reeling And Twisting Units.</b>           | <b>0</b>  | <b>52. Machinery Equipment/Tools &amp; Plant</b>        | <b>Voted-Sixth-Schedule-Khasi</b> |  | <b>3,000</b>       |  |
| <b>2851 00 107 (20) Integrated Eri Sslk Development Programme</b>                   | <b>0</b>  | <b>02. Wages</b>  | <b>Voted-Sixth-Schedule-Khasi</b> |  | <b>50,040</b>      |  |
| <b>2851 00 107 (20) Integrated Eri Sslk Development Programme</b>                   | <b>0</b>  | <b>(13) Office Expenses</b>                             | <b>Voted-Sixth-Schedule-Khasi</b> |  | <b>3,000</b>       |  |
| <b>2851 00 107 (20) Integrated Eri Sslk Development Programme</b>                   | <b>0</b>  | <b>21. Materials And Supplies, Store And Equipments</b> | <b>Voted-Sixth-Schedule-Khasi</b> |  | <b>2,000</b>       |  |
| <b>2851 00 107 (20) Integrated Eri Sslk Development Programme</b>                   | <b>0</b>  | <b>52. Machinery Equipment/Tools &amp; Plant</b>        | <b>Voted-Sixth-Schedule-Khasi</b> |  | <b>1,000</b>       |  |
| <b>2851 00 107 (21) Integrated Mulberry Silk Development Programme.</b>             | <b>0</b>  | <b>02. Wages</b>  | <b>Voted-Sixth-Schedule-Khasi</b> |  | <b>48,484</b>      |  |
| <b>2851 00 107 (21) Integrated Mulberry Silk Development Programme.</b>             | <b>0</b>  | <b>(13) Office Expenses</b>                             | <b>Voted-Sixth-Schedule-Khasi</b> |  | <b>3,988</b>       |  |
| <b>2851 00 107 (21) Integrated Mulberry Silk Development Programme.</b>             | <b>0</b>  | <b>21. Materials And Supplies, Store And Equipments</b> | <b>Voted-Sixth-Schedule-Khasi</b> |  | <b>1,000</b>       |  |
| <b>2851 00 107 (21) Integrated Mulberry Silk Development Programme.</b>             | <b>0</b>  | <b>52. Machinery Equipment/Tools &amp; Plant</b>        | <b>Voted-Sixth-Schedule-Khasi</b> |  | <b>1,000</b>       |  |
| <b>2851 00 911 (01) Refund Of Overpayment Pertaining To Previous Financial Year</b> | <b>0</b>  | <b>70. Deduct Recoveries</b>                            | <b>General-Voted</b>              |  | <b>-17,694</b>     |  |
|   |   |   |                                   |  | <b>1,38,66,059</b> |  |

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

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

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

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

Run Date :

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

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Shillong**

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



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Run Date :

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

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Shillong**

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| <b>Demand :</b> 53 ADMINISTRATION OF TEXTILE DEPARTMENT              |                |            |   |             |                            |                            |          |         |                      |                  |   |        |                         |                     |
|--|----------------|------------|---|-------------|----------------------------|----------------------------|----------|---------|----------------------|------------------|---|--------|-------------------------|---------------------|
| <b>Department :</b> Sericulture and Weaving Department               |                |            |   |             |                            |                            |          |         |                      |                  |   |        |                         |                     |
| <b>Treasury :</b> Shillong (North) Treasury                          |                |            |   |             |                            |                            |          |         |                      |                  |   |        |                         |                     |
| <b>D.D.O. :</b> 3800003 Zonal Officer Of Weaving E.K. Hills Shillong |                |            |   |             |                            |                            |          |         |                      |                  |   |        |                         |                     |
| <b>Month of Account:</b> JUN/2024                                    |                |            |   |             |                            |                            |          |         |                      |                  |   |        |                         |                     |
| Major Head   | Sub Major Head | Minor Head | Sub Head  | Object Head | Categorised Schme          | Plan/Non-Plan              | T.V. No. | Type    | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E)<br>8009 - 7610 |        | Net Amount (as per SOP) | Gross Amount (A.G.) |
| 2851   | 00             | 103        | (07) Handloom Demonstration Cum-Production Centres        | 0           | 02. Wages                  |                            |          |         | 59,898               | 0                | 0   | 0      | 59,898                  | 59,898              |
| <b>Total Object Head-- 2 :</b>                                       |                |            |   |             |                            |                            |          |         | 59,898               | 0                | 0   | 0      | 59,898                  | 59,898              |
| <b>Total Sub Head :</b>  |                |            |   |             |                            |                            |          |         | 3,67,714             | 0                | 25,000  | 4,400  | 3,38,314                | 3,67,714            |
|  |                |            | (19) Integrated Handloom Industries Development Programme | 0           | 02. Wages                  | Voted-Sixth-Schedule-Khasi | 2610     | Voucher | 30,540               | 0                | 0   | 0      | 30,540                  | 30,540              |
| <b>Total Object Head-- 2 :</b>                                       |                |            |   |             |                            |                            |          |         | 30,540               | 0                | 0   | 0      | 30,540                  | 30,540              |
| <b>Total Sub Head :</b>  |                |            |   |             |                            |                            |          |         | 30,540               | 0                | 0   | 0      | 30,540                  | 30,540              |
| <b>Total Minor Head 103 :</b>  |                |            |   |             |                            |                            |          |         | 11,37,828            | 0                | 92,500  | 11,000 | 10,34,328               | 11,37,828           |
| <b>Total Sub Major Head 0 :</b>                                      |                |            |   |             |                            |                            |          |         | 13,52,580            | 0                | 1,06,500  | 11,000 | 12,35,080               | 13,52,580           |
| <b>Total Major Head 2851 :</b>                                       |                |            |   |             |                            |                            |          |         | 13,52,580            | 0                | 1,06,500  | 11,000 | 12,35,080               | 13,52,580           |
| <b>Total of Month :</b>  |                |            |   |             |                            |                            |          |         | 13,52,580            | 0                | 1,06,500  | 11,000 | 12,35,080               | 13,52,580           |
| <b>Month of Account:</b> JUL/2024                                    |                |            |   |             |                            |                            |          |         |                      |                  |   |        |                         |                     |
| Major Head   | Sub Major Head | Minor Head | Sub Head  | Object Head | Categorised Schme          | Plan/Non-Plan              | T.V. No. | Type    | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E)<br>8009 - 7610 |        | Net Amount (as per SOP) | Gross Amount (A.G.) |
| 2851   | 00             | 001        | (02) District Establishment (Handloom)                    | 0           | (01) Salaries              | Voted-Sixth-Schedule-Khasi | 1156     | Voucher | 1,29,477             | 0                | 10,000  | 0      | 1,19,477                | 1,29,477            |
| <b>Total Object Head-- 1 :</b>                                       |                |            |   |             |                            |                            |          |         | 2,23,169             | 0                | 14,000  | 0      | 2,09,169                | 2,23,169            |
|  |                |            | (13) Office Expenses                                      |             | Voted-Sixth-Schedule-Khasi |                            | 3134     | Voucher | 35,000               | 0                | 0   | 0      | 35,000                  | 35,000              |

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18/10/2024

Up to Accounting Month September of Financial Year 2024-2025

| <b>Demand :</b>                                  |                                 | 53 ADMINISTRATION OF TEXTILE DEPARTMENT              |                            |   |                                 |               |                           |                            |  |                                |                                    |                            |                         |                     |          |               |              |                 |                 |          |               |              |                 |                 |  |
|--|---------------------------------|--|----------------------------|---|---------------------------------|---------------|---------------------------|----------------------------|--|--------------------------------|------------------------------------|----------------------------|-------------------------|---------------------|----------|---------------|--------------|-----------------|-----------------|----------|---------------|--------------|-----------------|-----------------|--|
| <b>Department :</b>                              |                                 | Sericulture and Weaving Department                   |                            |   |                                 |               |                           |                            |  |                                |                                    |                            |                         |                     |          |               |              |                 |                 |          |               |              |                 |                 |  |
| <b>Treasury :</b>                                |                                 | Shillong (North) Treasury                            |                            |   |                                 |               |                           |                            |  |                                |                                    |                            |                         |                     |          |               |              |                 |                 |          |               |              |                 |                 |  |
| <b>D.D.O. :</b>                                  |                                 | 3800003 Zonal Officer Of Weaving E.K. Hills Shillong |                            |   |                                 |               |                           |                            |  |                                |                                    |                            |                         |                     |          |               |              |                 |                 |          |               |              |                 |                 |  |
| <b>Month of Account:</b>                         |                                 | JUL/2024   |                            |   |                                 |               |                           |                            |  |                                |                                    |                            |                         |                     |          |               |              |                 |                 |          |               |              |                 |                 |  |
| Major Head                                       | Sub Major Head                  | Minor Head   | Sub Head                   | Object Head   | Categorised Schme               | Plan/Non-Plan | T.V. No.                  | Type                       | Gross Amount (State)                         | Deduction by DDO               | Deduction Amount (as per A.G. A&E) |                            | Net Amount (as per SOP) | Gross Amount (A.G.) |          |               |              |                 |                 |          |               |              |                 |                 |  |
|  |                                 |  |                            |   |                                 |               |                           |                            |  |                                | 8009                               | 7610                       |                         |                     |          |               |              |                 |                 |          |               |              |                 |                 |  |
| 2851   | 00                              | 001  | 0                          | (02) District Establishment (Handloom)  | <b>Total Object Head-- 13 :</b> |               |                           |                            | <b>35,000</b>                                | <b>0</b>                       | <b>0</b>                           | <b>0</b>                   | <b>35,000</b>           | <b>35,000</b>       |          |               |              |                 |                 |          |               |              |                 |                 |  |
|  |                                 |  |                            | <b>Total Sub Head :</b>   |                                 |               |                           |                            |  |                                |                                    |                            |                         | <b>2,58,169</b>     | <b>0</b> | <b>14,000</b> | <b>0</b>     | <b>2,44,169</b> | <b>2,58,169</b> |          |               |              |                 |                 |  |
|  |                                 |  |                            | (06) Payment Dues To Mepdcl/Municipal Board/Cantonment Tax/Telephone Bills (Bsnl) |                                 | 0             | 14.Rents, Rates And Taxes | Voted-Sixth-Schedule-Khasi | 2255   | Voucher                        | 13,157                             | 0                          | 0                       | 0                   | 13,157   | 13,157        |              |                 |                 |          |               |              |                 |                 |  |
|  |                                 |  |                            |   |                                 |               |                           | Voted-Sixth-Schedule-Khasi | 2258   | Voucher                        | 2,498                              | 0                          | 0                       | 0                   | 2,498    | 2,498         |              |                 |                 |          |               |              |                 |                 |  |
|  |                                 |  |                            | <b>Total Object Head-- 14 :</b>   |                                 |               |                           |                            |  |                                |                                    |                            |                         | <b>15,655</b>       | <b>0</b> | <b>0</b>      | <b>0</b>     | <b>15,655</b>   | <b>15,655</b>   |          |               |              |                 |                 |  |
|  |                                 |  |                            | <b>Total Sub Head :</b>   |                                 |               |                           |                            |  |                                |                                    |                            |                         | <b>15,655</b>       | <b>0</b> | <b>0</b>      | <b>0</b>     | <b>15,655</b>   | <b>15,655</b>   |          |               |              |                 |                 |  |
|  |                                 |  |                            | <b>Total Minor Head 1 :</b>   |                                 |               |                           |                            |  |                                |                                    |                            |                         | <b>2,73,824</b>     | <b>0</b> | <b>14,000</b> | <b>0</b>     | <b>2,59,824</b> | <b>2,73,824</b> |          |               |              |                 |                 |  |
|  |                                 |  |                            | 103   |                                 |               |                           | 0                          | (04) Handloom Institution/Production Centres | <b>Total Object Head-- 1 :</b> | (01) Salaries                      | Voted-Sixth-Schedule-Khasi | 1171                    | Voucher             | 4,17,578 | 0             | 45,000       | 6,600           | 3,65,978        | 4,17,578 |               |              |                 |                 |  |
|  |                                 |  |                            |   |                                 |               |                           |                            |  |                                | Voted-Sixth-Schedule-Khasi         | 1204                       | Voucher                 | 42,522              | 0        | 0             | 0            | 42,522          | 42,522          |          |               |              |                 |                 |  |
|  |                                 |  |                            |   |                                 |               |                           |                            | <b>Total Object Head-- 1 :</b>               |                                |                                    |                            |                         |                     |          |               |              |                 | <b>4,60,100</b> | <b>0</b> | <b>45,000</b> | <b>6,600</b> | <b>4,08,500</b> | <b>4,60,100</b> |  |
|  |                                 |  |                            |   |                                 |               |                           |                            | (13) Office Expenses                         |                                | <b>Total Object Head-- 13 :</b>    | Voted-Sixth-Schedule-Khasi | 2578                    | Voucher             | 7,090    | 0             | 0            | 0               | 7,090           | 7,090    |               |              |                 |                 |  |
|  |                                 |  |                            |   |                                 |               |                           |                            |  |                                |                                    | Voted-Sixth-Schedule-Khasi | 2580                    | Voucher             | 4,910    | 0             | 0            | 0               | 4,910           | 4,910    |               |              |                 |                 |  |
|  |                                 |  |                            |   |                                 |               |                           |                            | <b>Total Object Head-- 13 :</b>              |                                |                                    |                            |                         |                     |          |               |              |                 | <b>12,000</b>   | <b>0</b> | <b>0</b>      | <b>0</b>     | <b>12,000</b>   | <b>12,000</b>   |  |
| 21. Materials And Supplies, Store And Equipments | <b>Total Object Head-- 21 :</b> | Voted-Sixth-Schedule-Khasi                           | 2575                       |   | Voucher                         |               |                           |                            | 4,000  |                                |                                    | 0                          | 0                       | 0                   | 4,000    | 4,000         |              |                 |                 |          |               |              |                 |                 |  |
| <b>Total Object Head-- 21 :</b>                  |                                 |  |                            |   |                                 |               |                           |                            |  |                                |                                    | <b>4,000</b>               | <b>0</b>                | <b>0</b>            | <b>0</b> | <b>4,000</b>  | <b>4,000</b> |                 |                 |          |               |              |                 |                 |  |
| 52. Machinery Equipment/Tools & Plant            |                                 | <b>Total Object Head-- 3141 :</b>                    | Voted-Sixth-Schedule-Khasi |   | 3141                            |               |                           |                            | Voucher                                      |                                |                                    | 3,000                      | 0                       | 0                   | 0        | 3,000         | 3,000        |                 |                 |          |               |              |                 |                 |  |

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 53 ADMINISTRATION OF TEXTILE DEPARTMENT

Department : Sericulture and Weaving Department

Treasury : Shillong (North) Treasury

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

Month of Account: JUL/2024

| Major Head                      | Sub Major Head | Minor Head | Sub Head   | Object Head | Categorised Schme                                | Plan/Non-Plan              | T.V. No. | Type    | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |              | Net Amount (as per SOP) | Gross Amount (A.G.) |
|---------------------------------|----------------|------------|--|-------------|--|----------------------------|----------|---------|----------------------|------------------|------------------------------------|--------------|-------------------------|---------------------|
|                                 |                |            |  |             |  |                            |          |         |                      |                  | 8009                               | 7610         |                         |                     |
| 2851                            | 00             | 103        | (04) Handloom Institution/Production Centres       | 0           | 52. Machinery Equipment/Tools & Plant            |                            |          |         | 3,000                | 0                | 0                                  | 0            | 3,000                   | 3,000               |
| <b>Total Object Head-- 52 :</b> |                |            |  |             |  |                            |          |         | <b>3,000</b>         | <b>0</b>         | <b>0</b>                           | <b>0</b>     | <b>3,000</b>            | <b>3,000</b>        |
| <b>Total Sub Head :</b>         |                |            |  |             |  |                            |          |         | <b>4,79,100</b>      | <b>0</b>         | <b>45,000</b>                      | <b>6,600</b> | <b>4,27,500</b>         | <b>4,79,100</b>     |
|                                 |                |            | (05) Weavers Extension Service Centre              | 0           | (01) Salaries                                    | Voted-Sixth-Schedule-Khasi | 1195     | Voucher | 1,96,002             | 0                | 17,500                             | 0            | 1,78,502                | 1,96,002            |
|                                 |                |            |  |             |  | Voted-Sixth-Schedule-Khasi | 1205     | Voucher | 21,261               | 0                | 0                                  | 0            | 21,261                  | 21,261              |
| <b>Total Object Head-- 1 :</b>  |                |            |  |             |  |                            |          |         | <b>2,17,263</b>      | <b>0</b>         | <b>17,500</b>                      | <b>0</b>     | <b>1,99,763</b>         | <b>2,17,263</b>     |
|                                 |                |            |  |             | 02. Wages  | Voted-Sixth-Schedule-Khasi | 1941     | Voucher | 24,924               | 0                | 0                                  | 0            | 24,924                  | 24,924              |
| <b>Total Object Head-- 2 :</b>  |                |            |  |             |  |                            |          |         | <b>24,924</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b>     | <b>24,924</b>           | <b>24,924</b>       |
|                                 |                |            |  |             | (13) Office Expenses                             | Voted-Sixth-Schedule-Khasi | 2554     | Voucher | 13,000               | 0                | 0                                  | 0            | 13,000                  | 13,000              |
| <b>Total Object Head-- 13 :</b> |                |            |  |             |  |                            |          |         | <b>13,000</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b>     | <b>13,000</b>           | <b>13,000</b>       |
|                                 |                |            |  |             | 21. Materials And Supplies, Store And Equipments | Voted-Sixth-Schedule-Khasi | 2583     | Voucher | 5,000                | 0                | 0                                  | 0            | 5,000                   | 5,000               |
| <b>Total Object Head-- 21 :</b> |                |            |  |             |  |                            |          |         | <b>5,000</b>         | <b>0</b>         | <b>0</b>                           | <b>0</b>     | <b>5,000</b>            | <b>5,000</b>        |
|                                 |                |            |  |             | 52. Machinery Equipment/Tools & Plant            | Voted-Sixth-Schedule-Khasi | 3136     | Voucher | 2,000                | 0                | 0                                  | 0            | 2,000                   | 2,000               |
| <b>Total Object Head-- 52 :</b> |                |            |  |             |  |                            |          |         | <b>2,000</b>         | <b>0</b>         | <b>0</b>                           | <b>0</b>     | <b>2,000</b>            | <b>2,000</b>        |
| <b>Total Sub Head :</b>         |                |            |  |             |  |                            |          |         | <b>2,62,187</b>      | <b>0</b>         | <b>17,500</b>                      | <b>0</b>     | <b>2,44,687</b>         | <b>2,62,187</b>     |
|                                 |                |            | (07) Handloom Demonstration Cum-Production Centres | 0           | (01) Salaries                                    | Voted-Sixth-Schedule-Khasi | 1173     | Voucher | 2,75,007             | 0                | 25,000                             | 4,400        | 2,45,607                | 2,75,007            |
|                                 |                |            |  |             |  | Voted-Sixth-Schedule-Khasi | 1207     | Voucher | 20,623               | 0                | 0                                  | 0            | 20,623                  | 20,623              |

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

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Run Date :

18/10/2024

Up to Accounting Month September of Financial Year 2024-2025

| <b>Demand :</b>                       |                            | 53 ADMINISTRATION OF TEXTILE DEPARTMENT              |  |             |  |                            |          |         |  |                            |                                    |               |                         |                     |                 |          |          |              |              |
|---------------------------------------|----------------------------|--|--|-------------|--|----------------------------|----------|---------|--|----------------------------|------------------------------------|---------------|-------------------------|---------------------|-----------------|----------|----------|--------------|--------------|
| <b>Department :</b>                   |                            | Sericulture and Weaving Department                   |  |             |  |                            |          |         |  |                            |                                    |               |                         |                     |                 |          |          |              |              |
| <b>Treasury :</b>                     |                            | Shillong (North) Treasury                            |  |             |  |                            |          |         |  |                            |                                    |               |                         |                     |                 |          |          |              |              |
| <b>D.D.O. :</b>                       |                            | 3800003 Zonal Officer Of Weaving E.K. Hills Shillong |  |             |  |                            |          |         |  |                            |                                    |               |                         |                     |                 |          |          |              |              |
| <b>Month of Account:</b>              |                            | JUL/2024   |  |             |  |                            |          |         |  |                            |                                    |               |                         |                     |                 |          |          |              |              |
| Major Head                            | Sub Major Head             | Minor Head   | Sub Head   | Object Head | Categorised Schme                                | Plan/Non-Plan              | T.V. No. | Type    | Gross Amount (State)                             | Deduction by DDO           | Deduction Amount (as per A.G. A&E) |               | Net Amount (as per SOP) | Gross Amount (A.G.) |                 |          |          |              |              |
|                                       |                            |  |  |             |  |                            |          |         |  |                            | 8009                               | 7610          |                         |                     |                 |          |          |              |              |
| 2851                                  | 00                         | 103  | (07) Handloom Demonstration Cum-Production Centres | 0           | (01) Salaries                                    |                            |          |         |  |                            |                                    |               |                         |                     |                 |          |          |              |              |
|                                       |                            |  |  |             | <b>Total Object Head-- 1 :</b>                   |                            |          |         |  | <b>2,95,630</b>            | <b>0</b>                           | <b>25,000</b> | <b>4,400</b>            | <b>2,66,230</b>     | <b>2,95,630</b> |          |          |              |              |
|                                       |                            |  |  |             | (13) Office Expenses                             | Voted-Sixth-Schedule-Khasi | 2557     | Voucher | 10,000   | 0                          | 0                                  | 0             | 10,000                  | 10,000              |                 |          |          |              |              |
|                                       |                            |  |  |             |  | Voted-Sixth-Schedule-Khasi | 2571     | Voucher | 8,000  | 0                          | 0                                  | 0             | 8,000                   | 8,000               |                 |          |          |              |              |
|                                       |                            |  |  |             | <b>Total Object Head-- 13 :</b>                  |                            |          |         |  | <b>18,000</b>              | <b>0</b>                           | <b>0</b>      | <b>0</b>                | <b>18,000</b>       | <b>18,000</b>   |          |          |              |              |
|                                       |                            |  |  |             | 21. Materials And Supplies, Store And Equipments | Voted-Sixth-Schedule-Khasi | 2551     | Voucher | 4,000  | 0                          | 0                                  | 0             | 4,000                   | 4,000               |                 |          |          |              |              |
|                                       |                            |  |  |             | <b>Total Object Head-- 21 :</b>                  |                            |          |         |  | <b>4,000</b>               | <b>0</b>                           | <b>0</b>      | <b>0</b>                | <b>4,000</b>        | <b>4,000</b>    |          |          |              |              |
|                                       |                            |  |  |             | 52. Machinery Equipment/Tools & Plant            | Voted-Sixth-Schedule-Khasi | 3127     | Voucher | 4,000  | 0                          | 0                                  | 0             | 4,000                   | 4,000               |                 |          |          |              |              |
|                                       |                            |  |  |             | <b>Total Object Head-- 52 :</b>                  |                            |          |         |  | <b>4,000</b>               | <b>0</b>                           | <b>0</b>      | <b>0</b>                | <b>4,000</b>        | <b>4,000</b>    |          |          |              |              |
|                                       |                            |  |  |             | <b>Total Sub Head :</b>                          |                            |          |         |  | <b>3,21,630</b>            | <b>0</b>                           | <b>25,000</b> | <b>4,400</b>            | <b>2,92,230</b>     | <b>3,21,630</b> |          |          |              |              |
|                                       |                            |  |  |             | (18) Modernisation Of Handloom Industries        | 0                          |          |         | 13. Office Expenses                              | Voted-Sixth-Schedule-Khasi | 3123                               | Voucher       | 5,000                   | 0                   | 0               | 0        | 5,000    | 5,000        |              |
|                                       |                            |  |  |             |  |                            |          |         | <b>Total Object Head-- 13 :</b>                  |                            |                                    |               |                         | <b>5,000</b>        | <b>0</b>        | <b>0</b> | <b>0</b> | <b>5,000</b> | <b>5,000</b> |
|                                       |                            |  |  |             |  |                            |          |         | 21. Materials And Supplies, Store And Equipments | Voted-Sixth-Schedule-Khasi | 2553                               | Voucher       | 3,000                   | 0                   | 0               | 0        | 3,000    | 3,000        |              |
|                                       |                            |  |  |             |  |                            |          |         | <b>Total Object Head-- 21 :</b>                  |                            |                                    |               |                         | <b>3,000</b>        | <b>0</b>        | <b>0</b> | <b>0</b> | <b>3,000</b> | <b>3,000</b> |
| 52. Machinery Equipment/Tools & Plant | Voted-Sixth-Schedule-Khasi | 3130   | Voucher  | 1,000       |  |                            |          |         | 0  | 0                          | 0                                  | 1,000         | 1,000                   |                     |                 |          |          |              |              |
| <b>Total Object Head-- 52 :</b>       |                            |  |  |             |  |                            |          |         | <b>1,000</b>                                     | <b>0</b>                   | <b>0</b>                           | <b>0</b>      | <b>1,000</b>            | <b>1,000</b>        |                 |          |          |              |              |
| <b>Total Sub Head :</b>               |                            |  |  |             |  |                            |          |         | <b>9,000</b>                                     | <b>0</b>                   | <b>0</b>                           | <b>0</b>      | <b>9,000</b>            | <b>9,000</b>        |                 |          |          |              |              |
| (19) Integrated Handloom              | 0                          |  |  | 02. Wages   |  |                            |          |         | Voted-Sixth-                                     | 1942                       | Voucher                            | 15,270        | 0                       | 0                   | 0               | 15,270   | 15,270   |              |              |

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

| <b>Demand :</b> 53 ADMINISTRATION OF TEXTILE DEPARTMENT              |                |            |   |  |                                 |                            |                            |         |                      |                  |                                    |        |                         |                     |          |
|--|----------------|------------|---|--|---------------------------------|----------------------------|----------------------------|---------|----------------------|------------------|------------------------------------|--------|-------------------------|---------------------|----------|
| <b>Department :</b> Sericulture and Weaving Department               |                |            |   |  |                                 |                            |                            |         |                      |                  |                                    |        |                         |                     |          |
| <b>Treasury :</b> Shillong (North) Treasury                          |                |            |   |  |                                 |                            |                            |         |                      |                  |                                    |        |                         |                     |          |
| <b>D.D.O. :</b> 3800003 Zonal Officer Of Weaving E.K. Hills Shillong |                |            |   |  |                                 |                            |                            |         |                      |                  |                                    |        |                         |                     |          |
| <b>Month of Account:</b> JUL/2024                                    |                |            |   |  |                                 |                            |                            |         |                      |                  |                                    |        |                         |                     |          |
| Major Head   | Sub Major Head | Minor Head | Sub Head  | Object Head                                      | Categorised Schme               | Plan/Non-Plan              | T.V. No.                   | Type    | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |        | Net Amount (as per SOP) | Gross Amount (A.G.) |          |
|  |                |            |   |  |                                 |                            |                            |         |                      |                  | 8009                               | 7610   |                         |                     |          |
| 2851   | 00             | 103        | (19) Integrated Handloom 0 Industries Development Programme | 02. Wages  | <b>Total Object Head-- 2 :</b>  |                            |                            |         | 15,270               | 0                | 0                                  | 0      | 15,270                  | 15,270              |          |
|  |                |            |   | (13) Office Expenses                             |                                 | Voted-Sixth-Schedule-Khasi | 3138                       | Voucher | 4,000                | 0                | 0                                  | 0      | 4,000                   | 4,000               |          |
|  |                |            |   |  | <b>Total Object Head-- 13 :</b> |                            |                            |         | 4,000                | 0                | 0                                  | 0      | 4,000                   | 4,000               |          |
|  |                |            |   | 21. Materials And Supplies, Store And Equipments |                                 | Voted-Sixth-Schedule-Khasi | 2552                       | Voucher | 2,000                | 0                | 0                                  | 0      | 2,000                   | 2,000               |          |
|  |                |            |   |  | <b>Total Object Head-- 21 :</b> |                            |                            |         | 2,000                | 0                | 0                                  | 0      | 2,000                   | 2,000               |          |
|  |                |            |   | 52. Machinery Equipment/Tools & Plant            |                                 | Voted-Sixth-Schedule-Khasi | 3140                       | Voucher | 3,000                | 0                | 0                                  | 0      | 3,000                   | 3,000               |          |
|  |                |            |   |  | <b>Total Object Head-- 52 :</b> |                            |                            |         | 3,000                | 0                | 0                                  | 0      | 3,000                   | 3,000               |          |
|  |                |            |   |  | <b>Total Sub Head :</b>         |                            |                            |         | 24,270               | 0                | 0                                  | 0      | 24,270                  | 24,270              |          |
|  |                |            |   |  | <b>Total Minor Head 103 :</b>   |                            |                            |         | 10,96,187            | 0                | 87,500                             | 11,000 | 9,97,687                | 10,96,187           |          |
|  |                |            |   |  | <b>Total Sub Major Head 0 :</b> |                            |                            |         | 13,70,011            | 0                | 1,01,500                           | 11,000 | 12,57,511               | 13,70,011           |          |
|  |                |            |   |  | <b>Total Major Head 2851 :</b>  |                            |                            |         | 13,70,011            | 0                | 1,01,500                           | 11,000 | 12,57,511               | 13,70,011           |          |
|  |                |            |   |  | <b>Total of Month :</b>         |                            |                            |         | 13,70,011            | 0                | 1,01,500                           | 11,000 | 12,57,511               | 13,70,011           |          |
| <b>Month of Account:</b> AUG/2024                                    |                |            |   |  |                                 |                            |                            |         |                      |                  |                                    |        |                         |                     |          |
| Major Head   | Sub Major Head | Minor Head | Sub Head  | Object Head                                      | Categorised Schme               | Plan/Non-Plan              | T.V. No.                   | Type    | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |        | Net Amount (as per SOP) | Gross Amount (A.G.) |          |
|  |                |            |   |  |                                 |                            |                            |         |                      |                  | 8009                               | 7610   |                         |                     |          |
| 2851   | 00             | 001        | (02) District Establishment (Handloom)                      | 0  | (01) Salaries                   |                            | Voted-Sixth-Schedule-Khasi | 1073    | Voucher              | 1,33,052         | 0                                  | 10,000 | 0                       | 1,23,052            | 1,33,052 |

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

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| <b>Demand :</b>                |                | 53 ADMINISTRATION OF TEXTILE DEPARTMENT              |                 |  |                            |                                |                                |                 |  |                  |                                    |                                |                         |                     |                 |                 |                 |              |                 |
|--------------------------------|----------------|--|-----------------|--|----------------------------|--------------------------------|--------------------------------|-----------------|--|------------------|------------------------------------|--------------------------------|-------------------------|---------------------|-----------------|-----------------|-----------------|--------------|-----------------|
| <b>Department :</b>            |                | Sericulture and Weaving Department                   |                 |  |                            |                                |                                |                 |  |                  |                                    |                                |                         |                     |                 |                 |                 |              |                 |
| <b>Treasury :</b>              |                | Shillong (North) Treasury                            |                 |  |                            |                                |                                |                 |  |                  |                                    |                                |                         |                     |                 |                 |                 |              |                 |
| <b>D.D.O. :</b>                |                | 3800003 Zonal Officer Of Weaving E.K. Hills Shillong |                 |  |                            |                                |                                |                 |  |                  |                                    |                                |                         |                     |                 |                 |                 |              |                 |
| <b>Month of Account:</b>       |                | AUG/2024   |                 |  |                            |                                |                                |                 |  |                  |                                    |                                |                         |                     |                 |                 |                 |              |                 |
| Major Head                     | Sub Major Head | Minor Head   | Sub Head        | Object Head                            | Categorised Schme          | Plan/Non-Plan                  | T.V. No.                       | Type            | Gross Amount (State)                         | Deduction by DDO | Deduction Amount (as per A.G. A&E) |                                | Net Amount (as per SOP) | Gross Amount (A.G.) |                 |                 |                 |              |                 |
|                                |                |  |                 |  |                            |                                |                                |                 |  |                  | 8009                               | 7610                           |                         |                     |                 |                 |                 |              |                 |
| 2851                           | 00             | 001  | 0               | (02) District Establishment (Handloom) | (01) Salaries              | Voted-Sixth-Schedule-Khasi     | 1091                           | Voucher         | 66,596                                       | 0                | 5,000                              | 0                              | 61,596                  | 66,596              |                 |                 |                 |              |                 |
|                                |                |  |                 |  |                            |                                | 1099                           | Voucher         | 5,612  | 0                | 0                                  | 0                              | 5,612                   | 5,612               |                 |                 |                 |              |                 |
|                                |                |  |                 |  |                            |                                | 2184                           | Voucher         | 21,510                                       | 0                | 0                                  | 0                              | 21,510                  | 21,510              |                 |                 |                 |              |                 |
|                                |                |  |                 |  |                            |                                | <b>Total Object Head-- I :</b> |                 |  | <b>2,26,770</b>  | <b>0</b>                           | <b>15,000</b>                  | <b>0</b>                | <b>2,11,770</b>     | <b>2,26,770</b> |                 |                 |              |                 |
|                                |                |  |                 |  |                            |                                | <b>Total Sub Head :</b>        |                 |  | <b>2,26,770</b>  | <b>0</b>                           | <b>15,000</b>                  | <b>0</b>                | <b>2,11,770</b>     | <b>2,26,770</b> |                 |                 |              |                 |
|                                |                |  |                 |  |                            |                                | <b>Total Minor Head I :</b>    |                 |  | <b>2,26,770</b>  | <b>0</b>                           | <b>15,000</b>                  | <b>0</b>                | <b>2,11,770</b>     | <b>2,26,770</b> |                 |                 |              |                 |
|                                |                |  |                 |  |                            |                                | 103                            | 0               | (04) Handloom Institution/Production Centres | (01) Salaries    | Voted-Sixth-Schedule-Khasi         | 1090                           | Voucher                 | 4,87,423            | 0               | 46,000          | 6,600           | 4,34,823     | 4,87,423        |
|                                |                |  |                 |  |                            |                                |                                |                 |  |                  |                                    | 1117                           | Voucher                 | 11,596              | 0               | 0               | 0               | 11,596       | 11,596          |
|                                |                |  |                 |  |                            |                                |                                |                 |  |                  |                                    | <b>Total Object Head-- I :</b> |                         |                     | <b>4,99,019</b> | <b>0</b>        | <b>46,000</b>   | <b>6,600</b> | <b>4,46,419</b> |
|                                |                | <b>Total Sub Head :</b>                              |                 |  | <b>4,99,019</b>            | <b>0</b>                       |                                |                 |  |                  |                                    | <b>46,000</b>                  | <b>6,600</b>            | <b>4,46,419</b>     | <b>4,99,019</b> |                 |                 |              |                 |
|                                |                | (05) Weavers Extension Service Centre                | 0               | (01) Salaries                          | Voted-Sixth-Schedule-Khasi | 1087                           |                                |                 |  |                  |                                    | Voucher                        | 2,30,525                | 0                   | 17,500          | 0               | 2,13,025        | 2,30,525     |                 |
|                                |                |  |                 |  |                            | 1105                           |                                |                 |  |                  |                                    | Voucher                        | 5,798                   | 0                   | 0               | 0               | 5,798           | 5,798        |                 |
|                                |                |  |                 |  |                            | <b>Total Object Head-- I :</b> |                                |                 |  |                  |                                    | <b>2,36,323</b>                | <b>0</b>                | <b>17,500</b>       | <b>0</b>        | <b>2,18,823</b> | <b>2,36,323</b> |              |                 |
|                                |                | <b>Total Sub Head :</b>                              |                 |  | <b>2,36,323</b>            | <b>0</b>                       |                                |                 |  |                  |                                    | <b>17,500</b>                  | <b>0</b>                | <b>2,18,823</b>     | <b>2,36,323</b> |                 |                 |              |                 |
|                                |                | (07) Handloom Demonstration Cum-Production Centres   | 0               | (01) Salaries                          | Voted-Sixth-Schedule-Khasi | 1093                           |                                |                 |  |                  |                                    | Voucher                        | 3,11,238                | 0                   | 16,000          | 4,400           | 2,90,838        | 3,11,238     |                 |
| 1115                           | Voucher        |  |                 |  |                            | 5,624                          | 0                              | 0               | 0  | 5,624            | 5,624                              |                                |                         |                     |                 |                 |                 |              |                 |
| <b>Total Object Head-- I :</b> |                |  |                 |  |                            | <b>3,11,238</b>                | <b>0</b>                       | <b>16,000</b>   | <b>4,400</b>                                 | <b>2,90,838</b>  | <b>3,11,238</b>                    |                                |                         |                     |                 |                 |                 |              |                 |
| <b>Total Sub Head :</b>        |                |  | <b>3,11,238</b> | <b>0</b>                               | <b>16,000</b>              | <b>4,400</b>                   | <b>2,90,838</b>                | <b>3,11,238</b> |  |                  |                                    |                                |                         |                     |                 |                 |                 |              |                 |

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

Up to Accounting Month September of Financial Year 2024-2025

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18/10/2024

| <b>Demand :</b> 53 ADMINISTRATION OF TEXTILE DEPARTMENT              |                |            |   |             |                                 |                            |          |         |                      |                  |                                    |               |                         |                     |
|--|----------------|------------|---|-------------|---------------------------------|----------------------------|----------|---------|----------------------|------------------|------------------------------------|---------------|-------------------------|---------------------|
| <b>Department :</b> Sericulture and Weaving Department               |                |            |   |             |                                 |                            |          |         |                      |                  |                                    |               |                         |                     |
| <b>Treasury :</b> Shillong (North) Treasury                          |                |            |   |             |                                 |                            |          |         |                      |                  |                                    |               |                         |                     |
| <b>D.D.O. :</b> 3800003 Zonal Officer Of Weaving E.K. Hills Shillong |                |            |   |             |                                 |                            |          |         |                      |                  |                                    |               |                         |                     |
| <b>Month of Account:</b> AUG/2024                                    |                |            |   |             |                                 |                            |          |         |                      |                  |                                    |               |                         |                     |
| Major Head   | Sub Major Head | Minor Head | Sub Head  | Object Head | Categorised Schme               | Plan/Non-Plan              | T.V. No. | Type    | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |               | Net Amount (as per SOP) | Gross Amount (A.G.) |
|  |                |            |   |             |                                 |                            |          |         |                      |                  | 8009                               | 7610          |                         |                     |
| 2851   | 00             | 103        | (07) Handloom Demonstration Cum-Production Centres        | 0           | (01) Salaries                   |                            |          |         | <b>3,16,862</b>      | <b>0</b>         | <b>16,000</b>                      | <b>4,400</b>  | <b>2,96,462</b>         | <b>3,16,862</b>     |
|  |                |            |   |             | 02. Wages                       | Voted-Sixth-Schedule-Khasi | 2186     | Voucher | 25,326               | 0                | 0                                  | 0             | 25,326                  | 25,326              |
|  |                |            |   |             | <b>Total Object Head-- 1 :</b>  |                            |          |         | <b>25,326</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b>      | <b>25,326</b>           | <b>25,326</b>       |
|  |                |            |   |             | <b>Total Sub Head :</b>         |                            |          |         | <b>3,42,188</b>      | <b>0</b>         | <b>16,000</b>                      | <b>4,400</b>  | <b>3,21,788</b>         | <b>3,42,188</b>     |
|  |                |            | (19) Integrated Handloom Industries Development Programme | 0           | 02. Wages                       | Voted-Sixth-Schedule-Khasi | 2189     | Voucher | 15,270               | 0                | 0                                  | 0             | 15,270                  | 15,270              |
|  |                |            |   |             | <b>Total Object Head-- 2 :</b>  |                            |          |         | <b>15,270</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b>      | <b>15,270</b>           | <b>15,270</b>       |
|  |                |            |   |             | <b>Total Sub Head :</b>         |                            |          |         | <b>15,270</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b>      | <b>15,270</b>           | <b>15,270</b>       |
|  |                |            |   |             | <b>Total Minor Head 103 :</b>   |                            |          |         | <b>10,92,800</b>     | <b>0</b>         | <b>79,500</b>                      | <b>11,000</b> | <b>10,02,300</b>        | <b>10,92,800</b>    |
|  |                |            |   |             | <b>Total Sub Major Head 0 :</b> |                            |          |         | <b>13,19,570</b>     | <b>0</b>         | <b>94,500</b>                      | <b>11,000</b> | <b>12,14,070</b>        | <b>13,19,570</b>    |
|  |                |            |   |             | <b>Total Major Head 2851 :</b>  |                            |          |         | <b>13,19,570</b>     | <b>0</b>         | <b>94,500</b>                      | <b>11,000</b> | <b>12,14,070</b>        | <b>13,19,570</b>    |
|  |                |            |   |             | <b>Total of Month :</b>         |                            |          |         | <b>13,19,570</b>     | <b>0</b>         | <b>94,500</b>                      | <b>11,000</b> | <b>12,14,070</b>        | <b>13,19,570</b>    |
| <b>Month of Account:</b> SEP/2024                                    |                |            |   |             |                                 |                            |          |         |                      |                  |                                    |               |                         |                     |
| Major Head   | Sub Major Head | Minor Head | Sub Head  | Object Head | Categorised Schme               | Plan/Non-Plan              | T.V. No. | Type    | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |               | Net Amount (as per SOP) | Gross Amount (A.G.) |
|  |                |            |   |             |                                 |                            |          |         |                      |                  | 8009                               | 7610          |                         |                     |
| 2851   | 00             | 001        | (02) District Establishment (Handloom)                    | 0           | (01) Salaries                   | Voted-Sixth-Schedule-Khasi | 921      | Voucher | 1,33,052             | 0                | 10,000                             | 0             | 1,23,052                | 1,33,052            |
|  |                |            |   |             |                                 | Voted-Sixth-Schedule-Khasi | 964      | Voucher | 95,588               | 0                | 5,000                              | 0             | 90,588                  | 95,588              |



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**Shillong**

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Up to Accounting Month September of Financial Year 2024-2025

| <b>Demand :</b>            |                | 53 ADMINISTRATION OF TEXTILE DEPARTMENT              |  |               |                                |                                       |          |               |                            |                  |                                    |          |                         |                     |          |          |          |
|----------------------------|----------------|--|--|---------------|--------------------------------|---------------------------------------|----------|---------------|----------------------------|------------------|------------------------------------|----------|-------------------------|---------------------|----------|----------|----------|
| <b>Department :</b>        |                | Sericulture and Weaving Department                   |  |               |                                |                                       |          |               |                            |                  |                                    |          |                         |                     |          |          |          |
| <b>Treasury :</b>          |                | Shillong (North) Treasury                            |  |               |                                |                                       |          |               |                            |                  |                                    |          |                         |                     |          |          |          |
| <b>D.D.O. :</b>            |                | 3800003 Zonal Officer Of Weaving E.K. Hills Shillong |  |               |                                |                                       |          |               |                            |                  |                                    |          |                         |                     |          |          |          |
| <b>Month of Account:</b>   |                | SEP/2024   |  |               |                                |                                       |          |               |                            |                  |                                    |          |                         |                     |          |          |          |
| Major Head                 | Sub Major Head | Minor Head   | Sub Head                                     | Object Head   | Categorised Sub Head           | Plan/Non-Plan                         | T.V. No. | Type          | Gross Amount (State)       | Deduction by DDO | Deduction Amount (as per A.G. A&E) |          | Net Amount (as per SOP) | Gross Amount (A.G.) |          |          |          |
|                            |                |  |  |               |                                |                                       |          |               |                            |                  | 8009                               | 7610     |                         |                     |          |          |          |
| 2851                       | 00             | 001  | (02) District Establishment (Handloom)       | 0             | (01) Salaries                  |                                       |          |               | 2,28,640                   | 0                | 15,000                             | 0        | 2,13,640                | 2,28,640            |          |          |          |
|                            |                |  |  |               | <b>Total Object Head-- I :</b> |                                       |          |               | 2,28,640                   | 0                | 15,000                             | 0        | 2,13,640                | 2,28,640            |          |          |          |
|                            |                |  |  |               | <b>Total Sub Head :</b>        |                                       |          |               | 2,28,640                   | 0                | 15,000                             | 0        | 2,13,640                | 2,28,640            |          |          |          |
|                            |                | 103  | (04) Handloom Institution/Production Centres | 0             | (01) Salaries                  | Voted-Sixth-Schedule-Khasi            | 930      | Voucher       | 39,278                     | 0                | 0                                  | 0        | 39,278                  | 39,278              |          |          |          |
|                            |                |  |  |               |                                | Voted-Sixth-Schedule-Khasi            | 963      | Voucher       | 4,29,439                   | 0                | 46,000                             | 4,400    | 3,79,039                | 4,29,439            |          |          |          |
|                            |                |  |  |               |                                | <b>Total Object Head-- I :</b>        |          |               |                            | 4,68,717         | 0                                  | 46,000   | 4,400                   | 4,18,317            | 4,68,717 |          |          |
|                            |                |  |  |               |                                | <b>Total Sub Head :</b>               |          |               |                            | 4,68,717         | 0                                  | 46,000   | 4,400                   | 4,18,317            | 4,68,717 |          |          |
|                            |                |  |  |               |                                | (05) Weavers Extension Service Centre | 0        | (01) Salaries | Voted-Sixth-Schedule-Khasi | 941              | Voucher                            | 19,639   | 0                       | 0                   | 0        | 19,639   | 19,639   |
|                            |                |  |  |               |                                |                                       |          |               | Voted-Sixth-Schedule-Khasi | 943              | Voucher                            | 2,01,533 | 0                       | 17,500              | 0        | 1,84,033 | 2,01,533 |
|                            |                | <b>Total Object Head-- I :</b>                       |  |               |                                |                                       |          |               | 2,21,172                   | 0                | 17,500                             | 0        | 2,03,672                | 2,21,172            |          |          |          |
|                            |                | <b>Total Sub Head :</b>                              |  |               |                                | 2,21,172                              | 0        | 17,500        | 0                          | 2,03,672         | 2,21,172                           |          |                         |                     |          |          |          |
|                            |                | (07) Handloom Demonstration Cum-Production Centres   | 0  | (01) Salaries | Voted-Sixth-Schedule-Khasi     | 942                                   | Voucher  | 19,050        | 0                          | 0                | 0                                  | 19,050   | 19,050                  |                     |          |          |          |
|                            |                |  |  |               | Voted-Sixth-Schedule-Khasi     | 962                                   | Voucher  | 2,83,116      | 0                          | 16,000           | 4,400                              | 2,62,716 | 2,83,116                |                     |          |          |          |
|                            |                |  |  |               | <b>Total Object Head-- I :</b> |                                       |          |               | 3,02,166                   | 0                | 16,000                             | 4,400    | 2,81,766                | 3,02,166            |          |          |          |
|                            |                |  |  |               | 02. Wages                      | Voted-Sixth-Schedule-Khasi            | 1677     | Voucher       | 20,904                     | 0                | 0                                  | 0        | 20,904                  | 20,904              |          |          |          |
| Voted-Sixth-Schedule-Khasi | 2326           |  |  |               |                                | Voucher                               | 12,216   | 0             | 0                          | 0                | 12,216                             | 12,216   |                         |                     |          |          |          |

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

Up to Accounting Month September of Financial Year 2024-2025

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| <b>Demand :</b> 53 ADMINISTRATION OF TEXTILE DEPARTMENT              |                |            |  |             |                      |                            |          |                            |                      |                  |   |                         |                     |           |
|--|----------------|------------|--|-------------|----------------------|----------------------------|----------|----------------------------|----------------------|------------------|---|-------------------------|---------------------|-----------|
| <b>Department :</b> Sericulture and Weaving Department               |                |            |  |             |                      |                            |          |                            |                      |                  |   |                         |                     |           |
| <b>Treasury :</b> Shillong (North) Treasury                          |                |            |  |             |                      |                            |          |                            |                      |                  |   |                         |                     |           |
| <b>D.D.O. :</b> 3800003 Zonal Officer Of Weaving E.K. Hills Shillong |                |            |  |             |                      |                            |          |                            |                      |                  |   |                         |                     |           |
| <b>Month of Account:</b> SEP/2024                                    |                |            |  |             |                      |                            |          |                            |                      |                  |   |                         |                     |           |
| Major Head   | Sub Major Head | Minor Head | Sub Head   | Object Head | Categorised Schme    | Plan/Non-Plan              | T.V. No. | Type                       | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E)<br>8009 - 7610 | Net Amount (as per SOP) | Gross Amount (A.G.) |           |
| 2851   | 00             | 103        | (07) Handloom Demonstration Cum-Production Centres | 0           | 02. Wages            |                            |          |                            | 33,120               | 0                | 0   | 0                       | 33,120              | 33,120    |
| <b>Total Object Head-- 2 :</b>                                       |                |            |  |             |                      |                            |          |                            | 33,120               | 0                | 0   | 0                       | 33,120              | 33,120    |
| <b>Total Sub Head :</b>  |                |            |  |             |                      |                            |          |                            | 3,35,286             | 0                | 16,000  | 4,400                   | 3,14,886            | 3,35,286  |
|  |                |            | (18) Modernisation Of Handloom Industries          | 0           | 02. Wages            | Voted-Sixth-Schedule-Khasi | 1678     | Voucher                    | 15,270               | 0                | 0   | 0                       | 15,270              | 15,270    |
| <b>Total Object Head-- 2 :</b>                                       |                |            |  |             |                      |                            |          |                            | 15,270               | 0                | 0   | 0                       | 15,270              | 15,270    |
| <b>Total Sub Head :</b>  |                |            |  |             |                      |                            |          |                            | 15,270               | 0                | 0   | 0                       | 15,270              | 15,270    |
| <b>Total Minor Head 103 :</b>  |                |            |  |             |                      |                            |          |                            | 10,40,445            | 0                | 79,500  | 8,800                   | 9,52,145            | 10,40,445 |
| <b>Total Sub Major Head 0 :</b>                                      |                |            |  |             |                      |                            |          |                            | 12,69,085            | 0                | 94,500  | 8,800                   | 11,65,785           | 12,69,085 |
| <b>Total Major Head 2851 :</b>                                       |                |            |  |             |                      |                            |          |                            | 12,69,085            | 0                | 94,500  | 8,800                   | 11,65,785           | 12,69,085 |
| <b>Total of Month :</b>  |                |            |  |             |                      |                            |          |                            | 12,69,085            | 0                | 94,500  | 8,800                   | 11,65,785           | 12,69,085 |
| <b>Total of DDO 3800003 :</b>  |                |            |  |             |                      |                            |          |                            | 80,76,944            | 0                | 5,98,000  | 63,800                  | 74,15,144           | 80,76,944 |
| <b>Reconciliation Portion</b>  |                |            |  |             |                      |                            |          |                            |                      |                  |   |                         |                     |           |
| <i>Internal Adjustment of A.G. Office:</i>                           |                |            |  |             |                      |                            |          |                            |                      |                  |   |                         |                     |           |
| <b>DDO wise Total ( Original +Reconciliation+IA ) :</b>              |                |            |  |             |                      |                            |          |                            |                      |                  |   | <b>80,76,944</b>        |                     |           |
| <b>Summary of DDO wise expenditure</b>                               |                |            |  |             |                      |                            |          |                            |                      |                  |   |                         |                     |           |
| 2851   | 00             | 1          | (02) District Establishment (Handloom)             | 0           | (01) Salaries        |                            |          | Voted-Sixth-Schedule-Khasi |                      |                  |   |                         | 13,55,627           |           |
| 2851   | 00             | 1          | (02) District Establishment (Handloom)             | 0           | 02. Wages            |                            |          | Voted-Sixth-Schedule-Khasi |                      |                  |   |                         | 42,097              |           |
|  |                |            | (02) District Establishment (Handloom)             |             | (13) Office Expenses |                            |          | Voted-Sixth-Schedule-Khasi |                      |                  |   |                         |                     |           |

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

|  |  |  |          |   |                                   |                  |
|--|--|--|----------|---|-----------------------------------|------------------|
| <b>Demand :</b>                        | 53   | ADMINISTRATION OF TEXTILE DEPARTMENT   |          |   |                                   |                  |
| <b>Department :</b>                    | Sericulture and Weaving Department                   |  |          |   |                                   |                  |
| <b>Treasury</b>                        | Shillong (North) Treasury                            |  |          |   |                                   |                  |
| <b>D.D.O. :</b>                        | 3800003 Zonal Officer Of Weaving E.K. Hills Shillong |  |          |   |                                   |                  |
| <u>Summary of DDO wise expenditure</u> |  |  |          |   |                                   |                  |
| <b>2851 00 1</b>                       |  |  |          | <b>0</b>  |                                   | <b>35,000</b>    |
| <b>2851 00 1</b>                       |  | <b>(06) Payment Dues To Mepdcl/Municipal Board/Cantonment Tax/Telephone Bills (Bsnl)</b> | <b>0</b> | <b>14.Rents, Rates And Taxes</b>                        | <b>Voted-Sixth-Schedule-Khasi</b> | <b>15,655</b>    |
| <b>2851 00 103</b>                     |  | <b>(04) Handloom Institution/Production Centres</b>                                      | <b>0</b> | <b>(01) Salaries</b>                                    | <b>Voted-Sixth-Schedule-Khasi</b> | <b>30,49,354</b> |
| <b>2851 00 103</b>                     |  | <b>(04) Handloom Institution/Production Centres</b>                                      | <b>0</b> | <b>(13) Office Expenses</b>                             | <b>Voted-Sixth-Schedule-Khasi</b> | <b>12,000</b>    |
| <b>2851 00 103</b>                     |  | <b>(04) Handloom Institution/Production Centres</b>                                      | <b>0</b> | <b>21. Materials And Supplies, Store And Equipments</b> | <b>Voted-Sixth-Schedule-Khasi</b> | <b>4,000</b>     |
| <b>2851 00 103</b>                     |  | <b>(04) Handloom Institution/Production Centres</b>                                      | <b>0</b> | <b>52. Machinery Equipment/Tools &amp; Plant</b>        | <b>Voted-Sixth-Schedule-Khasi</b> | <b>3,000</b>     |
| <b>2851 00 103</b>                     |  | <b>(05) Weavers Extension Service Centre</b>   | <b>0</b> | <b>(01) Salaries</b>                                    | <b>Voted-Sixth-Schedule-Khasi</b> | <b>13,59,950</b> |
| <b>2851 00 103</b>                     |  | <b>(05) Weavers Extension Service Centre</b>   | <b>0</b> | <b>02. Wages</b>  | <b>Voted-Sixth-Schedule-Khasi</b> | <b>49,446</b>    |
| <b>2851 00 103</b>                     |  | <b>(05) Weavers Extension Service Centre</b>   | <b>0</b> | <b>(13) Office Expenses</b>                             | <b>Voted-Sixth-Schedule-Khasi</b> | <b>13,000</b>    |
| <b>2851 00 103</b>                     |  | <b>(05) Weavers Extension Service Centre</b>   | <b>0</b> | <b>21. Materials And Supplies, Store And Equipments</b> | <b>Voted-Sixth-Schedule-Khasi</b> | <b>5,000</b>     |
| <b>2851 00 103</b>                     |  | <b>(05) Weavers Extension Service Centre</b>   | <b>0</b> | <b>52. Machinery Equipment/Tools &amp; Plant</b>        | <b>Voted-Sixth-Schedule-Khasi</b> | <b>2,000</b>     |
| <b>2851 00 103</b>                     |  | <b>(07) Handloom Demonstration Cum-Production Centres</b>                                | <b>0</b> | <b>(01) Salaries</b>                                    | <b>Voted-Sixth-Schedule-Khasi</b> | <b>18,92,121</b> |
| <b>2851 00 103</b>                     |  | <b>(07) Handloom Demonstration Cum-Production Centres</b>                                | <b>0</b> | <b>02. Wages</b>  | <b>Voted-Sixth-Schedule-Khasi</b> | <b>1,18,344</b>  |

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

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Run Date :

18/10/2024

|  |  |   |                                   |  |               |  |
|--|--|---|-----------------------------------|--|---------------|--|
| <b>Demand :</b>  | 53   | ADMINISTRATION OF TEXTILE DEPARTMENT                    |                                   |  |               |  |
| <b>Department :</b>  | Sericulture and Weaving Department                   |   |                                   |  |               |  |
| <b>Treasury :</b>  | Shillong (North) Treasury                            |   |                                   |  |               |  |
| <b>D.D.O. :</b>  | 3800003 Zonal Officer Of Weaving E.K. Hills Shillong |   |                                   |  |               |  |
| <u>Summary of DDO wise expenditure</u>                                       |  |   |                                   |  |               |  |
| <b>2851 00 103 (07) Handloom Demonstration Cum-Production Centres</b>        | <b>0</b>   | <b>(13) Office Expenses</b>                             | <b>Voted-Sixth-Schedule-Khasi</b> |  | <b>18,000</b> |  |
| <b>2851 00 103 (07) Handloom Demonstration Cum-Production Centres</b>        | <b>0</b>   | <b>21. Materials And Supplies, Store And Equipments</b> | <b>Voted-Sixth-Schedule-Khasi</b> |  | <b>4,000</b>  |  |
| <b>2851 00 103 (07) Handloom Demonstration Cum-Production Centres</b>        | <b>0</b>   | <b>52. Machinery Equipment/Tools &amp; Plant</b>        | <b>Voted-Sixth-Schedule-Khasi</b> |  | <b>4,000</b>  |  |
| <b>2851 00 103 (18) Modernisation Of Handloom Industries</b>                 | <b>0</b>   | <b>02. Wages</b>  | <b>Voted-Sixth-Schedule-Khasi</b> |  | <b>15,270</b> |  |
| <b>2851 00 103 (18) Modernisation Of Handloom Industries</b>                 | <b>0</b>   | <b>13. Office Expenses</b>                              | <b>Voted-Sixth-Schedule-Khasi</b> |  | <b>5,000</b>  |  |
| <b>2851 00 103 (18) Modernisation Of Handloom Industries</b>                 | <b>0</b>   | <b>21. Materials And Supplies, Store And Equipments</b> | <b>Voted-Sixth-Schedule-Khasi</b> |  | <b>3,000</b>  |  |
| <b>2851 00 103 (18) Modernisation Of Handloom Industries</b>                 | <b>0</b>   | <b>52. Machinery Equipment/Tools &amp; Plant</b>        | <b>Voted-Sixth-Schedule-Khasi</b> |  | <b>1,000</b>  |  |
| <b>2851 00 103 (19) Integrated Handloom Industries Development Programme</b> | <b>0</b>   | <b>02. Wages</b>  | <b>Voted-Sixth-Schedule-Khasi</b> |  | <b>61,080</b> |  |
| <b>2851 00 103 (19) Integrated Handloom Industries Development Programme</b> | <b>0</b>   | <b>(13) Office Expenses</b>                             | <b>Voted-Sixth-Schedule-Khasi</b> |  | <b>4,000</b>  |  |
| <b>2851 00 103 (19) Integrated Handloom Industries Development Programme</b> | <b>0</b>   | <b>21. Materials And Supplies, Store And Equipments</b> | <b>Voted-Sixth-Schedule-Khasi</b> |  | <b>2,000</b>  |  |
| <b>2851 00 103 (19) Integrated Handloom Industries Development Programme</b> | <b>0</b>   | <b>52. Machinery Equipment/Tools &amp; Plant</b>        | <b>Voted-Sixth-Schedule-Khasi</b> |  | <b>3,000</b>  |  |

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Up to Accounting Month September of Financial Year 2024-2025**Demand :** 53 ADMINISTRATION OF TEXTILE DEPARTMENT**Department :** Sericulture and Weaving Department**Treasury** Shillong (North) Treasury**D.D.O. :** 3800003 Zonal Officer Of Weaving E.K. Hills ShillongSummary of DDO wise expenditure**80,76,944**

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

Up to Accounting Month September of Financial Year 2024-2025

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

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| <b>Demand :</b>                 |                | 53 ADMINISTRATION OF TEXTILE DEPARTMENT       |   |             |                   |                            |          |         |                      |                  |                                    |          |                         |                     |
|---------------------------------|----------------|---|---|-------------|-------------------|----------------------------|----------|---------|----------------------|------------------|------------------------------------|----------|-------------------------|---------------------|
| <b>Department :</b>             |                | Sericulture and Weaving Department            |   |             |                   |                            |          |         |                      |                  |                                    |          |                         |                     |
| <b>Treasury :</b>               |                | Shillong (North) Treasury                     |   |             |                   |                            |          |         |                      |                  |                                    |          |                         |                     |
| <b>D.D.O. :</b>                 |                | 3800004 Zonal Officer Of Sericulture Shillong |   |             |                   |                            |          |         |                      |                  |                                    |          |                         |                     |
| <b>Month of Account:</b>        |                | MAY/2024                                      |   |             |                   |                            |          |         |                      |                  |                                    |          |                         |                     |
| Major Head                      | Sub Major Head | Minor Head                                    | Sub Head                                  | Object Head | Categorised Schme | Plan/Non-Plan              | T.V. No. | Type    | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |          | Net Amount (as per SOP) | Gross Amount (A.G.) |
|                                 |                |   |   |             |                   |                            |          |         |                      |                  | 8009                               | 7610     |                         |                     |
| 2851                            | 00             | 001   | (03) District Establishment (Sericulture) | 0           | (01) Salaries     | Voted-Sixth-Schedule-Khasi | 856      | Voucher | 57,590               | 0                | 0                                  | 0        | 57,590                  | 57,590              |
| <b>Total Object Head-- 1 :</b>  |                |   |   |             |                   |                            |          |         | <b>2,09,835</b>      | <b>0</b>         | <b>30,000</b>                      | <b>0</b> | <b>1,79,835</b>         | <b>2,09,835</b>     |
| <b>Total Sub Head :</b>         |                |   |   |             |                   |                            |          |         | <b>2,09,835</b>      | <b>0</b>         | <b>30,000</b>                      | <b>0</b> | <b>1,79,835</b>         | <b>2,09,835</b>     |
| <b>Total Minor Head 1 :</b>     |                |   |   |             |                   |                            |          |         | <b>2,09,835</b>      | <b>0</b>         | <b>30,000</b>                      | <b>0</b> | <b>1,79,835</b>         | <b>2,09,835</b>     |
| <b>Total Sub Major Head 0 :</b> |                |   |   |             |                   |                            |          |         | <b>2,09,835</b>      | <b>0</b>         | <b>30,000</b>                      | <b>0</b> | <b>1,79,835</b>         | <b>2,09,835</b>     |
| <b>Total Major Head 2851 :</b>  |                |   |   |             |                   |                            |          |         | <b>2,09,835</b>      | <b>0</b>         | <b>30,000</b>                      | <b>0</b> | <b>1,79,835</b>         | <b>2,09,835</b>     |
| <b>Total of Month :</b>         |                |   |   |             |                   |                            |          |         | <b>2,09,835</b>      | <b>0</b>         | <b>30,000</b>                      | <b>0</b> | <b>1,79,835</b>         | <b>2,09,835</b>     |
| <b>Month of Account:</b>        |                | JUN/2024                                      |   |             |                   |                            |          |         |                      |                  |                                    |          |                         |                     |
| Major Head                      | Sub Major Head | Minor Head                                    | Sub Head                                  | Object Head | Categorised Schme | Plan/Non-Plan              | T.V. No. | Type    | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |          | Net Amount (as per SOP) | Gross Amount (A.G.) |
|                                 |                |   |   |             |                   |                            |          |         |                      |                  | 8009                               | 7610     |                         |                     |
| 2851                            | 00             | 001   | (03) District Establishment (Sericulture) | 0           | (01) Salaries     | Voted-Sixth-Schedule-Khasi | 1076     | Voucher | 1,22,613             | 0                | 30,000                             | 0        | 92,613                  | 1,22,613            |
|                                 |                |   |   |             |                   | Voted-Sixth-Schedule-Khasi | 1081     | Voucher | 57,590               | 0                | 0                                  | 0        | 57,590                  | 57,590              |
| <b>Total Object Head-- 1 :</b>  |                |   |   |             |                   |                            |          |         | <b>1,80,203</b>      | <b>0</b>         | <b>30,000</b>                      | <b>0</b> | <b>1,50,203</b>         | <b>1,80,203</b>     |
| <b>Total Sub Head :</b>         |                |   |   |             |                   |                            |          |         | <b>1,80,203</b>      | <b>0</b>         | <b>30,000</b>                      | <b>0</b> | <b>1,50,203</b>         | <b>1,80,203</b>     |
| <b>Total Minor Head 1 :</b>     |                |   |   |             |                   |                            |          |         | <b>1,80,203</b>      | <b>0</b>         | <b>30,000</b>                      | <b>0</b> | <b>1,50,203</b>         | <b>1,80,203</b>     |
| <b>Total Sub Major Head 0 :</b> |                |   |   |             |                   |                            |          |         | <b>1,80,203</b>      | <b>0</b>         | <b>30,000</b>                      | <b>0</b> | <b>1,50,203</b>         | <b>1,80,203</b>     |

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**Demand :** 53 ADMINISTRATION OF TEXTILE DEPARTMENT**Department :** Sericulture and Weaving Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 3800004 Zonal Officer Of Sericulture Shillong**Month of Account:** JUN/2024

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme       | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State)    | Deduction by DDO | Deduction Amount (as per A.G. A&E) |               | Net Amount (as per SOP) | Gross Amount (A.G.) |                 |
|------------|----------------|------------|----------|-------------|-------------------------|---------------|----------|------|-------------------------|------------------|------------------------------------|---------------|-------------------------|---------------------|-----------------|
|            |                |            |          |             |                         |               |          |      |                         |                  | 8009                               | -             | 7610                    |                     |                 |
|            |                |            |          |             | <b>Total Major Head</b> | <b>2851 :</b> |          |      |                         | <b>1,80,203</b>  | <b>0</b>                           | <b>30,000</b> | <b>0</b>                | <b>1,50,203</b>     | <b>1,80,203</b> |
|            |                |            |          |             |                         |               |          |      | <b>Total of Month :</b> | <b>1,80,203</b>  | <b>0</b>                           | <b>30,000</b> | <b>0</b>                | <b>1,50,203</b>     | <b>1,80,203</b> |

**Month of Account:** JUL/2024

| Major Head | Sub Major Head | Minor Head | Sub Head                                  | Object Head | Categorised Schme                                | Plan/Non-Plan              | T.V. No. | Type    | Gross Amount (State)            | Deduction by DDO | Deduction Amount (as per A.G. A&E) |               | Net Amount (as per SOP) | Gross Amount (A.G.) |                 |
|------------|----------------|------------|---|-------------|--|----------------------------|----------|---------|---------------------------------|------------------|------------------------------------|---------------|-------------------------|---------------------|-----------------|
|            |                |            |   |             |  |                            |          |         |                                 |                  | 8009                               | -             | 7610                    |                     |                 |
| 2851       | 00             | 001        | (03) District Establishment (Sericulture) | 0           | (01) Salaries                                    | Voted-Sixth-Schedule-Khasi | 1157     | Voucher | 1,22,613                        | 0                | 30,000                             | 0             | 92,613                  | 1,22,613            |                 |
|            |                |            |   |             |  | Voted-Sixth-Schedule-Khasi | 1160     | Voucher | 57,590                          | 0                | 0                                  | 0             | 57,590                  | 57,590              |                 |
|            |                |            |   |             | <b>Total Object Head-- 1 :</b>                   |                            |          |         | <b>1,80,203</b>                 | <b>0</b>         | <b>30,000</b>                      | <b>0</b>      | <b>1,50,203</b>         | <b>1,80,203</b>     |                 |
|            |                |            |   |             | (13) Office Expenses                             | Voted-Sixth-Schedule-Khasi | 2687     | Voucher | 14,999                          | 0                | 0                                  | 0             | 14,999                  | 14,999              |                 |
|            |                |            |   |             | <b>Total Object Head-- 13 :</b>                  |                            |          |         | <b>14,999</b>                   | <b>0</b>         | <b>0</b>                           | <b>0</b>      | <b>14,999</b>           | <b>14,999</b>       |                 |
|            |                |            |   |             | 21. Materials And Supplies, Store And Equipments | Voted-Sixth-Schedule-Khasi | 2563     | Voucher | 2,995                           | 0                | 0                                  | 0             | 2,995                   | 2,995               |                 |
|            |                |            |   |             | <b>Total Object Head-- 21 :</b>                  |                            |          |         | <b>2,995</b>                    | <b>0</b>         | <b>0</b>                           | <b>0</b>      | <b>2,995</b>            | <b>2,995</b>        |                 |
|            |                |            |   |             |  |                            |          |         | <b>Total Sub Head :</b>         | <b>1,98,197</b>  | <b>0</b>                           | <b>30,000</b> | <b>0</b>                | <b>1,68,197</b>     | <b>1,98,197</b> |
|            |                |            |   |             |  |                            |          |         | <b>Total Minor Head 1 :</b>     | <b>1,98,197</b>  | <b>0</b>                           | <b>30,000</b> | <b>0</b>                | <b>1,68,197</b>     | <b>1,98,197</b> |
|            |                |            |   |             |  |                            |          |         | <b>Total Sub Major Head 0 :</b> | <b>1,98,197</b>  | <b>0</b>                           | <b>30,000</b> | <b>0</b>                | <b>1,68,197</b>     | <b>1,98,197</b> |
|            |                |            |   |             | <b>Total Major Head</b>                          | <b>2851 :</b>              |          |         |                                 | <b>1,98,197</b>  | <b>0</b>                           | <b>30,000</b> | <b>0</b>                | <b>1,68,197</b>     | <b>1,98,197</b> |



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

Up to Accounting Month September of Financial Year 2024-2025

| <b>Demand :</b> 53 ADMINISTRATION OF TEXTILE DEPARTMENT       |                |            |   |             |   |                            |          |         |                      |                  |   |                         |                     |          |
|---|----------------|------------|---|-------------|---|----------------------------|----------|---------|----------------------|------------------|---|-------------------------|---------------------|----------|
| <b>Department :</b> Sericulture and Weaving Department        |                |            |   |             |   |                            |          |         |                      |                  |   |                         |                     |          |
| <b>Treasury :</b> Shillong (North) Treasury                   |                |            |   |             |   |                            |          |         |                      |                  |   |                         |                     |          |
| <b>D.D.O. :</b> 3800004 Zonal Officer Of Sericulture Shillong |                |            |   |             |   |                            |          |         |                      |                  |   |                         |                     |          |
| <b>Month of Account:</b> JUL/2024                             |                |            |   |             |   |                            |          |         |                      |                  |   |                         |                     |          |
| Major Head  | Sub Major Head | Minor Head | Sub Head                                  | Object Head | Categorised Schme                           | Plan/Non-Plan              | T.V. No. | Type    | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E)<br>8009 - 7610 | Net Amount (as per SOP) | Gross Amount (A.G.) |          |
| <b>Total of Month :</b>                                       |                |            |   |             |   |                            |          |         | 1,98,197             | 0                | 30,000  | 0                       | 1,68,197            | 1,98,197 |
| <b>Month of Account:</b> AUG/2024                             |                |            |   |             |   |                            |          |         |                      |                  |   |                         |                     |          |
| Major Head  | Sub Major Head | Minor Head | Sub Head                                  | Object Head | Categorised Schme                           | Plan/Non-Plan              | T.V. No. | Type    | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E)<br>8009 - 7610 | Net Amount (as per SOP) | Gross Amount (A.G.) |          |
| 2851  | 00             | 001        | (03) District Establishment (Sericulture) | 0           | (01) Salaries                               | Voted-Sixth-Schedule-Khasi | 1061     | Voucher | 1,26,045             | 0                | 30,000  | 0                       | 1,26,045            |          |
|   |                |            |   |             |   | Voted-Sixth-Schedule-Khasi | 1149     | Voucher | 59,328               | 0                | 0   | 0                       | 59,328              |          |
| <b>Total Object Head-- 1 :</b>                                |                |            |   |             |   |                            |          |         | 1,85,373             | 0                | 30,000  | 0                       | 1,85,373            |          |
|   |                |            |   |             | 02. Wages                                   | Voted-Sixth-Schedule-Khasi | 3104     | Voucher | 37,947               | 0                | 0   | 0                       | 37,947              |          |
| <b>Total Object Head-- 2 :</b>                                |                |            |   |             |   |                            |          |         | 37,947               | 0                | 0   | 0                       | 37,947              |          |
|   |                |            |   |             | (11) Travel Expenses, Conveyance Allowances | Voted-Sixth-Schedule-Khasi | 2411     | Voucher | 9,963                | 0                | 0   | 0                       | 9,963               |          |
| <b>Total Object Head-- 11 :</b>                               |                |            |   |             |   |                            |          |         | 9,963                | 0                | 0   | 0                       | 9,963               |          |
| <b>Total Sub Head :</b>                                       |                |            |   |             |   |                            |          |         | 2,33,283             | 0                | 30,000  | 0                       | 2,03,283            |          |
| <b>Total Minor Head 1 :</b>                                   |                |            |   |             |   |                            |          |         | 2,33,283             | 0                | 30,000  | 0                       | 2,03,283            |          |
| <b>Total Sub Major Head 0 :</b>                               |                |            |   |             |   |                            |          |         | 2,33,283             | 0                | 30,000  | 0                       | 2,03,283            |          |
| <b>Total Major Head 2851 :</b>                                |                |            |   |             |   |                            |          |         | 2,33,283             | 0                | 30,000  | 0                       | 2,03,283            |          |
| <b>Total of Month :</b>                                       |                |            |   |             |   |                            |          |         | 2,33,283             | 0                | 30,000  | 0                       | 2,03,283            |          |

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

**Demand :** 53 ADMINISTRATION OF TEXTILE DEPARTMENT**Department :** Sericulture and Weaving Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 3800004 Zonal Officer Of Sericulture Shillong**Month of Account:** SEP/2024

| Major Head                      | Sub Major Head | Minor Head | Sub Head                                  | Object Head | Categorised Schme                           | Plan/Non-Plan              | T.V. No. | Type    | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |          | Net Amount (as per SOP) | Gross Amount (A.G.) |
|---------------------------------|----------------|------------|---|-------------|---|----------------------------|----------|---------|----------------------|------------------|------------------------------------|----------|-------------------------|---------------------|
|                                 |                |            |   |             |   |                            |          |         |                      |                  | 8009                               | - 7610   |                         |                     |
| 2851                            | 00             | 001        | (03) District Establishment (Sericulture) | 0           | (01) Salaries                               | Voted-Sixth-Schedule-Khasi | 1300     | Voucher | 59,328               | 0                | 0                                  | 0        | 59,328                  | 59,328              |
|                                 |                |            |   |             |   | Voted-Sixth-Schedule-Khasi | 912      | Voucher | 1,26,045             | 0                | 30,000                             | 0        | 96,045                  | 1,26,045            |
| <b>Total Object Head-- I :</b>  |                |            |   |             |   |                            |          |         | <b>1,85,373</b>      | <b>0</b>         | <b>30,000</b>                      | <b>0</b> | <b>1,55,373</b>         | <b>1,85,373</b>     |
|                                 |                |            |   |             | (11) Travel Expenses, Conveyance Allowances | Voted-Sixth-Schedule-Khasi | 1888     | Voucher | 40,028               | 0                | 0                                  | 0        | 40,028                  | 40,028              |
| <b>Total Object Head-- II :</b> |                |            |   |             |   |                            |          |         | <b>40,028</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>40,028</b>           | <b>40,028</b>       |
| <b>Total Sub Head :</b>         |                |            |   |             |   |                            |          |         | <b>2,25,401</b>      | <b>0</b>         | <b>30,000</b>                      | <b>0</b> | <b>1,95,401</b>         | <b>2,25,401</b>     |
| <b>Total Minor Head I :</b>     |                |            |   |             |   |                            |          |         | <b>2,25,401</b>      | <b>0</b>         | <b>30,000</b>                      | <b>0</b> | <b>1,95,401</b>         | <b>2,25,401</b>     |
| <b>Total Sub Major Head 0 :</b> |                |            |   |             |   |                            |          |         | <b>2,25,401</b>      | <b>0</b>         | <b>30,000</b>                      | <b>0</b> | <b>1,95,401</b>         | <b>2,25,401</b>     |
| <b>Total Major Head 2851 :</b>  |                |            |   |             |   |                            |          |         | <b>2,25,401</b>      | <b>0</b>         | <b>30,000</b>                      | <b>0</b> | <b>1,95,401</b>         | <b>2,25,401</b>     |
| <b>Total of Month :</b>         |                |            |   |             |   |                            |          |         | <b>2,25,401</b>      | <b>0</b>         | <b>30,000</b>                      | <b>0</b> | <b>1,95,401</b>         | <b>2,25,401</b>     |
| <b>Total of DDO 3800004 :</b>   |                |            |   |             |   |                            |          |         | <b>12,36,290</b>     | <b>0</b>         | <b>1,80,000</b>                    | <b>0</b> | <b>10,56,290</b>        | <b>12,36,290</b>    |

**Reconciliation Portion***Internal Adjustment of A.G. Office:***DDO wise Total ( Original +Reconciliation+IA) :****12,36,290**Summary of DDO wise expenditure

|      |    |   |   |   |               |                            |  |  |  |  |  |  |  |  |           |
|------|----|---|---|---|---------------|----------------------------|--|--|--|--|--|--|--|--|-----------|
| 2851 | 00 | 1 | (03) District Establishment (Sericulture) | 0 | (01) Salaries | Voted-Sixth-Schedule-Khasi |  |  |  |  |  |  |  |  | 11,30,358 |
|------|----|---|---|---|---------------|----------------------------|--|--|--|--|--|--|--|--|-----------|

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

**Demand :** 53 ADMINISTRATION OF TEXTILE DEPARTMENT**Department :** Sericulture and Weaving Department**Treasury** Shillong (North) Treasury**D.D.O. :** 3800004 Zonal Officer Of Sericulture ShillongSummary of DDO wise expenditure

|      |    |   |   |   |  |                            |                  |
|------|----|---|---|---|--|----------------------------|------------------|
| 2851 | 00 | 1 | (03) District Establishment (Sericulture) | 0 | 02. Wages  | Voted-Sixth-Schedule-Khasi | 37,947           |
| 2851 | 00 | 1 | (03) District Establishment (Sericulture) | 0 | (11) Travel Expenses,<br>Conveyance Allowances         | Voted-Sixth-Schedule-Khasi | 49,991           |
| 2851 | 00 | 1 | (03) District Establishment (Sericulture) | 0 | (13) Office Expenses                                   | Voted-Sixth-Schedule-Khasi | 14,999           |
| 2851 | 00 | 1 | (03) District Establishment (Sericulture) | 0 | 21. Materials And<br>Supplies, Store And<br>Equipments | Voted-Sixth-Schedule-Khasi | 2,995            |
|      |    |   |   |   |  |                            | <b>12,36,290</b> |

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

| <b>Demand :</b> 53 ADMINISTRATION OF TEXTILE DEPARTMENT                        |                |            |   |             |  |                                |               |                                |                      |                  |                                    |                 |                         |                     |               |                 |                 |
|--|----------------|------------|---|-------------|--|--------------------------------|---------------|--------------------------------|----------------------|------------------|------------------------------------|-----------------|-------------------------|---------------------|---------------|-----------------|-----------------|
| <b>Department :</b> Sericulture and Weaving Department                         |                |            |   |             |  |                                |               |                                |                      |                  |                                    |                 |                         |                     |               |                 |                 |
| <b>Treasury :</b> Shillong (North) Treasury                                    |                |            |   |             |  |                                |               |                                |                      |                  |                                    |                 |                         |                     |               |                 |                 |
| <b>D.D.O. :</b> 3800005 Sericulture Research Officer East Khasi Hills Shillong |                |            |   |             |  |                                |               |                                |                      |                  |                                    |                 |                         |                     |               |                 |                 |
| <b>Month of Account:</b> APR/2024  |                |            |   |             |  |                                |               |                                |                      |                  |                                    |                 |                         |                     |               |                 |                 |
| Major Head   | Sub Major Head | Minor Head | Sub Head                                | Object Head | Categorised Sub Head                             | Plan/Non-Plan                  | T.V. No.      | Type                           | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |                 | Net Amount (as per SOP) | Gross Amount (A.G.) |               |                 |                 |
|  |                |            |   |             |  |                                |               |                                |                      |                  | 8009                               | - 7610          |                         |                     |               |                 |                 |
| 2851   | 00             | 107        | (06) Mulberry Farm And Extension Centre | 0           | (01) Salaries                                    | Voted-Sixth-Schedule-Khasi     | 1396          | Voucher                        | 1,10,029             | 0                | 10,000                             | 0               | 1,00,029                | 1,10,029            |               |                 |                 |
|  |                |            |   |             |  | Voted-Sixth-Schedule-Khasi     | 1409          | Voucher                        | 62,446               | 0                | 0                                  | 0               | 62,446                  | 62,446              |               |                 |                 |
|  |                |            |   |             |  | Voted-Sixth-Schedule-Khasi     | 1417          | Voucher                        | 15,898               | 0                | 0                                  | 0               | 15,898                  | 15,898              |               |                 |                 |
|  |                |            |   |             |  | Voted-Sixth-Schedule-Khasi     | 2045          | Voucher                        | 5,624                | 0                | 0                                  | 0               | 5,624                   | 5,624               |               |                 |                 |
|  |                |            |   |             |  | Voted-Sixth-Schedule-Khasi     | 2047          | Voucher                        | 3,129                | 0                | 0                                  | 0               | 3,129                   | 3,129               |               |                 |                 |
|  |                |            |   |             |  | Voted-Sixth-Schedule-Khasi     | 2052          | Voucher                        | 1,392                | 0                | 0                                  | 0               | 1,392                   | 1,392               |               |                 |                 |
|  |                |            |   |             |  | <b>Total Object Head-- 1 :</b> |               |                                |                      |                  |                                    |                 | <b>1,98,518</b>         | <b>0</b>            | <b>10,000</b> | <b>0</b>        | <b>1,88,518</b> |
|  |                |            |   |             | <b>Total Sub Head :</b>                          |                                |               |                                |                      |                  |                                    | <b>1,98,518</b> | <b>0</b>                | <b>10,000</b>       | <b>0</b>      | <b>1,88,518</b> | <b>1,98,518</b> |
|  |                |            |   |             | (15) Mulberry Nursery-Cum-Chowki Rearing Centres | 0                              | (01) Salaries | Voted-Sixth-Schedule-Khasi     | 1410                 | Voucher          | 64,226                             | 0               | 10,000                  | 0                   | 54,226        | 64,226          |                 |
|  |                |            |   |             |  |                                |               | Voted-Sixth-Schedule-Khasi     | 2050                 | Voucher          | 3,176                              | 0               | 0                       | 0                   | 3,176         | 3,176           |                 |
|  |                |            |   |             |  |                                |               | Voted-Sixth-Schedule-Khasi     | 2053                 | Voucher          | 988                                | 0               | 0                       | 0                   | 988           | 988             |                 |
|  |                |            |   |             |  |                                |               | <b>Total Object Head-- 1 :</b> |                      |                  |                                    |                 |                         |                     | <b>68,390</b> | <b>0</b>        | <b>10,000</b>   |
|  |                |            |   |             | <b>Total Sub Head :</b>                          |                                |               |                                |                      |                  |                                    | <b>68,390</b>   | <b>0</b>                | <b>10,000</b>       | <b>0</b>      | <b>58,390</b>   | <b>68,390</b>   |
|  |                |            |   |             | <b>Total Minor Head 107 :</b>                    |                                |               |                                |                      |                  |                                    |                 | <b>2,66,908</b>         | <b>0</b>            | <b>20,000</b> | <b>0</b>        | <b>2,46,908</b> |
| <b>Total Sub Major Head 0 :</b>  |                |            |   |             |  |                                |               | <b>2,66,908</b>                | <b>0</b>             | <b>20,000</b>    | <b>0</b>                           | <b>2,46,908</b> | <b>2,66,908</b>         |                     |               |                 |                 |
| <b>Total Major Head 2851 :</b>   |                |            |   |             |  |                                |               | <b>2,66,908</b>                | <b>0</b>             | <b>20,000</b>    | <b>0</b>                           | <b>2,46,908</b> | <b>2,66,908</b>         |                     |               |                 |                 |

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

Up to Accounting Month September of Financial Year 2024-2025

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

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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

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

Up to Accounting Month September of Financial Year 2024-2025

| <b>Demand :</b> 53 ADMINISTRATION OF TEXTILE DEPARTMENT                        |                |            |   |                           |                                 |               |          |         |                      |                  |                                    |      |                         |                     |
|--|----------------|------------|---|---------------------------|---------------------------------|---------------|----------|---------|----------------------|------------------|------------------------------------|------|-------------------------|---------------------|
| <b>Department :</b> Sericulture and Weaving Department                         |                |            |   |                           |                                 |               |          |         |                      |                  |                                    |      |                         |                     |
| <b>Treasury :</b> Shillong (North) Treasury                                    |                |            |   |                           |                                 |               |          |         |                      |                  |                                    |      |                         |                     |
| <b>D.D.O. :</b> 3800005 Sericulture Research Officer East Khasi Hills Shillong |                |            |   |                           |                                 |               |          |         |                      |                  |                                    |      |                         |                     |
| <b>Month of Account:</b> JUN/2024  |                |            |   |                           |                                 |               |          |         |                      |                  |                                    |      |                         |                     |
| Major Head   | Sub Major Head | Minor Head | Sub Head  | Object Head               | Categorised Schme               | Plan/Non-Plan | T.V. No. | Type    | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |      | Net Amount (as per SOP) | Gross Amount (A.G.) |
|  |                |            |   |                           |                                 |               |          |         |                      |                  | 8009                               | 7610 |                         |                     |
| 2851   | 00             | 107        | (15) Mulberry Nursery-Cum-Chowki Rearing Centres                                  | 02. Wages                 | <b>Total Object Head-- 2 :</b>  |               |          |         | 49,446               | 0                | 0                                  | 0    | 49,446                  | 49,446              |
|  |                |            |   |                           | <b>Total Sub Head :</b>         |               |          |         | 1,38,511             | 0                | 10,000                             | 0    | 1,28,511                | 1,38,511            |
|  |                |            |   |                           | <b>Total Minor Head 107 :</b>   |               |          |         | 3,12,855             | 0                | 20,000                             | 0    | 2,92,855                | 3,12,855            |
|  |                |            |   |                           | <b>Total Sub Major Head 0 :</b> |               |          |         | 3,12,855             | 0                | 20,000                             | 0    | 2,92,855                | 3,12,855            |
|  |                |            |   |                           | <b>Total Major Head 2851 :</b>  |               |          |         | 3,12,855             | 0                | 20,000                             | 0    | 2,92,855                | 3,12,855            |
|  |                |            |   |                           | <b>Total of Month :</b>         |               |          |         | 3,12,855             | 0                | 20,000                             | 0    | 2,92,855                | 3,12,855            |
| <b>Month of Account:</b> JUL/2024  |                |            |   |                           |                                 |               |          |         |                      |                  |                                    |      |                         |                     |
| Major Head   | Sub Major Head | Minor Head | Sub Head  | Object Head               | Categorised Schme               | Plan/Non-Plan | T.V. No. | Type    | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |      | Net Amount (as per SOP) | Gross Amount (A.G.) |
|  |                |            |   |                           |                                 |               |          |         |                      |                  | 8009                               | 7610 |                         |                     |
| 2851   | 00             | 001        | (06) Payment Dues To Mepdcl/Municipal Board/Cantonment Tax/Telephone Bills (Bsnl) | 14.Rents, Rates And Taxes | Voted-Sixth-Schedule-Khasi      |               | 2684     | Voucher | 4,426                | 0                | 0                                  | 0    | 4,426                   | 4,426               |
|  |                |            |   |                           | <b>Total Object Head-- 14 :</b> |               |          |         | 4,426                | 0                | 0                                  | 0    | 4,426                   | 4,426               |
|  |                |            |   |                           | <b>Total Sub Head :</b>         |               |          |         | 4,426                | 0                | 0                                  | 0    | 4,426                   | 4,426               |
|  |                |            |   |                           | <b>Total Minor Head 1 :</b>     |               |          |         | 4,426                | 0                | 0                                  | 0    | 4,426                   | 4,426               |
|  |                | 107        | (06) Mulberry Farm And Extension Centre   | (01) Salaries             | Voted-Sixth-Schedule-Khasi      |               | 1155     | Voucher | 1,10,029             | 0                | 10,000                             | 0    | 1,00,029                | 1,10,029            |
|  |                |            |   |                           | Voted-Sixth-Schedule-Khasi      |               | 1196     | Voucher | 28,026               | 0                | 0                                  | 0    | 28,026                  | 28,026              |
|  |                |            |   |                           | Voted-Sixth-Schedule-Khasi      |               | 1201     | Voucher | 36,260               | 0                | 0                                  | 0    | 36,260                  | 36,260              |

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Up to Accounting Month September of Financial Year 2024-2025

| <b>Demand :</b>          |                | 53 ADMINISTRATION OF TEXTILE DEPARTMENT                        |  |  |                                 |               |          |                 |                      |                  |                                    |                 |                         |                     |
|--------------------------|----------------|--|--|--|---------------------------------|---------------|----------|-----------------|----------------------|------------------|------------------------------------|-----------------|-------------------------|---------------------|
| <b>Department :</b>      |                | Sericulture and Weaving Department                             |  |  |                                 |               |          |                 |                      |                  |                                    |                 |                         |                     |
| <b>Treasury :</b>        |                | Shillong (North) Treasury                                      |  |  |                                 |               |          |                 |                      |                  |                                    |                 |                         |                     |
| <b>D.D.O. :</b>          |                | 3800005 Sericulture Research Officer East Khasi Hills Shillong |  |  |                                 |               |          |                 |                      |                  |                                    |                 |                         |                     |
| <b>Month of Account:</b> |                | JUL/2024   |  |  |                                 |               |          |                 |                      |                  |                                    |                 |                         |                     |
| Major Head               | Sub Major Head | Minor Head   | Sub Head   | Object Head                                      | Categorised Sub Head            | Plan/Non-Plan | T.V. No. | Type            | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |                 | Net Amount (as per SOP) | Gross Amount (A.G.) |
|                          |                |  |  |  |                                 |               |          |                 |                      |                  | 8009                               | 7610            |                         |                     |
| 2851                     | 00             | 107  | (06) Mulberry Farm And Extension Centre          | (01) Salaries                                    | <b>Total Object Head-- I :</b>  |               |          |                 | <b>1,74,315</b>      | <b>0</b>         | <b>10,000</b>                      | <b>0</b>        | <b>1,64,315</b>         | <b>1,74,315</b>     |
|                          |                |  |  | (11) Travel Expenses, Conveyance Allowances      | Voted-Sixth-Schedule-Khasi      | 1341          | Voucher  | 6,453           | 0                    | 0                | 0                                  | 6,453           | 6,453                   |                     |
|                          |                |  |  |  | Voted-Sixth-Schedule-Khasi      | 1342          | Voucher  | 6,196           | 0                    | 0                | 0                                  | 6,196           | 6,196                   |                     |
|                          |                |  |  |  | Voted-Sixth-Schedule-Khasi      | 1346          | Voucher  | 8,017           | 0                    | 0                | 0                                  | 8,017           | 8,017                   |                     |
|                          |                |  |  |  | Voted-Sixth-Schedule-Khasi      | 1347          | Voucher  | 5,190           | 0                    | 0                | 0                                  | 5,190           | 5,190                   |                     |
|                          |                |  |  |  | Voted-Sixth-Schedule-Khasi      | 1348          | Voucher  | 12,410          | 0                    | 0                | 0                                  | 12,410          | 12,410                  |                     |
|                          |                |  |  |  | <b>Total Object Head-- II :</b> |               |          | <b>38,266</b>   | <b>0</b>             | <b>0</b>         | <b>0</b>                           | <b>38,266</b>   | <b>38,266</b>           |                     |
|                          |                |  |  | (13) Office Expenses                             | Voted-Sixth-Schedule-Khasi      | 2562          | Voucher  | 4,000           | 0                    | 0                | 0                                  | 4,000           | 4,000                   |                     |
|                          |                |  |  |  | <b>Total Object Head-- 13 :</b> |               |          | <b>4,000</b>    | <b>0</b>             | <b>0</b>         | <b>0</b>                           | <b>4,000</b>    | <b>4,000</b>            |                     |
|                          |                |  |  | 21. Materials And Supplies, Store And Equipments | Voted-Sixth-Schedule-Khasi      | 2560          | Voucher  | 1,500           | 0                    | 0                | 0                                  | 1,500           | 1,500                   |                     |
|                          |                |  |  |  | <b>Total Object Head-- 21 :</b> |               |          | <b>1,500</b>    | <b>0</b>             | <b>0</b>         | <b>0</b>                           | <b>1,500</b>    | <b>1,500</b>            |                     |
|                          |                |  |  | 52. Machinery Equipment/Tools & Plant            | Voted-Sixth-Schedule-Khasi      | 2824          | Voucher  | 993             | 0                    | 0                | 0                                  | 993             | 993                     |                     |
|                          |                |  |  |  | <b>Total Object Head-- 52 :</b> |               |          | <b>993</b>      | <b>0</b>             | <b>0</b>         | <b>0</b>                           | <b>993</b>      | <b>993</b>              |                     |
|                          |                |  |  |  | <b>Total Sub Head :</b>         |               |          | <b>2,19,074</b> | <b>0</b>             | <b>10,000</b>    | <b>0</b>                           | <b>2,09,074</b> | <b>2,19,074</b>         |                     |
|                          |                |  | (15) Mulberry Nursery-Cum-Chowki Rearing Centres | (01) Salaries                                    | Voted-Sixth-Schedule-Khasi      | 1170          | Voucher  | 8,105           | 0                    | 0                | 0                                  | 8,105           | 8,105                   |                     |
|                          |                |  |  |  | Voted-Sixth-Schedule-Khasi      | 1179          | Voucher  | 64,226          | 0                    | 10,000           | 0                                  | 54,226          | 64,226                  |                     |



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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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

| Major Head | Sub Major Head | Minor Head | Sub Head   | Object Head | Categorised Sub Head                             | Plan/Non-Plan              | T.V. No. | Type    | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |          | Net Amount (as per SOP) | Gross Amount (A.G.) |
|------------|----------------|------------|--|-------------|--|----------------------------|----------|---------|----------------------|------------------|------------------------------------|----------|-------------------------|---------------------|
|            |                |            |  |             |  |                            |          |         |                      |                  | 8009                               | 7610     |                         |                     |
| 2851       | 00             | 107        | (15) Mulberry Nursery-Cum-Chowki Rearing Centres | 0           | (01) Salaries                                    |                            |          |         | <b>72,331</b>        | <b>0</b>         | <b>10,000</b>                      | <b>0</b> | <b>62,331</b>           | <b>72,331</b>       |
|            |                |            |  |             | 02. Wages  | Voted-Sixth-Schedule-Khasi | 1343     | Voucher | 11,658               | 0                | 0                                  | 0        | 11,658                  | 11,658              |
|            |                |            |  |             |  | Voted-Sixth-Schedule-Khasi | 1344     | Voucher | 24,120               | 0                | 0                                  | 0        | 24,120                  | 24,120              |
|            |                |            |  |             |  | Voted-Sixth-Schedule-Khasi | 1345     | Voucher | 24,120               | 0                | 0                                  | 0        | 24,120                  | 24,120              |
|            |                |            |  |             |  |                            |          |         | <b>59,898</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>59,898</b>           | <b>59,898</b>       |
|            |                |            |  |             | (13) Office Expenses                             | Voted-Sixth-Schedule-Khasi | 2822     | Voucher | 4,950                | 0                | 0                                  | 0        | 4,950                   | 4,950               |
|            |                |            |  |             |  |                            |          |         | <b>4,950</b>         | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>4,950</b>            | <b>4,950</b>        |
|            |                |            |  |             | 21. Materials And Supplies, Store And Equipments | Voted-Sixth-Schedule-Khasi | 2821     | Voucher | 996                  | 0                | 0                                  | 0        | 996                     | 996                 |
|            |                |            |  |             |  |                            |          |         | <b>996</b>           | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>996</b>              | <b>996</b>          |
|            |                |            |  |             | 52. Machinery Equipment/Tools & Plant            | Voted-Sixth-Schedule-Khasi | 2555     | Voucher | 991                  | 0                | 0                                  | 0        | 991                     | 991                 |
|            |                |            |  |             |  |                            |          |         | <b>991</b>           | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>991</b>              | <b>991</b>          |
|            |                |            |  |             | <b>Total Sub Head :</b>                          |                            |          |         | <b>1,39,166</b>      | <b>0</b>         | <b>10,000</b>                      | <b>0</b> | <b>1,29,166</b>         | <b>1,39,166</b>     |
|            |                |            |  |             | <b>Total Minor Head 107 :</b>                    |                            |          |         | <b>3,58,240</b>      | <b>0</b>         | <b>20,000</b>                      | <b>0</b> | <b>3,38,240</b>         | <b>3,58,240</b>     |
|            |                |            |  |             | <b>Total Sub Major Head 0 :</b>                  |                            |          |         | <b>3,62,666</b>      | <b>0</b>         | <b>20,000</b>                      | <b>0</b> | <b>3,42,666</b>         | <b>3,62,666</b>     |
|            |                |            |  |             | <b>Total Major Head 2851 :</b>                   |                            |          |         | <b>3,62,666</b>      | <b>0</b>         | <b>20,000</b>                      | <b>0</b> | <b>3,42,666</b>         | <b>3,62,666</b>     |
|            |                |            |  |             | <b>Total of Month :</b>                          |                            |          |         | <b>3,62,666</b>      | <b>0</b>         | <b>20,000</b>                      | <b>0</b> | <b>3,42,666</b>         | <b>3,62,666</b>     |

**Month of Account:** AUG/2024

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

| <b>Demand :</b> 53 ADMINISTRATION OF TEXTILE DEPARTMENT                        |                |            |   |             |  |                            |                         |                                |                                    |                  |                                    |                 |                         |                     |                 |               |                 |                 |                 |                 |
|--|----------------|------------|---|-------------|--|----------------------------|-------------------------|--------------------------------|------------------------------------|------------------|------------------------------------|-----------------|-------------------------|---------------------|-----------------|---------------|-----------------|-----------------|-----------------|-----------------|
| <b>Department :</b> Sericulture and Weaving Department                         |                |            |   |             |  |                            |                         |                                |                                    |                  |                                    |                 |                         |                     |                 |               |                 |                 |                 |                 |
| <b>Treasury :</b> Shillong (North) Treasury                                    |                |            |   |             |  |                            |                         |                                |                                    |                  |                                    |                 |                         |                     |                 |               |                 |                 |                 |                 |
| <b>D.D.O. :</b> 3800005 Sericulture Research Officer East Khasi Hills Shillong |                |            |   |             |  |                            |                         |                                |                                    |                  |                                    |                 |                         |                     |                 |               |                 |                 |                 |                 |
| <b>Month of Account:</b> AUG/2024  |                |            |   |             |  |                            |                         |                                |                                    |                  |                                    |                 |                         |                     |                 |               |                 |                 |                 |                 |
| Major Head   | Sub Major Head | Minor Head | Sub Head                                | Object Head | Categorised Schme                                | Plan/Non-Plan              | T.V. No.                | Type                           | Gross Amount (State)               | Deduction by DDO | Deduction Amount (as per A.G. A&E) |                 | Net Amount (as per SOP) | Gross Amount (A.G.) |                 |               |                 |                 |                 |                 |
|  |                |            |   |             |  |                            |                         |                                |                                    |                  | 8009                               | - 7610          |                         |                     |                 |               |                 |                 |                 |                 |
| 2851   | 00             | 107        | (06) Mulberry Farm And Extension Centre | 0           | (01) Salaries                                    | Voted-Sixth-Schedule-Khasi | 1072                    | Voucher                        | 1,13,032                           | 0                | 10,000                             | 0               | 1,03,032                | 1,13,032            |                 |               |                 |                 |                 |                 |
|  |                |            |   |             |  | Voted-Sixth-Schedule-Khasi | 1083                    | Voucher                        | 65,424                             | 0                | 0                                  | 0               | 65,424                  | 65,424              |                 |               |                 |                 |                 |                 |
|  |                |            |   |             | <b>Total Object Head-- 1 :</b>                   |                            |                         |                                |                                    |                  |                                    |                 | <b>1,78,456</b>         | <b>0</b>            | <b>10,000</b>   | <b>0</b>      | <b>1,68,456</b> | <b>1,78,456</b> |                 |                 |
|  |                |            |   |             | <b>Total Sub Head :</b>                          |                            |                         |                                |                                    |                  |                                    |                 | <b>1,78,456</b>         | <b>0</b>            | <b>10,000</b>   | <b>0</b>      | <b>1,68,456</b> | <b>1,78,456</b> |                 |                 |
|  |                |            |   |             | (15) Mulberry Nursery-Cum-Chowki Rearing Centres | 0                          | (01) Salaries           | Voted-Sixth-Schedule-Khasi     | 1086                               | Voucher          | 66,122                             | 0               | 10,000                  | 0                   | 56,122          | 66,122        |                 |                 |                 |                 |
|  |                |            |   |             |  |                            |                         | <b>Total Object Head-- 1 :</b> |                                    |                  |                                    |                 |                         |                     |                 | <b>66,122</b> | <b>0</b>        | <b>10,000</b>   | <b>0</b>        | <b>56,122</b>   |
|  |                |            |   |             |  |                            | 02. Wages               | Voted-Sixth-Schedule-Khasi     | 1594                               | Voucher          | 51,708                             | 0               | 0                       | 0                   | 51,708          | 51,708        |                 |                 |                 |                 |
|  |                |            |   |             |  |                            |                         | Voted-Sixth-Schedule-Khasi     | 1595                               | Voucher          | 12,927                             | 0               | 0                       | 0                   | 12,927          | 12,927        |                 |                 |                 |                 |
|  |                |            |   |             |  |                            |                         | <b>Total Object Head-- 2 :</b> |                                    |                  |                                    |                 |                         |                     |                 | <b>64,635</b> | <b>0</b>        | <b>0</b>        | <b>0</b>        | <b>64,635</b>   |
|  |                |            |   |             |  |                            | <b>Total Sub Head :</b> |                                |                                    |                  |                                    |                 |                         |                     | <b>1,30,757</b> | <b>0</b>      | <b>10,000</b>   | <b>0</b>        | <b>1,20,757</b> | <b>1,30,757</b> |
| <b>Total Minor Head 107 :</b>  |                |            |   |             |  |                            |                         | <b>3,09,213</b>                | <b>0</b>                           | <b>20,000</b>    | <b>0</b>                           | <b>2,89,213</b> | <b>3,09,213</b>         |                     |                 |               |                 |                 |                 |                 |
| <b>Total Sub Major Head 0 :</b>  |                |            |   |             |  |                            |                         | <b>3,09,213</b>                | <b>0</b>                           | <b>20,000</b>    | <b>0</b>                           | <b>2,89,213</b> | <b>3,09,213</b>         |                     |                 |               |                 |                 |                 |                 |
| <b>Total Major Head 2851 :</b>   |                |            |   |             |  |                            |                         | <b>3,09,213</b>                | <b>0</b>                           | <b>20,000</b>    | <b>0</b>                           | <b>2,89,213</b> | <b>3,09,213</b>         |                     |                 |               |                 |                 |                 |                 |
| <b>Total of Month :</b>  |                |            |   |             |  |                            |                         | <b>3,09,213</b>                | <b>0</b>                           | <b>20,000</b>    | <b>0</b>                           | <b>2,89,213</b> | <b>3,09,213</b>         |                     |                 |               |                 |                 |                 |                 |
| <b>Month of Account:</b> SEP/2024  |                |            |   |             |  |                            |                         |                                |                                    |                  |                                    |                 |                         |                     |                 |               |                 |                 |                 |                 |
| Major Head   | Sub Major Head | Minor Head | Sub Head                                | Object Head | Categorised Schme                                | Plan/Non-Plan              | T.V. No.                | Type                           | Deduction Amount (as per A.G. A&E) |                  |                                    |                 |                         |                     |                 |               |                 |                 |                 |                 |

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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

| Major Head                      | Sub Major Head | Minor Head | Sub Head                                | Object Head | Categorised Schme                                | Plan/Non-Plan              | T.V. No.      | Type                       | Gross Amount (State)           | Deduction by DDO           | Deduction Amount (as per A.G. A&E) |                  | Net Amount (as per SOP) | Gross Amount (A.G.) |               |          |                 |                 |               |          |               |               |
|---------------------------------|----------------|------------|---|-------------|--|----------------------------|---------------|----------------------------|--------------------------------|----------------------------|------------------------------------|------------------|-------------------------|---------------------|---------------|----------|-----------------|-----------------|---------------|----------|---------------|---------------|
|                                 |                |            |   |             |  |                            |               |                            |                                |                            | 8009                               | - 7610           |                         |                     |               |          |                 |                 |               |          |               |               |
| 2851                            | 00             | 107        | (06) Mulberry Farm And Extension Centre | 0           | (01) Salaries                                    | Voted-Sixth-Schedule-Khasi | 923           | Voucher                    | 1,13,032                       | 0                          | 10,000                             | 0                | 1,03,032                | 1,13,032            |               |          |                 |                 |               |          |               |               |
|                                 |                |            |   |             |  |                            | 927           | Voucher                    | 26,186                         | 0                          | 0                                  | 0                | 26,186                  | 26,186              |               |          |                 |                 |               |          |               |               |
|                                 |                |            |   |             |  |                            | 938           | Voucher                    | 37,366                         | 0                          | 0                                  | 0                | 37,366                  | 37,366              |               |          |                 |                 |               |          |               |               |
|                                 |                |            |   |             | <b>Total Object Head-- 1 :</b>                   |                            |               |                            |                                |                            |                                    |                  | <b>1,76,584</b>         | <b>0</b>            | <b>10,000</b> | <b>0</b> | <b>1,66,584</b> | <b>1,76,584</b> |               |          |               |               |
|                                 |                |            |   |             | <b>Total Sub Head :</b>                          |                            |               |                            |                                |                            |                                    |                  | <b>1,76,584</b>         | <b>0</b>            | <b>10,000</b> | <b>0</b> | <b>1,66,584</b> | <b>1,76,584</b> |               |          |               |               |
|                                 |                |            |   |             | (15) Mulberry Nursery-Cum-Chowki Rearing Centres | 0                          | (01) Salaries | Voted-Sixth-Schedule-Khasi | 988                            | Voucher                    | 66,122                             | 0                | 10,000                  | 0                   | 56,122        | 66,122   |                 |                 |               |          |               |               |
|                                 |                |            |   |             |  |                            |               |                            | <b>Total Object Head-- 1 :</b> |                            |                                    |                  |                         |                     |               |          | <b>66,122</b>   | <b>0</b>        | <b>10,000</b> | <b>0</b> | <b>56,122</b> | <b>66,122</b> |
|                                 |                |            |   |             |  |                            |               |                            | 02. Wages                      | Voted-Sixth-Schedule-Khasi | 1304                               | Voucher          | 25,854                  | 0                   | 0             | 0        | 25,854          | 25,854          |               |          |               |               |
|                                 |                |            |   |             |  |                            |               |                            |                                |                            | 1305                               | Voucher          | 38,781                  | 0                   | 0             | 0        | 38,781          | 38,781          |               |          |               |               |
|                                 |                |            |   |             |  |                            |               |                            | <b>Total Object Head-- 2 :</b> |                            |                                    |                  |                         |                     |               |          | <b>64,635</b>   | <b>0</b>        | <b>0</b>      | <b>0</b> | <b>64,635</b> | <b>64,635</b> |
| <b>Total Sub Head :</b>         |                |            |   |             |  |                            |               | <b>1,30,757</b>            | <b>0</b>                       | <b>10,000</b>              | <b>0</b>                           | <b>1,20,757</b>  | <b>1,30,757</b>         |                     |               |          |                 |                 |               |          |               |               |
| <b>Total Minor Head 107 :</b>   |                |            |   |             |  |                            |               | <b>3,07,341</b>            | <b>0</b>                       | <b>20,000</b>              | <b>0</b>                           | <b>2,87,341</b>  | <b>3,07,341</b>         |                     |               |          |                 |                 |               |          |               |               |
| <b>Total Sub Major Head 0 :</b> |                |            |   |             |  |                            |               | <b>3,07,341</b>            | <b>0</b>                       | <b>20,000</b>              | <b>0</b>                           | <b>2,87,341</b>  | <b>3,07,341</b>         |                     |               |          |                 |                 |               |          |               |               |
| <b>Total Major Head 2851 :</b>  |                |            |   |             |  |                            |               | <b>3,07,341</b>            | <b>0</b>                       | <b>20,000</b>              | <b>0</b>                           | <b>2,87,341</b>  | <b>3,07,341</b>         |                     |               |          |                 |                 |               |          |               |               |
| <b>Total of Month :</b>         |                |            |   |             |  |                            |               | <b>3,07,341</b>            | <b>0</b>                       | <b>20,000</b>              | <b>0</b>                           | <b>2,87,341</b>  | <b>3,07,341</b>         |                     |               |          |                 |                 |               |          |               |               |
| <b>Total of DDO 3800005 :</b>   |                |            |   |             |  |                            |               | <b>18,48,491</b>           | <b>0</b>                       | <b>1,20,000</b>            | <b>0</b>                           | <b>17,28,491</b> | <b>18,48,491</b>        |                     |               |          |                 |                 |               |          |               |               |

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

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Run Date :

18/10/2024

Up to Accounting Month September of Financial Year 2024-2025

|   |  |                                      |   |                                   |                  |  |
|---|--|--------------------------------------|---|-----------------------------------|------------------|--|
| <b>Demand :</b>   | 53   | ADMINISTRATION OF TEXTILE DEPARTMENT |   |                                   |                  |  |
| <b>Department :</b>                                     | Sericulture and Weaving Department   |                                      |   |                                   |                  |  |
| <b>Treasury</b>   | Shillong (North) Treasury  |                                      |   |                                   |                  |  |
| <b>D.D.O. :</b>   | 3800005 Sericulture Research Officer East Khasi Hills Shillong                           |                                      |   |                                   |                  |  |
| <b>Reconciliation Portion</b>                           |  |                                      |   |                                   |                  |  |
| <i>Internal Adjustment of A.G. Office:</i>              |  |                                      |   |                                   |                  |  |
| <b>DDO wise Total ( Original +Reconciliation+IA ) :</b> |  |                                      |   |                                   | <b>18,48,491</b> |  |
| <u>Summary of DDO wise expenditure</u>                  |  |                                      |   |                                   |                  |  |
| <b>2851 00 1</b>  | <b>(06) Payment Dues To Mepdcl/Municipal Board/Cantonment Tax/Telephone Bills (Bsnl)</b> | <b>0</b>                             | <b>14.Rents, Rates And Taxes</b>                        | <b>Voted-Sixth-Schedule-Khasi</b> | <b>4,426</b>     |  |
| <b>2851 00 107</b>                                      | <b>(06) Mulberry Farm And Extension Centre</b>   | <b>0</b>                             | <b>(01) Salaries</b>                                    | <b>Voted-Sixth-Schedule-Khasi</b> | <b>10,92,525</b> |  |
| <b>2851 00 107</b>                                      | <b>(06) Mulberry Farm And Extension Centre</b>   | <b>0</b>                             | <b>(11) Travel Expenses, Conveyance Allowances</b>      | <b>Voted-Sixth-Schedule-Khasi</b> | <b>38,266</b>    |  |
| <b>2851 00 107</b>                                      | <b>(06) Mulberry Farm And Extension Centre</b>   | <b>0</b>                             | <b>(13) Office Expenses</b>                             | <b>Voted-Sixth-Schedule-Khasi</b> | <b>4,000</b>     |  |
| <b>2851 00 107</b>                                      | <b>(06) Mulberry Farm And Extension Centre</b>   | <b>0</b>                             | <b>21. Materials And Supplies, Store And Equipments</b> | <b>Voted-Sixth-Schedule-Khasi</b> | <b>1,500</b>     |  |
| <b>2851 00 107</b>                                      | <b>(06) Mulberry Farm And Extension Centre</b>   | <b>0</b>                             | <b>52. Machinery Equipment/Tools &amp; Plant</b>        | <b>Voted-Sixth-Schedule-Khasi</b> | <b>993</b>       |  |
| <b>2851 00 107</b>                                      | <b>(15) Mulberry Nursery-Cum-Chowki Rearing Centres</b>                                  | <b>0</b>                             | <b>(01) Salaries</b>                                    | <b>Voted-Sixth-Schedule-Khasi</b> | <b>4,26,256</b>  |  |
| <b>2851 00 107</b>                                      | <b>(15) Mulberry Nursery-Cum-Chowki Rearing Centres</b>                                  | <b>0</b>                             | <b>02. Wages</b>  | <b>Voted-Sixth-Schedule-Khasi</b> | <b>2,73,588</b>  |  |
| <b>2851 00 107</b>                                      | <b>(15) Mulberry Nursery-Cum-Chowki Rearing Centres</b>                                  | <b>0</b>                             | <b>(13) Office Expenses</b>                             | <b>Voted-Sixth-Schedule-Khasi</b> | <b>4,950</b>     |  |
| <b>2851 00 107</b>                                      | <b>(15) Mulberry Nursery-Cum-Chowki Rearing Centres</b>                                  | <b>0</b>                             | <b>21. Materials And Supplies, Store And Equipments</b> | <b>Voted-Sixth-Schedule-Khasi</b> | <b>996</b>       |  |
| <b>2851 00 107</b>                                      | <b>(15) Mulberry Nursery-Cum-Chowki Rearing Centres</b>                                  | <b>0</b>                             | <b>52. Machinery</b>                                    | <b>Voted-Sixth-Schedule-Khasi</b> | <b>991</b>       |  |

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

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Run Date : 18/10/2024

Up to Accounting Month September of Financial Year 2024-2025**Demand :** 53 ADMINISTRATION OF TEXTILE DEPARTMENT**Department :** Sericulture and Weaving Department**Treasury** Shillong (North) Treasury**D.D.O. :** 3800005 Sericulture Research Officer East Khasi Hills ShillongSummary of DDO wise expenditure**Centres****Equipment/Tools &  
Plant****18,48,491**

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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

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

Up to Accounting Month September of Financial Year 2024-2025

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

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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



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

Up to Accounting Month September of Financial Year 2024-2025

| <b>Demand :</b> 53 ADMINISTRATION OF TEXTILE DEPARTMENT                        |                |            |  |             |                   |   |                              |         |                                 |                  |                                    |          |                         |                     |           |
|--|----------------|------------|--|-------------|-------------------|---|------------------------------|---------|---------------------------------|------------------|------------------------------------|----------|-------------------------|---------------------|-----------|
| <b>Department :</b> Sericulture and Weaving Department                         |                |            |  |             |                   |   |                              |         |                                 |                  |                                    |          |                         |                     |           |
| <b>Treasury :</b> Jowai Treasury   |                |            |  |             |                   |   |                              |         |                                 |                  |                                    |          |                         |                     |           |
| <b>D.D.O. :</b> 3800001 District Handloom Officer Jaintia Hills District Jowai |                |            |  |             |                   |   |                              |         |                                 |                  |                                    |          |                         |                     |           |
| <b>Month of Account:</b> MAY/2024  |                |            |  |             |                   |   |                              |         |                                 |                  |                                    |          |                         |                     |           |
| Major Head   | Sub Major Head | Minor Head | Sub Head                               | Object Head | Categorised Schme | Plan/Non-Plan                               | T.V. No.                     | Type    | Gross Amount (State)            | Deduction by DDO | Deduction Amount (as per A.G. A&E) |          | Net Amount (as per SOP) | Gross Amount (A.G.) |           |
|  |                |            |  |             |                   |   |                              |         |                                 |                  | 8009                               | -        | 7610                    |                     |           |
| 2851   | 00             | 103        | <b>Total Minor Head 103 :</b>          |             |                   |   |                              |         | 12,22,463                       | 0                | 1,58,000                           | 8,800    | 10,55,663               | 12,22,463           |           |
|  |                |            |  |             |                   |   |                              |         | <b>Total Sub Major Head 0 :</b> | 14,33,299        | 0                                  | 1,85,000 | 8,800                   | 12,39,499           | 14,33,299 |
|  |                |            |  |             |                   |   |                              |         | <b>Total Major Head 2851 :</b>  | 14,33,299        | 0                                  | 1,85,000 | 8,800                   | 12,39,499           | 14,33,299 |
|  |                |            |  |             |                   |   |                              |         | <b>Total of Month :</b>         | 14,33,299        | 0                                  | 1,85,000 | 8,800                   | 12,39,499           | 14,33,299 |
| <b>Month of Account:</b> JUN/2024  |                |            |  |             |                   |   |                              |         |                                 |                  |                                    |          |                         |                     |           |
| Major Head   | Sub Major Head | Minor Head | Sub Head                               | Object Head | Categorised Schme | Plan/Non-Plan                               | T.V. No.                     | Type    | Gross Amount (State)            | Deduction by DDO | Deduction Amount (as per A.G. A&E) |          | Net Amount (as per SOP) | Gross Amount (A.G.) |           |
|  |                |            |  |             |                   |   |                              |         |                                 |                  | 8009                               | -        | 7610                    |                     |           |
| 2851   | 00             | 001        | (02) District Establishment (Handloom) | 0           | (01) Salaries     | Voted-Sixth-Schedule-Jaintia                | 220                          | Voucher | 1,21,900                        | 0                | 8,000                              | 0        | 1,13,900                | 1,21,900            |           |
|  |                |            |  |             |                   | Voted-Sixth-Schedule-Jaintia                | 242                          | Voucher | 91,791                          | 0                | 19,000                             | 0        | 72,791                  | 91,791              |           |
|  |                |            |  |             |                   |   |                              |         | <b>Total Object Head-- 1 :</b>  | 2,13,691         | 0                                  | 27,000   | 0                       | 1,86,691            | 2,13,691  |
|  |                |            |  |             |                   | 02. Wages                                   | Voted-Sixth-Schedule-Jaintia | 1228    | Voucher                         | 1,29,970         | 0                                  | 0        | 0                       | 1,29,970            | 1,29,970  |
|  |                |            |  |             |                   |   |                              |         | <b>Total Object Head-- 2 :</b>  | 1,29,970         | 0                                  | 0        | 0                       | 1,29,970            | 1,29,970  |
|  |                |            |  |             |                   | (11) Travel Expenses, Conveyance Allowances | Voted-Sixth-Schedule-Jaintia | 850     | Voucher                         | 15,240           | 0                                  | 0        | 0                       | 15,240              | 15,240    |
|  |                |            |  |             |                   |   | Voted-Sixth-Schedule-Jaintia | 854     | Voucher                         | 15,280           | 0                                  | 0        | 0                       | 15,280              | 15,280    |
|  |                |            |  |             |                   |   |                              |         | <b>Total Object Head-- 11 :</b> | 30,520           | 0                                  | 0        | 0                       | 30,520              | 30,520    |
|  |                |            |  |             |                   |   |                              |         | <b>Total Sub Head :</b>         | 3,74,181         | 0                                  | 27,000   | 0                       | 3,47,181            | 3,74,181  |

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**Shillong**

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

| <b>Demand :</b>          |                | 53 ADMINISTRATION OF TEXTILE DEPARTMENT                        |  |   |                              |               |          |         |                      |                  |                                    |              |                         |                     |
|--------------------------|----------------|--|--|---|------------------------------|---------------|----------|---------|----------------------|------------------|------------------------------------|--------------|-------------------------|---------------------|
| <b>Department :</b>      |                | Sericulture and Weaving Department                             |  |   |                              |               |          |         |                      |                  |                                    |              |                         |                     |
| <b>Treasury :</b>        |                | Jowai Treasury   |  |   |                              |               |          |         |                      |                  |                                    |              |                         |                     |
| <b>D.D.O. :</b>          |                | 3800001 District Handloom Officer Jaintia Hills District Jowai |  |   |                              |               |          |         |                      |                  |                                    |              |                         |                     |
| <b>Month of Account:</b> |                | JUN/2024   |  |   |                              |               |          |         |                      |                  |                                    |              |                         |                     |
| Major Head               | Sub Major Head | Minor Head   | Sub Head                                     | Object Head                                 | Categorised Schme            | Plan/Non-Plan | T.V. No. | Type    | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |              | Net Amount (as per SOP) | Gross Amount (A.G.) |
|                          |                |  |  |   |                              |               |          |         |                      |                  | 8009                               | - 7610       |                         |                     |
| 2851                     | 00             | 001  | <b>Total Minor Head I :</b>                  |   |                              |               |          |         | <b>3,74,181</b>      | <b>0</b>         | <b>27,000</b>                      | <b>0</b>     | <b>3,47,181</b>         | <b>3,74,181</b>     |
|                          |                | 103  | (03) Sub-Divisional And Rural Establishment  | (01) Salaries                               | Voted-Sixth-Schedule-Jaintia |               | 256      | Voucher | 4,26,131             | 0                | 88,000                             | 4,400        | 3,33,731                | 4,26,131            |
|                          |                |  | <b>Total Object Head-- I :</b>               |   |                              |               |          |         | <b>4,26,131</b>      | <b>0</b>         | <b>88,000</b>                      | <b>4,400</b> | <b>3,33,731</b>         | <b>4,26,131</b>     |
|                          |                |  |  | 02. Wages                                   | Voted-Sixth-Schedule-Jaintia |               | 950      | Voucher | 51,054               | 0                | 0                                  | 0            | 51,054                  | 51,054              |
|                          |                |  | <b>Total Object Head-- 2 :</b>               |   |                              |               |          |         | <b>51,054</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b>     | <b>51,054</b>           | <b>51,054</b>       |
|                          |                |  |  | (11) Travel Expenses, Conveyance Allowances | Voted-Sixth-Schedule-Jaintia |               | 1226     | Voucher | 11,995               | 0                | 0                                  | 0            | 11,995                  | 11,995              |
|                          |                |  |  |   | Voted-Sixth-Schedule-Jaintia |               | 1230     | Voucher | 18,160               | 0                | 0                                  | 0            | 18,160                  | 18,160              |
|                          |                |  | <b>Total Object Head-- II :</b>              |   |                              |               |          |         | <b>30,155</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b>     | <b>30,155</b>           | <b>30,155</b>       |
|                          |                |  | <b>Total Sub Head :</b>                      |   |                              |               |          |         | <b>5,07,340</b>      | <b>0</b>         | <b>88,000</b>                      | <b>4,400</b> | <b>4,14,940</b>         | <b>5,07,340</b>     |
|                          |                |  | (04) Handloom Institution/Production Centres | (01) Salaries                               | Voted-Sixth-Schedule-Jaintia |               | 254      | Voucher | 4,65,290             | 0                | 48,000                             | 2,200        | 4,15,090                | 4,65,290            |
|                          |                |  |  |   | Voted-Sixth-Schedule-Jaintia |               | 938      | Voucher | 1,01,600             | 0                | 0                                  | 0            | 1,01,600                | 1,01,600            |
|                          |                |  | <b>Total Object Head-- I :</b>               |   |                              |               |          |         | <b>5,66,890</b>      | <b>0</b>         | <b>48,000</b>                      | <b>2,200</b> | <b>5,16,690</b>         | <b>5,66,890</b>     |
|                          |                |  |  | (11) Travel Expenses, Conveyance Allowances | Voted-Sixth-Schedule-Jaintia |               | 1227     | Voucher | 19,780               | 0                | 0                                  | 0            | 19,780                  | 19,780              |
|                          |                |  | <b>Total Object Head-- II :</b>              |   |                              |               |          |         | <b>19,780</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b>     | <b>19,780</b>           | <b>19,780</b>       |
|                          |                |  | <b>Total Sub Head :</b>                      |   |                              |               |          |         | <b>5,86,670</b>      | <b>0</b>         | <b>48,000</b>                      | <b>2,200</b> | <b>5,36,470</b>         | <b>5,86,670</b>     |
|                          |                |  | (05) Weavers Extension Service Centre        | (01) Salaries                               | Voted-Sixth-Schedule-Jaintia |               | 244      | Voucher | 2,07,808             | 0                | 22,000                             | 2,200        | 1,83,608                | 2,07,808            |

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Run Date :

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

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

Up to Accounting Month September of Financial Year 2024-2025

| <b>Demand :</b> 53 ADMINISTRATION OF TEXTILE DEPARTMENT                        |                |            |          |   |                                |               |          |         |                      |                  |   |                         |                     |          |   |        |       |          |
|--|----------------|------------|----------|---|--------------------------------|---------------|----------|---------|----------------------|------------------|---|-------------------------|---------------------|----------|---|--------|-------|----------|
| <b>Department :</b> Sericulture and Weaving Department                         |                |            |          |   |                                |               |          |         |                      |                  |   |                         |                     |          |   |        |       |          |
| <b>Treasury :</b> Jowai Treasury   |                |            |          |   |                                |               |          |         |                      |                  |   |                         |                     |          |   |        |       |          |
| <b>D.D.O. :</b> 3800001 District Handloom Officer Jaintia Hills District Jowai |                |            |          |   |                                |               |          |         |                      |                  |   |                         |                     |          |   |        |       |          |
| <b>Month of Account:</b> JUN/2024  |                |            |          |   |                                |               |          |         |                      |                  |   |                         |                     |          |   |        |       |          |
| Major Head   | Sub Major Head | Minor Head | Sub Head | Object Head                                 | Categorised Schme              | Plan/Non-Plan | T.V. No. | Type    | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E)<br>8009 - 7610 | Net Amount (as per SOP) | Gross Amount (A.G.) |          |   |        |       |          |
| <b>Total Minor Head 103 :</b>  |                |            |          |   |                                |               |          |         | 16,41,230            | 0                | 1,58,000  | 8,800                   | 16,41,230           |          |   |        |       |          |
| <b>Total Sub Major Head 0 :</b>  |                |            |          |   |                                |               |          |         | 20,15,411            | 0                | 1,85,000  | 8,800                   | 20,15,411           |          |   |        |       |          |
| <b>Total Major Head 2851 :</b>   |                |            |          |   |                                |               |          |         | 20,15,411            | 0                | 1,85,000  | 8,800                   | 20,15,411           |          |   |        |       |          |
| <b>Total of Month :</b>  |                |            |          |   |                                |               |          |         | 20,15,411            | 0                | 1,85,000  | 8,800                   | 20,15,411           |          |   |        |       |          |
| <b>Month of Account:</b> JUL/2024  |                |            |          |   |                                |               |          |         |                      |                  |   |                         |                     |          |   |        |       |          |
| Major Head   | Sub Major Head | Minor Head | Sub Head | Object Head                                 | Categorised Schme              | Plan/Non-Plan | T.V. No. | Type    | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E)<br>8009 - 7610 | Net Amount (as per SOP) | Gross Amount (A.G.) |          |   |        |       |          |
| 2851   | 00             | 001        | 0        | (02) District Establishment (Handloom)      | Voted-Sixth-Schedule-Jaintia   |               | 139      | Voucher | 25,702               | 0                | 0   | 0                       | 25,702              |          |   |        |       |          |
|  |                |            |          |   | Voted-Sixth-Schedule-Jaintia   |               | 140      | Voucher | 63,234               | 0                | 19,000  | 0                       | 44,234              |          |   |        |       |          |
|  |                |            |          |   | Voted-Sixth-Schedule-Jaintia   |               | 558      | Voucher | 1,21,900             | 0                | 8,000   | 0                       | 1,13,900            |          |   |        |       |          |
|  |                |            |          |   | <b>Total Object Head-- 1 :</b> |               |          |         |                      |                  |   |                         |                     | 2,10,836 | 0 | 27,000 | 0     | 1,83,836 |
|  |                |            |          |   | <b>Total Sub Head :</b>        |               |          |         |                      |                  |   |                         |                     | 2,10,836 | 0 | 27,000 | 0     | 1,83,836 |
| <b>Total Minor Head 1 :</b>  |                |            |          |   |                                |               |          |         | 2,10,836             | 0                | 27,000  | 0                       | 1,83,836            |          |   |        |       |          |
| 2851   | 00             | 103        | 0        | (03) Sub-Divisional And Rural Establishment | Voted-Sixth-Schedule-Jaintia   |               | 144      | Voucher | 4,26,131             | 0                | 88,000  | 4,400                   | 4,26,131            |          |   |        |       |          |
|  |                |            |          |   | <b>Total Object Head-- 1 :</b> |               |          |         |                      |                  |   |                         |                     | 4,26,131 | 0 | 88,000 | 4,400 | 3,33,731 |
|  |                |            |          |   | 02. Wages                      |               | 1164     | Voucher | 10,050               | 0                | 0   | 0                       | 10,050              |          |   |        |       |          |

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

| <b>Demand :</b>                                    |                              | 53 ADMINISTRATION OF TEXTILE DEPARTMENT                        |  |                                 |                                |                              |                 |                 |   |                              |                                    |                 |                              |                     |               |              |                 |                 |        |
|--|------------------------------|--|--|---------------------------------|--------------------------------|------------------------------|-----------------|-----------------|---|------------------------------|------------------------------------|-----------------|------------------------------|---------------------|---------------|--------------|-----------------|-----------------|--------|
| <b>Department :</b>                                |                              | Sericulture and Weaving Department                             |  |                                 |                                |                              |                 |                 |   |                              |                                    |                 |                              |                     |               |              |                 |                 |        |
| <b>Treasury :</b>                                  |                              | Jowai Treasury   |  |                                 |                                |                              |                 |                 |   |                              |                                    |                 |                              |                     |               |              |                 |                 |        |
| <b>D.D.O. :</b>                                    |                              | 3800001 District Handloom Officer Jaintia Hills District Jowai |  |                                 |                                |                              |                 |                 |   |                              |                                    |                 |                              |                     |               |              |                 |                 |        |
| <b>Month of Account:</b>                           |                              | JUL/2024   |  |                                 |                                |                              |                 |                 |   |                              |                                    |                 |                              |                     |               |              |                 |                 |        |
| Major Head   | Sub Major Head               | Minor Head   | Sub Head                                     | Object Head                     | Categorised Schme              | Plan/Non-Plan                | T.V. No.        | Type            | Gross Amount (State)                        | Deduction by DDO             | Deduction Amount (as per A.G. A&E) |                 | Net Amount (as per SOP)      | Gross Amount (A.G.) |               |              |                 |                 |        |
|  |                              |  |  |                                 |                                |                              |                 |                 |   |                              | 8009                               | 7610            |                              |                     |               |              |                 |                 |        |
| 2851   | 00                           | 103  | (03) Sub-Divisional And Rural Establishment  | 02. Wages                       | <b>Total Object Head-- 2 :</b> |                              |                 |                 | <b>10,050</b>                               | <b>0</b>                     | <b>0</b>                           | <b>0</b>        | <b>10,050</b>                | <b>10,050</b>       |               |              |                 |                 |        |
|  |                              |  |  |                                 | <b>Total Sub Head :</b>        |                              |                 |                 | <b>4,36,181</b>                             | <b>0</b>                     | <b>88,000</b>                      | <b>4,400</b>    | <b>3,43,781</b>              | <b>4,36,181</b>     |               |              |                 |                 |        |
|  |                              |  | (04) Handloom Institution/Production Centres | 0                               | (01) Salaries                  | Voted-Sixth-Schedule-Jaintia | 146             | Voucher         |   | 4,65,290                     | 0                                  | 48,000          | 2,200                        | 4,15,090            | 4,65,290      |              |                 |                 |        |
|  |                              |  |  |                                 |                                |                              |                 |                 | <b>Total Object Head-- I :</b>              |                              |                                    |                 | <b>4,65,290</b>              | <b>0</b>            | <b>48,000</b> | <b>2,200</b> | <b>4,15,090</b> | <b>4,65,290</b> |        |
|  |                              |  |  |                                 |                                |                              |                 |                 | (11) Travel Expenses, Conveyance Allowances | Voted-Sixth-Schedule-Jaintia | 1206                               | Voucher         |                              | 14,720              | 0             | 0            | 0               | 14,720          | 14,720 |
|  |                              |  |  |                                 |                                |                              |                 |                 |   |                              |                                    |                 | Voted-Sixth-Schedule-Jaintia | 1210                | Voucher       |              | 10,180          | 0               | 0      |
|  |                              |  | <b>Total Object Head-- II :</b>              |                                 |                                |                              | <b>24,900</b>   | <b>0</b>        | <b>0</b>                                    | <b>0</b>                     | <b>24,900</b>                      | <b>24,900</b>   |                              |                     |               |              |                 |                 |        |
|  |                              |  | <b>Total Sub Head :</b>                      |                                 |                                |                              | <b>4,90,190</b> | <b>0</b>        | <b>48,000</b>                               | <b>2,200</b>                 | <b>4,39,990</b>                    | <b>4,90,190</b> |                              |                     |               |              |                 |                 |        |
|  |                              |  | (05) Weavers Extension Service Centre        | 0                               | (01) Salaries                  | Voted-Sixth-Schedule-Jaintia | 142             | Voucher         |   | 2,07,808                     | 0                                  | 22,000          | 2,200                        | 1,83,608            | 2,07,808      |              |                 |                 |        |
|  |                              |  |  |                                 |                                |                              |                 |                 | <b>Total Object Head-- I :</b>              |                              |                                    |                 | <b>2,07,808</b>              | <b>0</b>            | <b>22,000</b> | <b>2,200</b> | <b>1,83,608</b> | <b>2,07,808</b> |        |
|  |                              |  |  |                                 | 02. Wages                      | Voted-Sixth-Schedule-Jaintia | 1163            | Voucher         |   | 20,100                       | 0                                  | 0               | 0                            | 20,100              | 20,100        |              |                 |                 |        |
|  |                              |  |  |                                 |                                |                              |                 |                 | <b>Total Object Head-- 2 :</b>              |                              |                                    |                 | <b>20,100</b>                | <b>0</b>            | <b>0</b>      | <b>0</b>     | <b>20,100</b>   | <b>20,100</b>   |        |
| (11) Travel Expenses, Conveyance Allowances        | Voted-Sixth-Schedule-Jaintia | 1211   | Voucher                                      |                                 | 17,600                         | 0                            | 0               | 0               | 17,600                                      | 17,600                       |                                    |                 |                              |                     |               |              |                 |                 |        |
|  |                              |  |  | <b>Total Object Head-- II :</b> |                                |                              |                 | <b>17,600</b>   | <b>0</b>                                    | <b>0</b>                     | <b>0</b>                           | <b>17,600</b>   | <b>17,600</b>                |                     |               |              |                 |                 |        |
| <b>Total Sub Head :</b>                            |                              |  |  | <b>2,45,508</b>                 | <b>0</b>                       | <b>22,000</b>                | <b>2,200</b>    | <b>2,21,308</b> | <b>2,45,508</b>                             |                              |                                    |                 |                              |                     |               |              |                 |                 |        |
| (07) Handloom Demonstration Cum-Production Centres | 0                            | (01) Salaries  | Voted-Sixth-Schedule-Jaintia                 | 149                             | Voucher                        |                              | 1,23,663        | 0               | 0   | 0                            | 1,23,663                           | 1,23,663        |                              |                     |               |              |                 |                 |        |

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

Up to Accounting Month September of Financial Year 2024-2025

| <b>Demand :</b> 53 ADMINISTRATION OF TEXTILE DEPARTMENT                        |                |            |  |             |                   |                              |          |         |                      |                  |                                    |              |                         |                     |
|--|----------------|------------|--|-------------|-------------------|------------------------------|----------|---------|----------------------|------------------|------------------------------------|--------------|-------------------------|---------------------|
| <b>Department :</b> Sericulture and Weaving Department                         |                |            |  |             |                   |                              |          |         |                      |                  |                                    |              |                         |                     |
| <b>Treasury :</b> Jowai Treasury   |                |            |  |             |                   |                              |          |         |                      |                  |                                    |              |                         |                     |
| <b>D.D.O. :</b> 3800001 District Handloom Officer Jaintia Hills District Jowai |                |            |  |             |                   |                              |          |         |                      |                  |                                    |              |                         |                     |
| <b>Month of Account:</b> JUL/2024  |                |            |  |             |                   |                              |          |         |                      |                  |                                    |              |                         |                     |
| Major Head   | Sub Major Head | Minor Head | Sub Head   | Object Head | Categorised Schme | Plan/Non-Plan                | T.V. No. | Type    | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |              | Net Amount (as per SOP) | Gross Amount (A.G.) |
|  |                |            |  |             |                   |                              |          |         |                      |                  | 8009                               | 7610         |                         |                     |
| 2851   | 00             | 103        | (07) Handloom Demonstration Cum-Production Centres | 0           | (01) Salaries     |                              |          |         | 1,23,663             | 0                | 0                                  | 0            | 1,23,663                | 1,23,663            |
|  |                |            |  |             | 02. Wages         | Voted-Sixth-Schedule-Jaintia | 1162     | Voucher | 20,100               | 0                | 0                                  | 0            | 20,100                  | 20,100              |
| <b>Total Object Head-- 1 :</b>   |                |            |  |             |                   |                              |          |         | <b>1,23,663</b>      | <b>0</b>         | <b>0</b>                           | <b>0</b>     | <b>1,23,663</b>         | <b>1,23,663</b>     |
| <b>Total Object Head-- 2 :</b>   |                |            |  |             |                   |                              |          |         | <b>20,100</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b>     | <b>20,100</b>           | <b>20,100</b>       |
| <b>Total Sub Head :</b>  |                |            |  |             |                   |                              |          |         | <b>1,43,763</b>      | <b>0</b>         | <b>0</b>                           | <b>0</b>     | <b>1,43,763</b>         | <b>1,43,763</b>     |
| <b>Total Minor Head 103 :</b>  |                |            |  |             |                   |                              |          |         | <b>13,15,642</b>     | <b>0</b>         | <b>1,58,000</b>                    | <b>8,800</b> | <b>11,48,842</b>        | <b>13,15,642</b>    |
| <b>Total Sub Major Head 0 :</b>  |                |            |  |             |                   |                              |          |         | <b>15,26,478</b>     | <b>0</b>         | <b>1,85,000</b>                    | <b>8,800</b> | <b>13,32,678</b>        | <b>15,26,478</b>    |
| <b>Total Major Head 2851 :</b>   |                |            |  |             |                   |                              |          |         | <b>15,26,478</b>     | <b>0</b>         | <b>1,85,000</b>                    | <b>8,800</b> | <b>13,32,678</b>        | <b>15,26,478</b>    |
| <b>Total of Month :</b>  |                |            |  |             |                   |                              |          |         | <b>15,26,478</b>     | <b>0</b>         | <b>1,85,000</b>                    | <b>8,800</b> | <b>13,32,678</b>        | <b>15,26,478</b>    |
| <b>Month of Account:</b> AUG/2024  |                |            |  |             |                   |                              |          |         |                      |                  |                                    |              |                         |                     |
| Major Head   | Sub Major Head | Minor Head | Sub Head   | Object Head | Categorised Schme | Plan/Non-Plan                | T.V. No. | Type    | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |              | Net Amount (as per SOP) | Gross Amount (A.G.) |
|  |                |            |  |             |                   |                              |          |         |                      |                  | 8009                               | 7610         |                         |                     |
| 2851   | 00             | 001        | (02) District Establishment (Handloom)             | 0           | (01) Salaries     | Voted-Sixth-Schedule-Jaintia | 473      | Voucher | 93,657               | 0                | 19,000                             | 0            | 74,657                  | 93,657              |
|  |                |            |  |             |                   | Voted-Sixth-Schedule-Jaintia | 474      | Voucher | 1,25,332             | 0                | 8,300                              | 0            | 1,17,032                | 1,25,332            |
| <b>Total Object Head-- 1 :</b>   |                |            |  |             |                   |                              |          |         | <b>2,18,989</b>      | <b>0</b>         | <b>27,300</b>                      | <b>0</b>     | <b>1,91,689</b>         | <b>2,18,989</b>     |
| <b>Total Object Head-- 13 :</b>  |                |            |  |             |                   |                              |          |         | <b>3,000</b>         | <b>0</b>         | <b>0</b>                           | <b>0</b>     | <b>3,000</b>            | <b>3,000</b>        |

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

Run Date :

18/10/2024

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

| Major Head                      | Sub Major Head | Minor Head | Sub Head                                    | Object Head | Categorised Schme                                | Plan/Non-Plan                | T.V. No. | Type    | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |              | Net Amount (as per SOP) | Gross Amount (A.G.) |
|---------------------------------|----------------|------------|---|-------------|--|------------------------------|----------|---------|----------------------|------------------|------------------------------------|--------------|-------------------------|---------------------|
|                                 |                |            |   |             |  |                              |          |         |                      |                  | 8009                               | - 7610       |                         |                     |
| 2851                            | 00             | 001        | (02) District Establishment (Handloom)      | 0           | 21. Materials And Supplies, Store And Equipments | Voted-Sixth-Schedule-Jaintia | 1505     | Voucher | 1,000                | 0                | 0                                  | 0            | 1,000                   | 1,000               |
| <b>Total Object Head-- 21 :</b> |                |            |   |             |  |                              |          |         | <b>1,000</b>         | <b>0</b>         | <b>0</b>                           | <b>0</b>     | <b>1,000</b>            | <b>1,000</b>        |
| <b>Total Sub Head :</b>         |                |            |   |             |  |                              |          |         | <b>2,22,989</b>      | <b>0</b>         | <b>27,300</b>                      | <b>0</b>     | <b>1,95,689</b>         | <b>2,22,989</b>     |
| <b>Total Minor Head 1 :</b>     |                |            |   |             |  |                              |          |         | <b>2,22,989</b>      | <b>0</b>         | <b>27,300</b>                      | <b>0</b>     | <b>1,95,689</b>         | <b>2,22,989</b>     |
|                                 |                | 103        | (01) Purchase And Sale Of Yarn              | 0           | 21. Materials And Supplies, Store And Equipments | Voted-Sixth-Schedule-Jaintia | 1507     | Voucher | 16,000               | 0                | 0                                  | 0            | 16,000                  | 16,000              |
| <b>Total Object Head-- 21 :</b> |                |            |   |             |  |                              |          |         | <b>16,000</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b>     | <b>16,000</b>           | <b>16,000</b>       |
| <b>Total Sub Head :</b>         |                |            |   |             |  |                              |          |         | <b>16,000</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b>     | <b>16,000</b>           | <b>16,000</b>       |
|                                 |                |            | (03) Sub-Divisional And Rural Establishment | 0           | (01) Salaries                                    | Voted-Sixth-Schedule-Jaintia | 478      | Voucher | 4,36,434             | 0                | 88,000                             | 4,400        | 3,44,034                | 4,36,434            |
| <b>Total Object Head-- 1 :</b>  |                |            |   |             |  |                              |          |         | <b>4,36,434</b>      | <b>0</b>         | <b>88,000</b>                      | <b>4,400</b> | <b>3,44,034</b>         | <b>4,36,434</b>     |
|                                 |                |            |   | 0           | 02. Wages  | Voted-Sixth-Schedule-Jaintia | 919      | Voucher | 11,259               | 0                | 0                                  | 0            | 11,259                  | 11,259              |
| <b>Total Object Head-- 2 :</b>  |                |            |   |             |  |                              |          |         | <b>11,259</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b>     | <b>11,259</b>           | <b>11,259</b>       |
|                                 |                |            |   | 0           | (11) Travel Expenses, Conveyance Allowances      | Voted-Sixth-Schedule-Jaintia | 1336     | Voucher | 7,540                | 0                | 0                                  | 0            | 7,540                   | 7,540               |
|                                 |                |            |   | 0           |  | Voted-Sixth-Schedule-Jaintia | 1338     | Voucher | 12,180               | 0                | 0                                  | 0            | 12,180                  | 12,180              |
| <b>Total Object Head-- 11 :</b> |                |            |   |             |  |                              |          |         | <b>19,720</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b>     | <b>19,720</b>           | <b>19,720</b>       |
|                                 |                |            |   | 0           | (13) Office Expenses                             | Voted-Sixth-Schedule-Jaintia | 1552     | Voucher | 17,000               | 0                | 0                                  | 0            | 17,000                  | 17,000              |
| <b>Total Object Head-- 13 :</b> |                |            |   |             |  |                              |          |         | <b>17,000</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b>     | <b>17,000</b>           | <b>17,000</b>       |

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

Run Date :

18/10/2024

| <b>Demand :</b>                       |                                 | 53 ADMINISTRATION OF TEXTILE DEPARTMENT                        |  |  |                                 |                              |              |               |                      |                  |                                    |                 |                         |                     |               |                 |                 |
|---------------------------------------|---------------------------------|--|--|--|---------------------------------|------------------------------|--------------|---------------|----------------------|------------------|------------------------------------|-----------------|-------------------------|---------------------|---------------|-----------------|-----------------|
| <b>Department :</b>                   |                                 | Sericulture and Weaving Department                             |  |  |                                 |                              |              |               |                      |                  |                                    |                 |                         |                     |               |                 |                 |
| <b>Treasury :</b>                     |                                 | Jowai Treasury   |  |  |                                 |                              |              |               |                      |                  |                                    |                 |                         |                     |               |                 |                 |
| <b>D.D.O. :</b>                       |                                 | 3800001 District Handloom Officer Jaintia Hills District Jowai |  |  |                                 |                              |              |               |                      |                  |                                    |                 |                         |                     |               |                 |                 |
| <b>Month of Account:</b>              |                                 | AUG/2024   |  |  |                                 |                              |              |               |                      |                  |                                    |                 |                         |                     |               |                 |                 |
| Major Head                            | Sub Major Head                  | Minor Head   | Sub Head   | Object Head                                      | Categorised Schme               | Plan/Non-Plan                | T.V. No.     | Type          | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |                 | Net Amount (as per SOP) | Gross Amount (A.G.) |               |                 |                 |
|                                       |                                 |  |  |  |                                 |                              |              |               |                      |                  | 8009                               | - 7610          |                         |                     |               |                 |                 |
| 2851                                  | 00                              | 103  | (03) Sub-Divisional And Rural Establishment      | 21. Materials And Supplies, Store And Equipments | Voted-Sixth-Schedule-Jaintia    | 1508                         | Voucher      | 6,000         | 0                    | 0                | 0                                  | 6,000           | 6,000                   |                     |               |                 |                 |
|                                       |                                 |  |  |  | <b>Total Object Head-- 21 :</b> | <b>6,000</b>                 | <b>0</b>     | <b>0</b>      | <b>0</b>             | <b>6,000</b>     | <b>6,000</b>                       |                 |                         |                     |               |                 |                 |
|                                       |                                 |  |  | 52. Machinery Equipment/Tools & Plant            | Voted-Sixth-Schedule-Jaintia    | 1514                         | Voucher      | 4,000         | 0                    | 0                | 4,000                              | 4,000           |                         |                     |               |                 |                 |
|                                       |                                 |  |  |  | <b>Total Object Head-- 52 :</b> | <b>4,000</b>                 | <b>0</b>     | <b>0</b>      | <b>0</b>             | <b>4,000</b>     | <b>4,000</b>                       |                 |                         |                     |               |                 |                 |
|                                       |                                 |  |  | <b>Total Sub Head :</b>                          |                                 |                              |              |               |                      |                  |                                    | <b>4,94,413</b> | <b>0</b>                | <b>88,000</b>       | <b>4,400</b>  | <b>4,02,013</b> | <b>4,94,413</b> |
|                                       |                                 |  |  | (04) Handloom Institution/Production Centres     | (01) Salaries                   | Voted-Sixth-Schedule-Jaintia | 483          | Voucher       | 4,77,957             | 0                | 48,000                             | 2,200           | 4,27,757                | 4,77,957            |               |                 |                 |
|                                       |                                 |  | <b>Total Object Head-- 1 :</b>                   |  |                                 | <b>4,77,957</b>              | <b>0</b>     | <b>48,000</b> | <b>2,200</b>         | <b>4,27,757</b>  | <b>4,77,957</b>                    |                 |                         |                     |               |                 |                 |
|                                       |                                 |  | (11) Travel Expenses, Conveyance Allowances      |  | Voted-Sixth-Schedule-Jaintia    | 1332                         | Voucher      | 9,700         | 0                    | 0                | 9,700                              | 9,700           |                         |                     |               |                 |                 |
|                                       |                                 |  |  |  | Voted-Sixth-Schedule-Jaintia    | 1334                         | Voucher      | 12,300        | 0                    | 0                | 12,300                             | 12,300          |                         |                     |               |                 |                 |
|                                       |                                 |  | <b>Total Object Head-- 11 :</b>                  |  |                                 |                              |              |               |                      |                  | <b>22,000</b>                      | <b>0</b>        | <b>0</b>                | <b>0</b>            | <b>22,000</b> | <b>22,000</b>   |                 |
|                                       |                                 |  | (13) Office Expenses                             |  | Voted-Sixth-Schedule-Jaintia    | 1553                         | Voucher      | 25,000        | 0                    | 0                | 25,000                             | 25,000          |                         |                     |               |                 |                 |
|                                       |                                 |  |  |  | <b>Total Object Head-- 13 :</b> | <b>25,000</b>                | <b>0</b>     | <b>0</b>      | <b>0</b>             | <b>25,000</b>    | <b>25,000</b>                      |                 |                         |                     |               |                 |                 |
|                                       |                                 |  | 21. Materials And Supplies, Store And Equipments |  | Voted-Sixth-Schedule-Jaintia    | 1509                         | Voucher      | 2,000         | 0                    | 0                | 2,000                              | 2,000           |                         |                     |               |                 |                 |
|                                       |                                 |  |  |  | <b>Total Object Head-- 21 :</b> | <b>2,000</b>                 | <b>0</b>     | <b>0</b>      | <b>0</b>             | <b>2,000</b>     | <b>2,000</b>                       |                 |                         |                     |               |                 |                 |
| 52. Machinery Equipment/Tools & Plant | Voted-Sixth-Schedule-Jaintia    | 1515   | Voucher  |  | 1,000                           | 0                            | 0            | 1,000         | 1,000                |                  |                                    |                 |                         |                     |               |                 |                 |
|                                       | <b>Total Object Head-- 52 :</b> | <b>1,000</b>   | <b>0</b>   | <b>0</b>   | <b>0</b>                        | <b>1,000</b>                 | <b>1,000</b> |               |                      |                  |                                    |                 |                         |                     |               |                 |                 |



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| <b>Demand :</b>          |                | 53 ADMINISTRATION OF TEXTILE DEPARTMENT                        |  |  |                              |               |          |         |                      |                  |                                    |              |                         |                     |
|--------------------------|----------------|--|--|--|------------------------------|---------------|----------|---------|----------------------|------------------|------------------------------------|--------------|-------------------------|---------------------|
| <b>Department :</b>      |                | Sericulture and Weaving Department                             |  |  |                              |               |          |         |                      |                  |                                    |              |                         |                     |
| <b>Treasury :</b>        |                | Jowai Treasury   |  |  |                              |               |          |         |                      |                  |                                    |              |                         |                     |
| <b>D.D.O. :</b>          |                | 3800001 District Handloom Officer Jaintia Hills District Jowai |  |  |                              |               |          |         |                      |                  |                                    |              |                         |                     |
| <b>Month of Account:</b> |                | AUG/2024   |  |  |                              |               |          |         |                      |                  |                                    |              |                         |                     |
| Major Head               | Sub Major Head | Minor Head   | Sub Head   | Object Head                                      | Categorised Subme            | Plan/Non-Plan | T.V. No. | Type    | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |              | Net Amount (as per SOP) | Gross Amount (A.G.) |
|                          |                |  |  |  |                              |               |          |         |                      |                  | 8009                               | 7610         |                         |                     |
| 2851                     | 00             | 103  | (04) Handloom Institution/Production Centres       | <b>Total Sub Head :</b>                          |                              |               |          |         | <b>5,27,957</b>      | <b>0</b>         | <b>48,000</b>                      | <b>2,200</b> | <b>4,77,757</b>         | <b>5,27,957</b>     |
|                          |                |  | (05) Weavers Extension Service Centre              | (01) Salaries                                    | Voted-Sixth-Schedule-Jaintia |               | 481      | Voucher | 2,13,748             | 0                | 22,000                             | 2,200        | 1,89,548                | 2,13,748            |
|                          |                |  |  | <b>Total Object Head-- 1 :</b>                   |                              |               |          |         | <b>2,13,748</b>      | <b>0</b>         | <b>22,000</b>                      | <b>2,200</b> | <b>1,89,548</b>         | <b>2,13,748</b>     |
|                          |                |  |  | 02. Wages  | Voted-Sixth-Schedule-Jaintia |               | 918      | Voucher | 22,518               | 0                | 0                                  | 0            | 22,518                  | 22,518              |
|                          |                |  |  | <b>Total Object Head-- 2 :</b>                   |                              |               |          |         | <b>22,518</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b>     | <b>22,518</b>           | <b>22,518</b>       |
|                          |                |  |  | (13) Office Expenses                             | Voted-Sixth-Schedule-Jaintia |               | 1554     | Voucher | 18,000               | 0                | 0                                  | 0            | 18,000                  | 18,000              |
|                          |                |  |  | <b>Total Object Head-- 13 :</b>                  |                              |               |          |         | <b>18,000</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b>     | <b>18,000</b>           | <b>18,000</b>       |
|                          |                |  |  | 21. Materials And Supplies, Store And Equipments | Voted-Sixth-Schedule-Jaintia |               | 1510     | Voucher | 1,000                | 0                | 0                                  | 0            | 1,000                   | 1,000               |
|                          |                |  |  | <b>Total Object Head-- 21 :</b>                  |                              |               |          |         | <b>1,000</b>         | <b>0</b>         | <b>0</b>                           | <b>0</b>     | <b>1,000</b>            | <b>1,000</b>        |
|                          |                |  |  | 52. Machinery Equipment/Tools & Plant            | Voted-Sixth-Schedule-Jaintia |               | 1516     | Voucher | 1,000                | 0                | 0                                  | 0            | 1,000                   | 1,000               |
|                          |                |  |  | <b>Total Object Head-- 52 :</b>                  |                              |               |          |         | <b>1,000</b>         | <b>0</b>         | <b>0</b>                           | <b>0</b>     | <b>1,000</b>            | <b>1,000</b>        |
|                          |                |  |  | <b>Total Sub Head :</b>                          |                              |               |          |         | <b>2,56,266</b>      | <b>0</b>         | <b>22,000</b>                      | <b>2,200</b> | <b>2,32,066</b>         | <b>2,56,266</b>     |
|                          |                |  | (07) Handloom Demonstration Cum-Production Centres | (01) Salaries                                    | Voted-Sixth-Schedule-Jaintia |               | 475      | Voucher | 1,27,022             | 0                | 0                                  | 0            | 1,27,022                | 1,27,022            |
|                          |                |  |  | <b>Total Object Head-- 1 :</b>                   |                              |               |          |         | <b>1,27,022</b>      | <b>0</b>         | <b>0</b>                           | <b>0</b>     | <b>1,27,022</b>         | <b>1,27,022</b>     |
|                          |                |  |  | 02. Wages  | Voted-Sixth-Schedule-Jaintia |               | 917      | Voucher | 22,518               | 0                | 0                                  | 0            | 22,518                  | 22,518              |

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Run Date :

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

| Major Head | Sub Major Head | Minor Head | Sub Head   | Object Head | Categorised Schme                                | Plan/Non-Plan                | T.V. No. | Type    | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |          | Net Amount (as per SOP) | Gross Amount (A.G.) |
|------------|----------------|------------|--|-------------|--|------------------------------|----------|---------|----------------------|------------------|------------------------------------|----------|-------------------------|---------------------|
|            |                |            |  |             |  |                              |          |         |                      |                  | 8009                               | - 7610   |                         |                     |
| 2851       | 00             | 103        | (07) Handloom Demonstration Cum-Production Centres | 0           | 02. Wages  |                              |          |         | <b>22,518</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>22,518</b>           | <b>22,518</b>       |
|            |                |            |  |             | (13) Office Expenses                             | Voted-Sixth-Schedule-Jaintia | 1555     | Voucher | 9,000                | 0                | 0                                  | 0        | 9,000                   | 9,000               |
|            |                |            |  |             | <b>Total Object Head-- 2 :</b>                   |                              |          |         | <b>9,000</b>         | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>9,000</b>            | <b>9,000</b>        |
|            |                |            |  |             | 21. Materials And Supplies, Store And Equipments | Voted-Sixth-Schedule-Jaintia | 1511     | Voucher | 2,000                | 0                | 0                                  | 0        | 2,000                   | 2,000               |
|            |                |            |  |             | <b>Total Object Head-- 21 :</b>                  |                              |          |         | <b>2,000</b>         | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>2,000</b>            | <b>2,000</b>        |
|            |                |            |  |             | 52. Machinery Equipment/Tools & Plant            | Voted-Sixth-Schedule-Jaintia | 1517     | Voucher | 2,000                | 0                | 0                                  | 0        | 2,000                   | 2,000               |
|            |                |            |  |             | <b>Total Object Head-- 52 :</b>                  |                              |          |         | <b>2,000</b>         | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>2,000</b>            | <b>2,000</b>        |
|            |                |            |  |             | <b>Total Sub Head :</b>                          |                              |          |         | <b>1,62,540</b>      | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>1,62,540</b>         | <b>1,62,540</b>     |
|            |                |            | (18) Modernisation Of Handloom Industries          | 0           | 02. Wages  | Voted-Sixth-Schedule-Jaintia | 1506     | Voucher | 35,000               | 0                | 0                                  | 0        | 35,000                  | 35,000              |
|            |                |            |  |             | <b>Total Object Head-- 2 :</b>                   |                              |          |         | <b>35,000</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>35,000</b>           | <b>35,000</b>       |
|            |                |            |  |             | 13. Office Expenses                              | Voted-Sixth-Schedule-Jaintia | 1556     | Voucher | 5,000                | 0                | 0                                  | 0        | 5,000                   | 5,000               |
|            |                |            |  |             | <b>Total Object Head-- 13 :</b>                  |                              |          |         | <b>5,000</b>         | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>5,000</b>            | <b>5,000</b>        |
|            |                |            |  |             | 21. Materials And Supplies, Store And Equipments | Voted-Sixth-Schedule-Jaintia | 1512     | Voucher | 3,000                | 0                | 0                                  | 0        | 3,000                   | 3,000               |
|            |                |            |  |             | <b>Total Object Head-- 21 :</b>                  |                              |          |         | <b>3,000</b>         | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>3,000</b>            | <b>3,000</b>        |
|            |                |            |  |             | 52. Machinery Equipment/Tools & Plant            | Voted-Sixth-Schedule-Jaintia | 1518     | Voucher | 2,500                | 0                | 0                                  | 0        | 2,500                   | 2,500               |
|            |                |            |  |             | <b>Total Object Head-- 52 :</b>                  |                              |          |         | <b>2,500</b>         | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>2,500</b>            | <b>2,500</b>        |

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| <b>Demand :</b>          |                | 53 ADMINISTRATION OF TEXTILE DEPARTMENT                        |   |  |                              |                              |          |         |                      |                  |                                    |              |                         |                     |
|--------------------------|----------------|--|---|--|------------------------------|------------------------------|----------|---------|----------------------|------------------|------------------------------------|--------------|-------------------------|---------------------|
| <b>Department :</b>      |                | Sericulture and Weaving Department                             |   |  |                              |                              |          |         |                      |                  |                                    |              |                         |                     |
| <b>Treasury :</b>        |                | Jowai Treasury   |   |  |                              |                              |          |         |                      |                  |                                    |              |                         |                     |
| <b>D.D.O. :</b>          |                | 3800001 District Handloom Officer Jaintia Hills District Jowai |   |  |                              |                              |          |         |                      |                  |                                    |              |                         |                     |
| <b>Month of Account:</b> |                | AUG/2024   |   |  |                              |                              |          |         |                      |                  |                                    |              |                         |                     |
| Major Head               | Sub Major Head | Minor Head   | Sub Head  | Object Head                                      | Categorised Schme            | Plan/Non-Plan                | T.V. No. | Type    | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |              | Net Amount (as per SOP) | Gross Amount (A.G.) |
|                          |                |  |   |  |                              |                              |          |         |                      |                  | 8009                               | 7610         |                         |                     |
| 2851                     | 00             | 103  | (18) Modernisation Of Handloom Industries                   | <b>Total Sub Head :</b>                          |                              |                              |          |         | <b>45,500</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b>     | <b>45,500</b>           | <b>45,500</b>       |
|                          |                |  | (19) Integrated Handloom 0 Industries Development Programme | (13) Office Expenses                             | Voted-Sixth-Schedule-Jaintia |                              | 1557     | Voucher | 5,000                | 0                | 0                                  | 0            | 5,000                   | 5,000               |
|                          |                |  |   | <b>Total Object Head-- 13 :</b>                  |                              |                              |          |         | <b>5,000</b>         | <b>0</b>         | <b>0</b>                           | <b>0</b>     | <b>5,000</b>            | <b>5,000</b>        |
|                          |                |  |   | 21. Materials And Supplies, Store And Equipments | Voted-Sixth-Schedule-Jaintia |                              | 1513     | Voucher | 3,000                | 0                | 0                                  | 0            | 3,000                   | 3,000               |
|                          |                |  |   | <b>Total Object Head-- 21 :</b>                  |                              |                              |          |         | <b>3,000</b>         | <b>0</b>         | <b>0</b>                           | <b>0</b>     | <b>3,000</b>            | <b>3,000</b>        |
|                          |                |  |   | 52. Machinery Equipment/Tools & Plant            | Voted-Sixth-Schedule-Jaintia |                              | 1519     | Voucher | 2,000                | 0                | 0                                  | 0            | 2,000                   | 2,000               |
|                          |                |  |   | <b>Total Object Head-- 52 :</b>                  |                              |                              |          |         | <b>2,000</b>         | <b>0</b>         | <b>0</b>                           | <b>0</b>     | <b>2,000</b>            | <b>2,000</b>        |
|                          |                |  |   | <b>Total Sub Head :</b>                          |                              |                              |          |         | <b>10,000</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b>     | <b>10,000</b>           | <b>10,000</b>       |
|                          |                |  |   | <b>Total Minor Head 103 :</b>                    |                              |                              |          |         | <b>15,12,676</b>     | <b>0</b>         | <b>1,58,000</b>                    | <b>8,800</b> | <b>13,45,876</b>        | <b>15,12,676</b>    |
|                          |                |  |   | <b>Total Sub Major Head 0 :</b>                  |                              |                              |          |         | <b>17,35,665</b>     | <b>0</b>         | <b>1,85,300</b>                    | <b>8,800</b> | <b>15,41,565</b>        | <b>17,35,665</b>    |
|                          |                |  |   | <b>Total Major Head 2851 :</b>                   |                              |                              |          |         | <b>17,35,665</b>     | <b>0</b>         | <b>1,85,300</b>                    | <b>8,800</b> | <b>15,41,565</b>        | <b>17,35,665</b>    |
|                          |                |  |   | <b>Total of Month :</b>                          |                              |                              |          |         | <b>17,35,665</b>     | <b>0</b>         | <b>1,85,300</b>                    | <b>8,800</b> | <b>15,41,565</b>        | <b>17,35,665</b>    |
| <b>Month of Account:</b> |                | SEP/2024   |   |  |                              |                              |          |         |                      |                  |                                    |              |                         |                     |
| Major Head               | Sub Major Head | Minor Head   | Sub Head  | Object Head                                      | Categorised Schme            | Plan/Non-Plan                | T.V. No. | Type    | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |              | Net Amount (as per SOP) | Gross Amount (A.G.) |
|                          |                |  |   |  |                              |                              |          |         |                      |                  | 8009                               | 7610         |                         |                     |
| 2851                     | 00             | 001  | (02) District Establishment                                 | 0  | (01) Salaries                | Voted-Sixth-Schedule-Jaintia | 404      | Voucher | 1,25,332             | 0                | 8,300                              | 0            | 1,17,032                | 1,25,332            |

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| <b>Demand :</b>                |  | 53 ADMINISTRATION OF TEXTILE DEPARTMENT                        |  |                              |                                |   |                                |                         |                              |                  |                                    |                                |                         |                     |                 |                 |                 |                 |                 |                 |                 |
|--------------------------------|--|--|--|------------------------------|--------------------------------|---|--------------------------------|-------------------------|------------------------------|------------------|------------------------------------|--------------------------------|-------------------------|---------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| <b>Department :</b>            |  | Sericulture and Weaving Department                             |  |                              |                                |   |                                |                         |                              |                  |                                    |                                |                         |                     |                 |                 |                 |                 |                 |                 |                 |
| <b>Treasury :</b>              |  | Jowai Treasury   |  |                              |                                |   |                                |                         |                              |                  |                                    |                                |                         |                     |                 |                 |                 |                 |                 |                 |                 |
| <b>D.D.O. :</b>                |  | 3800001 District Handloom Officer Jaintia Hills District Jowai |  |                              |                                |   |                                |                         |                              |                  |                                    |                                |                         |                     |                 |                 |                 |                 |                 |                 |                 |
| <b>Month of Account:</b>       |  | SEP/2024   |  |                              |                                |   |                                |                         |                              |                  |                                    |                                |                         |                     |                 |                 |                 |                 |                 |                 |                 |
| Major Head                     | Sub Major Head                               | Minor Head   | Sub Head                               | Object Head                  | Categorised Schme              | Plan/Non-Plan                               | T.V. No.                       | Type                    | Gross Amount (State)         | Deduction by DDO | Deduction Amount (as per A.G. A&E) |                                | Net Amount (as per SOP) | Gross Amount (A.G.) |                 |                 |                 |                 |                 |                 |                 |
|                                |  |  |  |                              |                                |   |                                |                         |                              |                  | 8009                               | 7610                           |                         |                     |                 |                 |                 |                 |                 |                 |                 |
| 2851                           | 00   | 001  | (02) District Establishment (Handloom) | 0                            | (01) Salaries                  | Voted-Sixth-Schedule-Jaintia                | 409                            | Voucher                 | 65,100                       | 0                | 19,000                             | 0                              | 46,100                  | 65,100              |                 |                 |                 |                 |                 |                 |                 |
|                                |  |  |  |                              |                                |   |                                |                         | 24,872                       | 0                | 0                                  | 0                              | 24,872                  | 24,872              |                 |                 |                 |                 |                 |                 |                 |
|                                |  |  |  |                              | <b>Total Object Head-- 1 :</b> |   |                                |                         |                              |                  |                                    |                                | <b>2,15,304</b>         | <b>0</b>            | <b>27,300</b>   | <b>0</b>        | <b>1,88,004</b> | <b>2,15,304</b> |                 |                 |                 |
|                                |  |  |  |                              | <b>Total Sub Head :</b>        |   |                                |                         |                              |                  |                                    |                                | <b>2,15,304</b>         | <b>0</b>            | <b>27,300</b>   | <b>0</b>        | <b>1,88,004</b> | <b>2,15,304</b> |                 |                 |                 |
|                                |  |  |  |                              | <b>Total Minor Head 1 :</b>    |   |                                |                         |                              |                  |                                    |                                | <b>2,15,304</b>         | <b>0</b>            | <b>27,300</b>   | <b>0</b>        | <b>1,88,004</b> | <b>2,15,304</b> |                 |                 |                 |
|                                |  |  |  |                              | 103                            | (03) Sub-Divisional And Rural Establishment | 0                              | (01) Salaries           | Voted-Sixth-Schedule-Jaintia | 407              | Voucher                            | 4,36,434                       | 0                       | 1,13,000            | 4,400           | 3,19,034        | 4,36,434        |                 |                 |                 |                 |
|                                |  |  |  |                              |                                |   |                                |                         |                              |                  |                                    | <b>Total Object Head-- 1 :</b> |                         |                     |                 |                 |                 |                 |                 | <b>4,36,434</b> | <b>0</b>        |
|                                |  |  |  |                              |                                |   |                                | 02. Wages               | Voted-Sixth-Schedule-Jaintia | 1014             | Voucher                            | 10,842                         | 0                       | 0                   | 0               | 10,842          | 10,842          |                 |                 |                 |                 |
|                                |  |  |  |                              |                                |   |                                |                         |                              |                  |                                    | <b>Total Object Head-- 2 :</b> |                         |                     |                 |                 |                 |                 |                 | <b>10,842</b>   | <b>0</b>        |
|                                |  |  |  |                              |                                |   |                                | <b>Total Sub Head :</b> |                              |                  |                                    |                                |                         |                     |                 | <b>4,47,276</b> | <b>0</b>        | <b>1,13,000</b> | <b>4,400</b>    | <b>3,29,876</b> | <b>4,47,276</b> |
| <b>Total Minor Head 2 :</b>    |  |  |  |                              |                                |   |                                | <b>4,47,276</b>         | <b>0</b>                     | <b>1,13,000</b>  | <b>4,400</b>                       | <b>3,29,876</b>                | <b>4,47,276</b>         |                     |                 |                 |                 |                 |                 |                 |                 |
| 001                            | (04) Handloom Institution/Production Centres | 0  | (01) Salaries                          | Voted-Sixth-Schedule-Jaintia | 406                            | Voucher                                     | 4,77,957                       | 0                       | 48,000                       | 2,200            | 4,27,757                           | 4,77,957                       |                         |                     |                 |                 |                 |                 |                 |                 |                 |
|                                |  |  |  |                              |                                |   | <b>Total Object Head-- 1 :</b> |                         |                              |                  |                                    |                                |                         |                     | <b>4,77,957</b> | <b>0</b>        | <b>48,000</b>   | <b>2,200</b>    | <b>4,27,757</b> | <b>4,77,957</b> |                 |
|                                |  |  | <b>Total Sub Head :</b>                |                              |                                |   |                                |                         |                              |                  | <b>4,77,957</b>                    | <b>0</b>                       | <b>48,000</b>           | <b>2,200</b>        | <b>4,27,757</b> | <b>4,77,957</b> |                 |                 |                 |                 |                 |
|                                |  |  | <b>Total Minor Head 3 :</b>            |                              |                                |   |                                |                         |                              |                  | <b>4,77,957</b>                    | <b>0</b>                       | <b>48,000</b>           | <b>2,200</b>        | <b>4,27,757</b> | <b>4,77,957</b> |                 |                 |                 |                 |                 |
| 001                            | (05) Weavers Extension Service Centre        | 0  | (01) Salaries                          | Voted-Sixth-Schedule-Jaintia | 408                            | Voucher                                     | 2,13,748                       | 0                       | 22,000                       | 2,200            | 1,89,548                           | 2,13,748                       |                         |                     |                 |                 |                 |                 |                 |                 |                 |
|                                |  |  |  |                              |                                |   | <b>Total Object Head-- 1 :</b> |                         |                              |                  |                                    |                                |                         |                     | <b>2,13,748</b> | <b>0</b>        | <b>22,000</b>   | <b>2,200</b>    | <b>1,89,548</b> | <b>2,13,748</b> |                 |
|                                |  |  | 02. Wages                              | Voted-Sixth-Schedule-Jaintia | 1015                           | Voucher                                     | 21,684                         | 0                       | 0                            | 0                | 21,684                             | 21,684                         |                         |                     |                 |                 |                 |                 |                 |                 |                 |
| <b>Total Object Head-- 2 :</b> |  |  |  |                              |                                |   |                                | <b>21,684</b>           | <b>0</b>                     | <b>0</b>         | <b>0</b>                           | <b>21,684</b>                  | <b>21,684</b>           |                     |                 |                 |                 |                 |                 |                 |                 |
| <b>Total Sub Head :</b>        |  |  |  |                              |                                |   |                                | <b>2,13,748</b>         | <b>0</b>                     | <b>22,000</b>    | <b>2,200</b>                       | <b>1,89,548</b>                | <b>2,13,748</b>         |                     |                 |                 |                 |                 |                 |                 |                 |
| <b>Total Minor Head 4 :</b>    |  |  |  |                              |                                |   |                                | <b>2,13,748</b>         | <b>0</b>                     | <b>22,000</b>    | <b>2,200</b>                       | <b>1,89,548</b>                | <b>2,13,748</b>         |                     |                 |                 |                 |                 |                 |                 |                 |

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| <b>Demand :</b>   |                | 53 ADMINISTRATION OF TEXTILE DEPARTMENT                        |  |             |                      |                              |          |                              |                                 |                  |                                    |           |        |                         |                     |
|---|----------------|--|--|-------------|----------------------|------------------------------|----------|------------------------------|---------------------------------|------------------|------------------------------------|-----------|--------|-------------------------|---------------------|
| <b>Department :</b>                                     |                | Sericulture and Weaving Department                             |  |             |                      |                              |          |                              |                                 |                  |                                    |           |        |                         |                     |
| <b>Treasury :</b>                                       |                | Jowai Treasury   |  |             |                      |                              |          |                              |                                 |                  |                                    |           |        |                         |                     |
| <b>D.D.O. :</b>   |                | 3800001 District Handloom Officer Jaintia Hills District Jowai |  |             |                      |                              |          |                              |                                 |                  |                                    |           |        |                         |                     |
| <b>Month of Account:</b>                                |                | SEP/2024   |  |             |                      |                              |          |                              |                                 |                  |                                    |           |        |                         |                     |
| Major Head  | Sub Major Head | Minor Head   | Sub Head   | Object Head | Categorised Sub Head | Plan/Non-Plan                | T.V. No. | Type                         | Gross Amount (State)            | Deduction by DDO | Deduction Amount (as per A.G. A&E) |           |        | Net Amount (as per SOP) | Gross Amount (A.G.) |
|   |                |  |  |             |                      |                              |          |                              |                                 |                  | 8009                               | -         | 7610   |                         |                     |
| 2851  | 00             | 103  | (05) Weavers Extension Service Centre              | 0           | 02. Wages            |                              |          |                              | <b>Total Object Head-- 2 :</b>  | 21,684           | 0                                  | 0         | 0      | 21,684                  | 21,684              |
|   |                |  |  |             |                      |                              |          |                              | <b>Total Sub Head :</b>         | 2,35,432         | 0                                  | 22,000    | 2,200  | 2,11,232                | 2,35,432            |
|   |                |  | (07) Handloom Demonstration Cum-Production Centres | 0           | (01) Salaries        | Voted-Sixth-Schedule-Jaintia | 405      | Voucher                      | 40,515                          | 0                | 0                                  | 0         | 40,515 | 40,515                  |                     |
|   |                |  |  |             |                      |                              |          |                              | <b>Total Object Head-- 1 :</b>  | 40,515           | 0                                  | 0         | 0      | 40,515                  | 40,515              |
|   |                |  |  |             | 02. Wages            | Voted-Sixth-Schedule-Jaintia | 1012     | Voucher                      | 21,684                          | 0                | 0                                  | 0         | 21,684 | 21,684                  |                     |
|   |                |  |  |             |                      |                              |          |                              | <b>Total Object Head-- 2 :</b>  | 21,684           | 0                                  | 0         | 0      | 21,684                  | 21,684              |
|   |                |  |  |             |                      |                              |          |                              | <b>Total Sub Head :</b>         | 62,199           | 0                                  | 0         | 0      | 62,199                  | 62,199              |
|   |                |  |  |             |                      |                              |          |                              | <b>Total Minor Head 103 :</b>   | 12,22,864        | 0                                  | 1,83,000  | 8,800  | 10,31,064               | 12,22,864           |
|   |                |  |  |             |                      |                              |          |                              | <b>Total Sub Major Head 0 :</b> | 14,38,168        | 0                                  | 2,10,300  | 8,800  | 12,19,068               | 14,38,168           |
|   |                |  |  |             |                      |                              |          |                              | <b>Total Major Head 2851 :</b>  | 14,38,168        | 0                                  | 2,10,300  | 8,800  | 12,19,068               | 14,38,168           |
|   |                |  |  |             |                      |                              |          |                              | <b>Total of Month :</b>         | 14,38,168        | 0                                  | 2,10,300  | 8,800  | 12,19,068               | 14,38,168           |
|   |                |  |  |             |                      |                              |          |                              | <b>Total of DDO 3800001 :</b>   | 96,57,479        | 0                                  | 11,35,600 | 52,800 | 84,69,079               | 96,57,479           |
| <b>Reconciliation Portion</b>                           |                |  |  |             |                      |                              |          |                              |                                 |                  |                                    |           |        |                         |                     |
| <i>Internal Adjustment of A.G. Office:</i>              |                |  |  |             |                      |                              |          |                              |                                 |                  |                                    |           |        |                         |                     |
| <b>DDO wise Total ( Original +Reconciliation+IA ) :</b> |                |  |  |             |                      |                              |          |                              |                                 |                  |                                    |           |        |                         | <b>96,57,479</b>    |
| <u>Summary of DDO wise expenditure</u>                  |                |  |  |             |                      |                              |          |                              |                                 |                  |                                    |           |        |                         |                     |
| (02) District Establishment (Handloom)                  |                |  |  |             | (01) Salaries        |                              |          | Voted-Sixth-Schedule-Jaintia |                                 |                  |                                    |           |        |                         |                     |

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|   |  |   |                                     |  |                  |  |
|---|--|---|-------------------------------------|--|------------------|--|
| <b>Demand :</b>   | 53   | ADMINISTRATION OF TEXTILE DEPARTMENT                    |                                     |  |                  |  |
| <b>Department :</b>   | Sericulture and Weaving Department                             |   |                                     |  |                  |  |
| <b>Treasury</b>   | Jowai Treasury   |   |                                     |  |                  |  |
| <b>D.D.O. :</b>   | 3800001 District Handloom Officer Jaintia Hills District Jowai |   |                                     |  |                  |  |
| <u>Summary of DDO wise expenditure</u>                          |  |   |                                     |  |                  |  |
| <b>2851 00 1</b>  | <b>0</b>   |   |                                     |  | <b>12,94,267</b> |  |
| <b>2851 00 1 (02) District Establishment (Handloom)</b>         | <b>0</b>   | <b>02. Wages</b>  | <b>Voted-Sixth-Schedule-Jaintia</b> |  | <b>1,29,970</b>  |  |
| <b>2851 00 1 (02) District Establishment (Handloom)</b>         | <b>0</b>   | <b>(11) Travel Expenses, Conveyance Allowances</b>      | <b>Voted-Sixth-Schedule-Jaintia</b> |  | <b>30,520</b>    |  |
| <b>2851 00 1 (02) District Establishment (Handloom)</b>         | <b>0</b>   | <b>(13) Office Expenses</b>                             | <b>Voted-Sixth-Schedule-Jaintia</b> |  | <b>3,000</b>     |  |
| <b>2851 00 1 (02) District Establishment (Handloom)</b>         | <b>0</b>   | <b>21. Materials And Supplies, Store And Equipments</b> | <b>Voted-Sixth-Schedule-Jaintia</b> |  | <b>1,000</b>     |  |
| <b>2851 00 103 (01) Purchase And Sale Of Yarn</b>               | <b>0</b>   | <b>21. Materials And Supplies, Store And Equipments</b> | <b>Voted-Sixth-Schedule-Jaintia</b> |  | <b>16,000</b>    |  |
| <b>2851 00 103 (03) Sub-Divisional And Rural Establishment</b>  | <b>0</b>   | <b>(01) Salaries</b>                                    | <b>Voted-Sixth-Schedule-Jaintia</b> |  | <b>25,98,688</b> |  |
| <b>2851 00 103 (03) Sub-Divisional And Rural Establishment</b>  | <b>0</b>   | <b>02. Wages</b>  | <b>Voted-Sixth-Schedule-Jaintia</b> |  | <b>83,205</b>    |  |
| <b>2851 00 103 (03) Sub-Divisional And Rural Establishment</b>  | <b>0</b>   | <b>(11) Travel Expenses, Conveyance Allowances</b>      | <b>Voted-Sixth-Schedule-Jaintia</b> |  | <b>49,875</b>    |  |
| <b>2851 00 103 (03) Sub-Divisional And Rural Establishment</b>  | <b>0</b>   | <b>(13) Office Expenses</b>                             | <b>Voted-Sixth-Schedule-Jaintia</b> |  | <b>17,000</b>    |  |
| <b>2851 00 103 (03) Sub-Divisional And Rural Establishment</b>  | <b>0</b>   | <b>21. Materials And Supplies, Store And Equipments</b> | <b>Voted-Sixth-Schedule-Jaintia</b> |  | <b>6,000</b>     |  |
| <b>2851 00 103 (03) Sub-Divisional And Rural Establishment</b>  | <b>0</b>   | <b>52. Machinery Equipment/Tools &amp; Plant</b>        | <b>Voted-Sixth-Schedule-Jaintia</b> |  | <b>4,000</b>     |  |
| <b>2851 00 103 (04) Handloom Institution/Production Centres</b> | <b>0</b>   | <b>(01) Salaries</b>                                    | <b>Voted-Sixth-Schedule-Jaintia</b> |  | <b>29,41,930</b> |  |

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|  |  |                                      |  |   |  |                              |           |
|--|--|--------------------------------------|--|---|--|------------------------------|-----------|
| <b>Demand :</b>                        | 53   | ADMINISTRATION OF TEXTILE DEPARTMENT |  |   |  |                              |           |
| <b>Department :</b>                    | Sericulture and Weaving Department                             |                                      |  |   |  |                              |           |
| <b>Treasury</b>                        | Jowai Treasury   |                                      |  |   |  |                              |           |
| <b>D.D.O. :</b>                        | 3800001 District Handloom Officer Jaintia Hills District Jowai |                                      |  |   |  |                              |           |
| <u>Summary of DDO wise expenditure</u> |  |                                      |  |   |  |                              |           |
| 2851                                   | 00   | 103                                  | (04) Handloom Institution/Production Centres       | 0 | (11) Travel Expenses, Conveyance Allowances      | Voted-Sixth-Schedule-Jaintia | 66,680    |
| 2851                                   | 00   | 103                                  | (04) Handloom Institution/Production Centres       | 0 | (13) Office Expenses                             | Voted-Sixth-Schedule-Jaintia | 25,000    |
| 2851                                   | 00   | 103                                  | (04) Handloom Institution/Production Centres       | 0 | 21. Materials And Supplies, Store And Equipments | Voted-Sixth-Schedule-Jaintia | 2,000     |
| 2851                                   | 00   | 103                                  | (04) Handloom Institution/Production Centres       | 0 | 52. Machinery Equipment/Tools & Plant            | Voted-Sixth-Schedule-Jaintia | 1,000     |
| 2851                                   | 00   | 103                                  | (05) Weavers Extension Service Centre              | 0 | (01) Salaries                                    | Voted-Sixth-Schedule-Jaintia | 12,69,336 |
| 2851                                   | 00   | 103                                  | (05) Weavers Extension Service Centre              | 0 | 02. Wages  | Voted-Sixth-Schedule-Jaintia | 1,06,110  |
| 2851                                   | 00   | 103                                  | (05) Weavers Extension Service Centre              | 0 | (11) Travel Expenses, Conveyance Allowances      | Voted-Sixth-Schedule-Jaintia | 47,925    |
| 2851                                   | 00   | 103                                  | (05) Weavers Extension Service Centre              | 0 | (13) Office Expenses                             | Voted-Sixth-Schedule-Jaintia | 18,000    |
| 2851                                   | 00   | 103                                  | (05) Weavers Extension Service Centre              | 0 | 21. Materials And Supplies, Store And Equipments | Voted-Sixth-Schedule-Jaintia | 1,000     |
| 2851                                   | 00   | 103                                  | (05) Weavers Extension Service Centre              | 0 | 52. Machinery Equipment/Tools & Plant            | Voted-Sixth-Schedule-Jaintia | 1,000     |
| 2851                                   | 00   | 103                                  | (07) Handloom Demonstration Cum-Production Centres | 0 | (01) Salaries                                    | Voted-Sixth-Schedule-Jaintia | 6,75,559  |
| 2851                                   | 00   | 103                                  | (07) Handloom Demonstration Cum-Production Centres | 0 | 02. Wages  | Voted-Sixth-Schedule-Jaintia | 1,06,914  |
|  |  |                                      | (07) Handloom Demonstration Cum-Production         |   | (13) Office Expenses                             | Voted-Sixth-Schedule-Jaintia |           |

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**Shillong**

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|  |  |                                      |   |                                     |  |                  |
|--|--|--------------------------------------|---|-------------------------------------|--|------------------|
| <b>Demand :</b>                        | 53   | ADMINISTRATION OF TEXTILE DEPARTMENT |   |                                     |  |                  |
| <b>Department :</b>                    | Sericulture and Weaving Department                               |                                      |   |                                     |  |                  |
| <b>Treasury</b>                        | Jowai Treasury   |                                      |   |                                     |  |                  |
| <b>D.D.O. :</b>                        | 3800001 District Handloom Officer Jaintia Hills District Jowai   |                                      |   |                                     |  |                  |
| <u>Summary of DDO wise expenditure</u> |  |                                      |   |                                     |  |                  |
| <b>2851 00 103</b>                     | <b>Centres</b>   | <b>0</b>                             |   |                                     |  | <b>9,000</b>     |
| <b>2851 00 103</b>                     | <b>(07) Handloom Demonstration Cum-Production Centres</b>        | <b>0</b>                             | <b>21. Materials And Supplies, Store And Equipments</b> | <b>Voted-Sixth-Schedule-Jaintia</b> |  | <b>2,000</b>     |
| <b>2851 00 103</b>                     | <b>(07) Handloom Demonstration Cum-Production Centres</b>        | <b>0</b>                             | <b>52. Machinery Equipment/Tools &amp; Plant</b>        | <b>Voted-Sixth-Schedule-Jaintia</b> |  | <b>2,000</b>     |
| <b>2851 00 103</b>                     | <b>(18) Modernisation Of Handloom Industries</b>                 | <b>0</b>                             | <b>02. Wages</b>  | <b>Voted-Sixth-Schedule-Jaintia</b> |  | <b>1,28,000</b>  |
| <b>2851 00 103</b>                     | <b>(18) Modernisation Of Handloom Industries</b>                 | <b>0</b>                             | <b>13. Office Expenses</b>                              | <b>Voted-Sixth-Schedule-Jaintia</b> |  | <b>5,000</b>     |
| <b>2851 00 103</b>                     | <b>(18) Modernisation Of Handloom Industries</b>                 | <b>0</b>                             | <b>21. Materials And Supplies, Store And Equipments</b> | <b>Voted-Sixth-Schedule-Jaintia</b> |  | <b>3,000</b>     |
| <b>2851 00 103</b>                     | <b>(18) Modernisation Of Handloom Industries</b>                 | <b>0</b>                             | <b>52. Machinery Equipment/Tools &amp; Plant</b>        | <b>Voted-Sixth-Schedule-Jaintia</b> |  | <b>2,500</b>     |
| <b>2851 00 103</b>                     | <b>(19) Integrated Handloom Industries Development Programme</b> | <b>0</b>                             | <b>(13) Office Expenses</b>                             | <b>Voted-Sixth-Schedule-Jaintia</b> |  | <b>5,000</b>     |
| <b>2851 00 103</b>                     | <b>(19) Integrated Handloom Industries Development Programme</b> | <b>0</b>                             | <b>21. Materials And Supplies, Store And Equipments</b> | <b>Voted-Sixth-Schedule-Jaintia</b> |  | <b>3,000</b>     |
| <b>2851 00 103</b>                     | <b>(19) Integrated Handloom Industries Development Programme</b> | <b>0</b>                             | <b>52. Machinery Equipment/Tools &amp; Plant</b>        | <b>Voted-Sixth-Schedule-Jaintia</b> |  | <b>2,000</b>     |
|  |  |                                      |   |                                     |  | <b>96,57,479</b> |



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

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Run Date :

18/10/2024

| <b>Demand :</b>          |                | 53 ADMINISTRATION OF TEXTILE DEPARTMENT                  |  |             |                                |                                |               |                              |                      |                  |                                    |                 |                 |                         |                     |                 |                 |                 |
|--------------------------|----------------|--|--|-------------|--------------------------------|--------------------------------|---------------|------------------------------|----------------------|------------------|------------------------------------|-----------------|-----------------|-------------------------|---------------------|-----------------|-----------------|-----------------|
| <b>Department :</b>      |                | Sericulture and Weaving Department                       |  |             |                                |                                |               |                              |                      |                  |                                    |                 |                 |                         |                     |                 |                 |                 |
| <b>Treasury :</b>        |                | Jowai Treasury   |  |             |                                |                                |               |                              |                      |                  |                                    |                 |                 |                         |                     |                 |                 |                 |
| <b>D.D.O. :</b>          |                | 3800002 District Sericulture Officer Jaintia Hills Jowai |  |             |                                |                                |               |                              |                      |                  |                                    |                 |                 |                         |                     |                 |                 |                 |
| <b>Month of Account:</b> |                | APR/2024   |  |             |                                |                                |               |                              |                      |                  |                                    |                 |                 |                         |                     |                 |                 |                 |
| Major Head               | Sub Major Head | Minor Head   | Sub Head                                     | Object Head | Categorised Schme              | Plan/Non-Plan                  | T.V. No.      | Type                         | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |                 |                 | Net Amount (as per SOP) | Gross Amount (A.G.) |                 |                 |                 |
|                          |                |  |  |             |                                |                                |               |                              |                      |                  | 8009                               | -               | 7610            |                         |                     |                 |                 |                 |
| 2851                     | 00             | 107  | (07) Eri Grainages And Concentration Centres | 0           | (01) Salaries                  | Voted-Sixth-Schedule-Jaintia   | 919           | Voucher                      | 33,170               | 0                | 0                                  | 0               | 33,170          | 33,170                  |                     |                 |                 |                 |
|                          |                |  |  |             | <b>Total Object Head-- I :</b> |                                |               |                              |                      |                  |                                    |                 | <b>6,67,284</b> | <b>0</b>                | <b>46,000</b>       | <b>2,200</b>    | <b>6,19,084</b> | <b>6,67,284</b> |
|                          |                |  |  |             | <b>Total Sub Head :</b>        |                                |               |                              |                      |                  |                                    |                 | <b>6,67,284</b> | <b>0</b>                | <b>46,000</b>       | <b>2,200</b>    | <b>6,19,084</b> | <b>6,67,284</b> |
|                          |                |  |  |             | (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          |                 |                 |
|                          |                |  | <b>Total Object Head-- I :</b>               |             |                                |                                |               |                              |                      |                  | <b>2,17,444</b>                    | <b>1,000</b>    | <b>21,000</b>   | <b>2,200</b>            | <b>1,93,244</b>     | <b>2,16,444</b> |                 |                 |
|                          |                |  | <b>Total Sub Head :</b>                      |             |                                |                                |               |                              |                      |                  | <b>2,17,444</b>                    | <b>1,000</b>    | <b>21,000</b>   | <b>2,200</b>            | <b>1,93,244</b>     | <b>2,16,444</b> |                 |                 |
|                          |                |  | (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                  |                     |                 |                 |                 |
|                          |                |  |  |             |                                | <b>Total Object Head-- I :</b> |               |                              |                      |                  |                                    |                 |                 | <b>7,06,216</b>         | <b>2,000</b>        | <b>45,000</b>   | <b>0</b>        | <b>6,59,216</b> |
|                          |                |  | <b>Total Sub Head :</b>                      |             |                                |                                |               |                              |                      |                  | <b>7,06,216</b>                    | <b>2,000</b>    | <b>45,000</b>   | <b>0</b>                | <b>6,59,216</b>     | <b>7,04,216</b> |                 |                 |
|                          |                |  | (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                   |                     |                 |                 |                 |
|                          |                |  |  |             |                                | <b>Total Object Head-- I :</b> |               |                              |                      |                  |                                    |                 |                 | <b>1,65,712</b>         | <b>0</b>            | <b>15,000</b>   | <b>2,200</b>    | <b>1,48,512</b> |
| <b>Total Sub Head :</b>  |                |  |  |             |                                |                                |               | <b>1,65,712</b>              | <b>0</b>             | <b>15,000</b>    | <b>2,200</b>                       | <b>1,48,512</b> | <b>1,65,712</b> |                         |                     |                 |                 |                 |

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Run Date :

18/10/2024

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

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

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

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Run Date :

18/10/2024

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

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

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| <b>Demand :</b>          |                | 53 ADMINISTRATION OF TEXTILE DEPARTMENT                  |   |             |  |                                |               |                              |                      |                  |                                    |                 |                         |                     |                  |
|--------------------------|----------------|--|---|-------------|--|--------------------------------|---------------|------------------------------|----------------------|------------------|------------------------------------|-----------------|-------------------------|---------------------|------------------|
| <b>Department :</b>      |                | Sericulture and Weaving Department                       |   |             |  |                                |               |                              |                      |                  |                                    |                 |                         |                     |                  |
| <b>Treasury :</b>        |                | Jowai Treasury   |   |             |  |                                |               |                              |                      |                  |                                    |                 |                         |                     |                  |
| <b>D.D.O. :</b>          |                | 3800002 District Sericulture Officer Jaintia Hills Jowai |   |             |  |                                |               |                              |                      |                  |                                    |                 |                         |                     |                  |
| <b>Month of Account:</b> |                | JUN/2024   |   |             |  |                                |               |                              |                      |                  |                                    |                 |                         |                     |                  |
| Major Head               | Sub Major Head | Minor Head   | Sub Head                                | Object Head | Categorised Schme                            | Plan/Non-Plan                  | T.V. No.      | Type                         | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |                 | Net Amount (as per SOP) | Gross Amount (A.G.) |                  |
|                          |                |  |   |             |  |                                |               |                              |                      |                  | 8009                               | - 7610          |                         |                     |                  |
| 2851                     | 00             | 107  | (06) Mulberry Farm And Extension Centre | 02. Wages   | <b>Total Object Head-- 2 :</b>               |                                |               |                              |                      | <b>1,62,408</b>  | <b>0</b>                           | <b>0</b>        | <b>0</b>                | <b>1,62,408</b>     | <b>1,62,408</b>  |
|                          |                |  |   |             | <b>Total Sub Head :</b>                      |                                |               |                              |                      | <b>20,18,697</b> | <b>4,000</b>                       | <b>1,01,500</b> | <b>8,800</b>            | <b>19,04,397</b>    | <b>20,14,697</b> |
|                          |                |  |   |             | (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         |
|                          |                |  | Voted-Sixth-Schedule-Jaintia            | 719         |  |                                |               | Voucher                      | 29,059               | 0                | 0                                  | 0               | 29,059                  | 29,059              |                  |
|                          |                |  | <b>Total Object Head-- 1 :</b>          |             |  |                                |               | <b>6,63,173</b>              | <b>0</b>             | <b>46,000</b>    | <b>2,200</b>                       | <b>6,14,973</b> | <b>6,63,173</b>         |                     |                  |
|                          |                |  | 02. Wages                               | 0           | (01) Salaries                                | Voted-Sixth-Schedule-Jaintia   | 860           | Voucher                      | 1,25,424             | 0                | 0                                  | 0               | 1,25,424                | 1,25,424            |                  |
|                          |                |  |   |             |  | Voted-Sixth-Schedule-Jaintia   | 941           | Voucher                      | 1,00,500             | 0                | 0                                  | 0               | 1,00,500                | 1,00,500            |                  |
|                          |                |  |   |             |  | Voted-Sixth-Schedule-Jaintia   | 945           | Voucher                      | 50,250               | 0                | 0                                  | 0               | 50,250                  | 50,250              |                  |
|                          |                |  |   |             |  | Voted-Sixth-Schedule-Jaintia   | 946           | Voucher                      | 66,330               | 0                | 0                                  | 0               | 66,330                  | 66,330              |                  |
|                          |                |  |   |             |  | <b>Total Object Head-- 2 :</b> |               |                              |                      |                  | <b>3,42,504</b>                    | <b>0</b>        | <b>0</b>                | <b>0</b>            | <b>3,42,504</b>  |
|                          |                |  | <b>Total Sub Head :</b>                 |             |  |                                |               | <b>10,05,677</b>             | <b>0</b>             | <b>46,000</b>    | <b>2,200</b>                       | <b>9,57,477</b> | <b>10,05,677</b>        |                     |                  |
|                          |                |  | (09) Silk Reeling Centres.              | 0           | (01) Salaries                                | Voted-Sixth-Schedule-Jaintia   | 225           | Voucher                      | 2,06,852             | 1,000            | 21,000                             | 2,200           | 1,82,652                | 2,05,852            |                  |
|                          |                |  |   |             |  | <b>Total Object Head-- 1 :</b> |               |                              |                      |                  | <b>2,06,852</b>                    | <b>1,000</b>    | <b>21,000</b>           | <b>2,200</b>        | <b>1,82,652</b>  |
|                          |                |  |   |             | 02. Wages                                    | Voted-Sixth-Schedule-Jaintia   | 1079          | Voucher                      | 1,00,902             | 0                | 0                                  | 0               | 1,00,902                | 1,00,902            |                  |
|                          |                |  | <b>Total Object Head-- 2 :</b>          |             |  |                                |               | <b>1,00,902</b>              | <b>0</b>             | <b>0</b>         | <b>0</b>                           | <b>1,00,902</b> | <b>1,00,902</b>         |                     |                  |
| <b>Total Sub Head :</b>  |                |  |   |             | <b>3,07,754</b>                              | <b>1,000</b>                   | <b>21,000</b> | <b>2,200</b>                 | <b>2,83,554</b>      | <b>3,06,754</b>  |                                    |                 |                         |                     |                  |
| (10) Regional Foreign    | 0              | (01) Salaries  | Voted-Sixth-                            | 217         |  |                                |               |                              |                      |                  |                                    |                 |                         |                     |                  |



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

**Voucher Wise Expenditure Report**  
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**Shillong**

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

**Demand :** 53 ADMINISTRATION OF TEXTILE DEPARTMENT**Department :** Sericulture and Weaving Department**Treasury :** Jowai Treasury**D.D.O. :** 3800002 District Sericulture Officer Jaintia Hills Jowai**Month of Account:** JUN/2024

| Major Head                      | Sub Major Head | Minor Head | Sub Head                       | Object Head                  | Categorised Schme                  | Plan/Non-Plan | T.V. No.        | Type                         | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |                 | Net Amount (as per SOP) | Gross Amount (A.G.) |                 |          |        |
|---------------------------------|----------------|------------|--------------------------------|------------------------------|------------------------------------|---------------|-----------------|------------------------------|----------------------|------------------|------------------------------------|-----------------|-------------------------|---------------------|-----------------|----------|--------|
|                                 |                |            |                                |                              |                                    |               |                 |                              |                      |                  | 8009                               | - 7610          |                         |                     |                 |          |        |
| 2851                            | 00             | 107        | (12) Pilot Extention Centres.  | 02. Wages                    | Voted-Sixth-Schedule-Jaintia       |               | 947             | Voucher                      | 1,17,384             | 0                | 0                                  | 0               | 1,17,384                | 1,17,384            |                 |          |        |
|                                 |                |            |                                |                              | Voted-Sixth-Schedule-Jaintia       |               | 948             | Voucher                      | 60,300               | 0                | 0                                  | 0               | 60,300                  | 60,300              |                 |          |        |
|                                 |                |            |                                |                              | <b>Total Object Head-- 2 :</b>     |               |                 |                              |                      | <b>2,21,100</b>  | <b>0</b>                           | <b>0</b>        | <b>0</b>                | <b>2,21,100</b>     | <b>2,21,100</b> |          |        |
|                                 |                |            |                                |                              | <b>Total Sub Head :</b>            |               |                 |                              |                      | <b>2,91,400</b>  | <b>0</b>                           | <b>0</b>        | <b>0</b>                | <b>2,91,400</b>     | <b>2,91,400</b> |          |        |
|                                 |                |            |                                |                              | (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          |          |        |
|                                 |                |            | <b>Total Object Head-- 1 :</b> |                              |                                    |               |                 |                              |                      | <b>89,302</b>    | <b>0</b>                           | <b>4,500</b>    | <b>0</b>                | <b>84,802</b>       | <b>89,302</b>   |          |        |
|                                 |                |            | 02. Wages                      | Voted-Sixth-Schedule-Jaintia |                                    |               |                 |                              | 857                  | Voucher          | 62,310                             | 0               | 0                       | 0                   | 62,310          | 62,310   |        |
|                                 |                |            |                                | Voted-Sixth-Schedule-Jaintia |                                    |               |                 |                              | 862                  | Voucher          | 70,350                             | 0               | 0                       | 0                   | 70,350          | 70,350   |        |
|                                 |                |            |                                | Voted-Sixth-Schedule-Jaintia |                                    |               |                 |                              | 863                  | Voucher          | 62,310                             | 0               | 0                       | 0                   | 62,310          | 62,310   |        |
|                                 |                |            |                                | Voted-Sixth-Schedule-Jaintia |                                    |               |                 |                              | 943                  | Voucher          | 1,20,600                           | 0               | 0                       | 0                   | 1,20,600        | 1,20,600 |        |
|                                 |                |            | <b>Total Object Head-- 2 :</b> |                              |                                    |               |                 | <b>3,15,570</b>              | <b>0</b>             | <b>0</b>         | <b>0</b>                           | <b>3,15,570</b> | <b>3,15,570</b>         |                     |                 |          |        |
|                                 |                |            | <b>Total Sub Head :</b>        |                              |                                    |               |                 | <b>4,04,872</b>              | <b>0</b>             | <b>4,500</b>     | <b>0</b>                           | <b>4,00,372</b> | <b>4,04,872</b>         |                     |                 |          |        |
| <b>Total Minor Head 107 :</b>   |                |            |                                |                              | <b>54,30,315</b>                   | <b>18,000</b> | <b>2,53,000</b> | <b>15,400</b>                | <b>51,43,915</b>     | <b>54,12,315</b> |                                    |                 |                         |                     |                 |          |        |
| <b>Total Sub Major Head 0 :</b> |                |            |                                |                              | <b>57,38,825</b>                   | <b>20,000</b> | <b>2,75,500</b> | <b>15,400</b>                | <b>54,27,925</b>     | <b>57,18,825</b> |                                    |                 |                         |                     |                 |          |        |

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

Up to Accounting Month September of Financial Year 2024-2025

| <b>Demand :</b> 53 ADMINISTRATION OF TEXTILE DEPARTMENT                  |                |            |          |   |                                |                              |          |          |                      |                  |   |                                |                              |                     |               |                              |        |         |                                |          |          |                                |        |        |        |          |          |
|--|----------------|------------|----------|---|--------------------------------|------------------------------|----------|----------|----------------------|------------------|---|--------------------------------|------------------------------|---------------------|---------------|------------------------------|--------|---------|--------------------------------|----------|----------|--------------------------------|--------|--------|--------|----------|----------|
| <b>Department :</b> Sericulture and Weaving Department                   |                |            |          |   |                                |                              |          |          |                      |                  |   |                                |                              |                     |               |                              |        |         |                                |          |          |                                |        |        |        |          |          |
| <b>Treasury :</b> Jowai Treasury   |                |            |          |   |                                |                              |          |          |                      |                  |   |                                |                              |                     |               |                              |        |         |                                |          |          |                                |        |        |        |          |          |
| <b>D.D.O. :</b> 3800002 District Sericulture Officer Jaintia Hills Jowai |                |            |          |   |                                |                              |          |          |                      |                  |   |                                |                              |                     |               |                              |        |         |                                |          |          |                                |        |        |        |          |          |
| <b>Month of Account:</b> JUN/2024  |                |            |          |   |                                |                              |          |          |                      |                  |   |                                |                              |                     |               |                              |        |         |                                |          |          |                                |        |        |        |          |          |
| Major Head   | Sub Major Head | Minor Head | Sub Head | Object Head                               | Categorised Schme              | Plan/Non-Plan                | T.V. No. | Type     | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E)<br>8009 - 7610 |                                | Net Amount (as per SOP)      | Gross Amount (A.G.) |               |                              |        |         |                                |          |          |                                |        |        |        |          |          |
|  |                |            |          |   | <b>Total Major Head 2851 :</b> |                              |          |          | 57,38,825            | 20,000           | 2,75,500  | 15,400                         | 54,27,925                    | 57,18,825           |               |                              |        |         |                                |          |          |                                |        |        |        |          |          |
|  |                |            |          |   | <b>Total of Month :</b>        |                              |          |          | 57,38,825            | 20,000           | 2,75,500  | 15,400                         | 54,27,925                    | 57,18,825           |               |                              |        |         |                                |          |          |                                |        |        |        |          |          |
| <b>Month of Account:</b> JUL/2024  |                |            |          |   |                                |                              |          |          |                      |                  |   |                                |                              |                     |               |                              |        |         |                                |          |          |                                |        |        |        |          |          |
| Major Head   | Sub Major Head | Minor Head | Sub Head | Object Head                               | Categorised Schme              | Plan/Non-Plan                | T.V. No. | Type     | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E)<br>8009 - 7610 |                                | Net Amount (as per SOP)      | Gross Amount (A.G.) |               |                              |        |         |                                |          |          |                                |        |        |        |          |          |
| 2851   | 00             | 001        | 0        | (03) District Establishment (Sericulture) | (01) Salaries                  | Voted-Sixth-Schedule-Jaintia | 113      | Voucher  | 28,557               | 0                | 0   | 0                              | 28,557                       | 28,557              |               |                              |        |         |                                |          |          |                                |        |        |        |          |          |
|  |                |            |          |   |                                |                              | 80       | Voucher  | 2,80,874             | 2,000            | 22,500  | 0                              | 2,56,374                     | 2,78,874            |               |                              |        |         |                                |          |          |                                |        |        |        |          |          |
|  |                |            |          |   |                                |                              |          |          |                      |                  |   | <b>Total Object Head-- 1 :</b> |                              |                     | 3,09,431      | 2,000                        | 22,500 | 0       | 2,84,931                       | 3,07,431 |          |                                |        |        |        |          |          |
|  |                |            |          |   |                                |                              |          |          |                      |                  |   | <b>Total Sub Head :</b>        |                              |                     | 3,09,431      | 2,000                        | 22,500 | 0       | 2,84,931                       | 3,07,431 |          |                                |        |        |        |          |          |
|  |                |            |          |   |                                |                              |          |          |                      |                  |   | <b>Total Minor Head 1 :</b>    |                              |                     | 3,09,431      | 2,000                        | 22,500 | 0       | 2,84,931                       | 3,07,431 |          |                                |        |        |        |          |          |
|  |                |            |          |   |                                |                              | 107      |          |                      | 0                | (05) Sub-Divisional And Rural Establishment       | (01) Salaries                  | Voted-Sixth-Schedule-Jaintia | 466                 | Voucher       | 24,749                       | 0      | 0       | 0                              | 24,749   | 24,749   |                                |        |        |        |          |          |
|  |                |            |          |   |                                |                              |          |          |                      |                  |   |                                |                              | 98                  | Voucher       | 2,80,977                     | 11,000 | 20,000  | 0                              | 2,49,977 | 2,69,977 |                                |        |        |        |          |          |
|  |                |            |          |   |                                |                              |          |          |                      |                  |   |                                |                              |                     |               |                              |        |         | <b>Total Object Head-- 1 :</b> |          |          | 3,05,726                       | 11,000 | 20,000 | 0      | 2,74,726 | 2,94,726 |
|  |                |            |          |   |                                |                              |          |          |                      |                  |   |                                |                              | 02. Wages           | (01) Salaries | Voted-Sixth-Schedule-Jaintia | 699    | Voucher | 36,984                         | 0        | 0        | 0                              | 36,984 | 36,984 |        |          |          |
|  |                |            |          |   |                                |                              |          |          |                      |                  |   |                                |                              |                     |               |                              |        |         |                                |          |          | <b>Total Object Head-- 2 :</b> |        |        | 36,984 | 0        | 0        |
|  |                |            |          |   | <b>Total Sub Head :</b>        |                              |          | 3,42,710 | 11,000               | 20,000           | 0   | 3,11,710                       | 3,31,710                     |                     |               |                              |        |         |                                |          |          |                                |        |        |        |          |          |

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

| <b>Demand :</b>                          |                | 53 ADMINISTRATION OF TEXTILE DEPARTMENT                  |   |             |  |                              |               |   |                      |                  |                                    |       |                  |                         |                     |                 |                  |                  |              |                 |                 |
|--|----------------|--|---|-------------|--|------------------------------|---------------|---|----------------------|------------------|------------------------------------|-------|------------------|-------------------------|---------------------|-----------------|------------------|------------------|--------------|-----------------|-----------------|
| <b>Department :</b>                      |                | Sericulture and Weaving Department                       |   |             |  |                              |               |   |                      |                  |                                    |       |                  |                         |                     |                 |                  |                  |              |                 |                 |
| <b>Treasury :</b>                        |                | Jowai Treasury   |   |             |  |                              |               |   |                      |                  |                                    |       |                  |                         |                     |                 |                  |                  |              |                 |                 |
| <b>D.D.O. :</b>                          |                | 3800002 District Sericulture Officer Jaintia Hills Jowai |   |             |  |                              |               |   |                      |                  |                                    |       |                  |                         |                     |                 |                  |                  |              |                 |                 |
| <b>Month of Account:</b>                 |                | JUL/2024   |   |             |  |                              |               |   |                      |                  |                                    |       |                  |                         |                     |                 |                  |                  |              |                 |                 |
| Major Head                               | Sub Major Head | Minor Head   | Sub Head                                | Object Head | Categorised Schme                            | Plan/Non-Plan                | T.V. No.      | Type  | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |       |                  | Net Amount (as per SOP) | Gross Amount (A.G.) |                 |                  |                  |              |                 |                 |
|  |                |  |   |             |  |                              |               |   |                      |                  | 8009                               | -     | 7610             |                         |                     |                 |                  |                  |              |                 |                 |
| 2851                                     | 00             | 107  | (06) Mulberry Farm And Extension Centre | 0           | (01) Salaries                                | Voted-Sixth-Schedule-Jaintia | 1023          | Voucher                                     | 1,03,824             | 0                | 0                                  | 0     | 1,03,824         | 1,03,824                |                     |                 |                  |                  |              |                 |                 |
|  |                |  |   |             |  | Voted-Sixth-Schedule-Jaintia | 104           | Voucher                                     | 17,91,051            | 4,000            | 1,11,500                           | 8,800 | 16,66,751        | 17,87,051               |                     |                 |                  |                  |              |                 |                 |
|  |                |  |   |             |  | Voted-Sixth-Schedule-Jaintia | 78            | Voucher                                     | 67,413               | 0                | 0                                  | 0     | 67,413           | 67,413                  |                     |                 |                  |                  |              |                 |                 |
|  |                |  |   |             | <b>Total Object Head-- I :</b>               |                              |               |   |                      |                  |                                    |       | <b>19,62,288</b> | <b>4,000</b>            | <b>1,11,500</b>     | <b>8,800</b>    | <b>18,37,988</b> | <b>19,58,288</b> |              |                 |                 |
|  |                |  |   |             | <b>Total Sub Head :</b>                      |                              |               |   |                      |                  |                                    |       | <b>19,62,288</b> | <b>4,000</b>            | <b>1,11,500</b>     | <b>8,800</b>    | <b>18,37,988</b> | <b>19,58,288</b> |              |                 |                 |
|  |                |  |   |             | (07) Eri Grainages And Concentration Centres | 0                            | (01) Salaries | Voted-Sixth-Schedule-Jaintia                | 1021                 | Voucher          | 34,608                             | 0     | 0                | 0                       | 34,608              | 34,608          |                  |                  |              |                 |                 |
|  |                |  |   |             |  |                              |               | Voted-Sixth-Schedule-Jaintia                | 108                  | Voucher          | 24,372                             | 0     | 0                | 0                       | 24,372              | 24,372          |                  |                  |              |                 |                 |
|  |                |  |   |             |  |                              |               | Voted-Sixth-Schedule-Jaintia                | 83                   | Voucher          | 6,34,114                           | 0     | 39,000           | 2,200                   | 5,92,914            | 6,34,114        |                  |                  |              |                 |                 |
|  |                |  |   |             | <b>Total Object Head-- I :</b>               |                              |               |   |                      |                  |                                    |       | <b>6,93,094</b>  | <b>0</b>                | <b>39,000</b>       | <b>2,200</b>    | <b>6,51,894</b>  | <b>6,93,094</b>  |              |                 |                 |
|  |                |  |   |             | <b>Total Sub Head :</b>                      |                              |               |   |                      |                  |                                    |       | <b>6,93,094</b>  | <b>0</b>                | <b>39,000</b>       | <b>2,200</b>    | <b>6,51,894</b>  | <b>6,93,094</b>  |              |                 |                 |
|  |                |  |   |             | (09) Silk Reeling Centres.                   | 0                            | (01) Salaries | Voted-Sixth-Schedule-Jaintia                | 95                   | Voucher          | 2,06,852                           | 1,000 | 21,000           | 2,200                   | 1,82,652            | 2,05,852        |                  |                  |              |                 |                 |
|  |                |  |   |             |  |                              |               | <b>Total Object Head-- I :</b>              |                      |                  |                                    |       |                  |                         |                     | <b>2,06,852</b> | <b>1,000</b>     | <b>21,000</b>    | <b>2,200</b> | <b>1,82,652</b> | <b>2,05,852</b> |
|  |                |  |   |             |  |                              |               | (11) Travel Expenses, Conveyance Allowances | 704                  | Voucher          | 10,000                             | 0     | 0                | 0                       | 10,000              | 10,000          |                  |                  |              |                 |                 |
|  |                |  |   |             | <b>Total Object Head-- II :</b>              |                              |               |   |                      |                  |                                    |       | <b>10,000</b>    | <b>0</b>                | <b>0</b>            | <b>0</b>        | <b>10,000</b>    | <b>10,000</b>    |              |                 |                 |
|  |                |  |   |             | <b>Total Sub Head :</b>                      |                              |               |   |                      |                  |                                    |       | <b>2,16,852</b>  | <b>1,000</b>            | <b>21,000</b>       | <b>2,200</b>    | <b>1,92,652</b>  | <b>2,15,852</b>  |              |                 |                 |
| (10) Regional Foreign Race Seed Station. | 0              | (01) Salaries  | Voted-Sixth-Schedule-Jaintia            | 1024        | Voucher                                      | 34,608                       | 0             | 0   | 0                    | 34,608           | 34,608                             |       |                  |                         |                     |                 |                  |                  |              |                 |                 |

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

| <b>Demand :</b>                    |                | 53 ADMINISTRATION OF TEXTILE DEPARTMENT                  |  |  |                              |                              |          |               |                      |                  |                                    |                 |                         |                     |                 |                 |                 |
|------------------------------------|----------------|--|--|--|------------------------------|------------------------------|----------|---------------|----------------------|------------------|------------------------------------|-----------------|-------------------------|---------------------|-----------------|-----------------|-----------------|
| <b>Department :</b>                |                | Sericulture and Weaving Department                       |  |  |                              |                              |          |               |                      |                  |                                    |                 |                         |                     |                 |                 |                 |
| <b>Treasury :</b>                  |                | Jowai Treasury   |  |  |                              |                              |          |               |                      |                  |                                    |                 |                         |                     |                 |                 |                 |
| <b>D.D.O. :</b>                    |                | 3800002 District Sericulture Officer Jaintia Hills Jowai |  |  |                              |                              |          |               |                      |                  |                                    |                 |                         |                     |                 |                 |                 |
| <b>Month of Account:</b>           |                | JUL/2024   |  |  |                              |                              |          |               |                      |                  |                                    |                 |                         |                     |                 |                 |                 |
| Major Head                         | Sub Major Head | Minor Head   | Sub Head                                 | Object Head                              | Categorised Schme            | Plan/Non-Plan                | T.V. No. | Type          | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |                 | Net Amount (as per SOP) | Gross Amount (A.G.) |                 |                 |                 |
|                                    |                |  |  |  |                              |                              |          |               |                      |                  | 8009                               | 7610            |                         |                     |                 |                 |                 |
| 2851                               | 00             | 107  | (10) Regional Foreign Race Seed Station. | (01) Salaries                            | Voted-Sixth-Schedule-Jaintia |                              | 110      | Voucher       | 24,372               | 0                | 0                                  | 0               | 24,372                  | 24,372              |                 |                 |                 |
|                                    |                |  |  |  | Voted-Sixth-Schedule-Jaintia |                              | 89       | Voucher       | 6,70,630             | 2,000            | 45,000                             | 0               | 6,23,630                | 6,68,630            |                 |                 |                 |
|                                    |                |  |  | <b>Total Object Head-- 1 :</b>           |                              |                              |          |               |                      |                  |                                    | <b>7,29,610</b> | <b>2,000</b>            | <b>45,000</b>       | <b>0</b>        | <b>6,82,610</b> | <b>7,27,610</b> |
|                                    |                |  |  | <b>Total Sub Head :</b>                  |                              |                              |          |               |                      |                  |                                    | <b>7,29,610</b> | <b>2,000</b>            | <b>45,000</b>       | <b>0</b>        | <b>6,82,610</b> | <b>7,27,610</b> |
|                                    |                |  |  | (11) Regional Oak Tassar And Sub-Station | (01) Salaries                | Voted-Sixth-Schedule-Jaintia |          | 112           | Voucher              | 30,570           | 0                                  | 0               | 0                       | 30,570              | 30,570          |                 |                 |
|                                    |                |  |  |  |                              | Voted-Sixth-Schedule-Jaintia |          | 93            | Voucher              | 1,27,206         | 0                                  | 10,000          | 2,200                   | 1,15,006            | 1,27,206        |                 |                 |
|                                    |                |  | <b>Total Object Head-- 1 :</b>           |  |                              |                              |          |               |                      |                  | <b>1,57,776</b>                    | <b>0</b>        | <b>10,000</b>           | <b>2,200</b>        | <b>1,45,576</b> | <b>1,57,776</b> |                 |
|                                    |                |  | 02. Wages                                |  | Voted-Sixth-Schedule-Jaintia |                              | 700      | Voucher       | 1,10,550             | 0                | 0                                  | 0               | 1,10,550                | 1,10,550            |                 |                 |                 |
|                                    |                |  |  |  | Voted-Sixth-Schedule-Jaintia |                              | 701      | Voucher       | 80,400               | 0                | 0                                  | 0               | 80,400                  | 80,400              |                 |                 |                 |
|                                    |                |  | <b>Total Object Head-- 2 :</b>           |  |                              |                              |          |               |                      |                  | <b>1,90,950</b>                    | <b>0</b>        | <b>0</b>                | <b>0</b>            | <b>1,90,950</b> | <b>1,90,950</b> |                 |
|                                    |                |  | <b>Total Sub Head :</b>                  |  |                              |                              |          |               |                      |                  | <b>3,48,726</b>                    | <b>0</b>        | <b>10,000</b>           | <b>2,200</b>        | <b>3,36,526</b> | <b>3,48,726</b> |                 |
|                                    |                |  | (12) Pilot Extention Centres.            | (01) Salaries                            | Voted-Sixth-Schedule-Jaintia |                              | 100      | Voucher       | 28,122               | 0                | 0                                  | 0               | 28,122                  | 28,122              |                 |                 |                 |
| Voted-Sixth-Schedule-Jaintia       |                | 85   |  |  | Voucher                      | 43,086                       | 0        | 0             | 0                    | 43,086           | 43,086                             |                 |                         |                     |                 |                 |                 |
| <b>Total Object Head-- 1 :</b>     |                |  |  |  |                              |                              |          | <b>71,208</b> | <b>0</b>             | <b>0</b>         | <b>0</b>                           | <b>71,208</b>   | <b>71,208</b>           |                     |                 |                 |                 |
| <b>Total Sub Head :</b>            |                |  |  |  |                              |                              |          | <b>71,208</b> | <b>0</b>             | <b>0</b>         | <b>0</b>                           | <b>71,208</b>   | <b>71,208</b>           |                     |                 |                 |                 |
| (18) Chowki Rearing/Spining Centre | (01) Salaries  | Voted-Sixth-Schedule-Jaintia                             |  | 102                                      | Voucher                      | 28,122                       | 0        | 0             | 0                    | 28,122           | 28,122                             |                 |                         |                     |                 |                 |                 |
|                                    |                | <b>Total Object Head-- 1 :</b>                           |  |  |                              |                              |          |               |                      | <b>28,122</b>    | <b>0</b>                           | <b>0</b>        | <b>0</b>                | <b>28,122</b>       | <b>28,122</b>   |                 |                 |

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

Up to Accounting Month September of Financial Year 2024-2025

| <b>Demand :</b> 53 ADMINISTRATION OF TEXTILE DEPARTMENT                  |          |            |   |             |  |                              |           |                                |                      |                  |                                    |                  |                         |                     |                 |                 |                  |                  |
|--|----------|------------|---|-------------|--|------------------------------|-----------|--------------------------------|----------------------|------------------|------------------------------------|------------------|-------------------------|---------------------|-----------------|-----------------|------------------|------------------|
| <b>Department :</b> Sericulture and Weaving Department                   |          |            |   |             |  |                              |           |                                |                      |                  |                                    |                  |                         |                     |                 |                 |                  |                  |
| <b>Treasury :</b> Jowai Treasury   |          |            |   |             |  |                              |           |                                |                      |                  |                                    |                  |                         |                     |                 |                 |                  |                  |
| <b>D.D.O. :</b> 3800002 District Sericulture Officer Jaintia Hills Jowai |          |            |   |             |  |                              |           |                                |                      |                  |                                    |                  |                         |                     |                 |                 |                  |                  |
| <b>Month of Account:</b> JUL/2024  |          |            |   |             |  |                              |           |                                |                      |                  |                                    |                  |                         |                     |                 |                 |                  |                  |
| Major Head   | Sub Head | Minor Head | Sub Head                                  | Object Head | Categorised Schme                                    | Plan/Non-Plan                | T.V. No.  | Type                           | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |                  | Net Amount (as per SOP) | Gross Amount (A.G.) |                 |                 |                  |                  |
|  |          |            |   |             |  |                              |           |                                |                      |                  | 8009                               | 7610             |                         |                     |                 |                 |                  |                  |
| 2851   | 00       | 107        | (18) Chowki Rearing/Spining Centre        | 0           | (01) Salaries  | Voted-Sixth-Schedule-Jaintia | 79        | Voucher                        | 62,088               | 0                | 4,500                              | 0                | 57,588                  | 62,088              |                 |                 |                  |                  |
|  |          |            |   |             | <b>Total Object Head-- 1 :</b>                       |                              |           |                                |                      |                  |                                    |                  | <b>90,210</b>           | <b>0</b>            | <b>4,500</b>    | <b>0</b>        | <b>85,710</b>    | <b>90,210</b>    |
|  |          |            |   |             | <b>Total Sub Head :</b>                              |                              |           |                                |                      |                  |                                    |                  | <b>90,210</b>           | <b>0</b>            | <b>4,500</b>    | <b>0</b>        | <b>85,710</b>    | <b>90,210</b>    |
|  |          |            |   |             | (21) Integrated Mulberry Silk Development Programme. | 0                            | 02. Wages | Voted-Sixth-Schedule-Jaintia   | 702                  | Voucher          | 62,310                             | 0                | 0                       | 62,310              | 62,310          |                 |                  |                  |
|  |          |            |   |             |  |                              |           | Voted-Sixth-Schedule-Jaintia   | 703                  | Voucher          | 55,878                             | 0                | 0                       | 55,878              | 55,878          |                 |                  |                  |
|  |          |            |   |             |  |                              |           | <b>Total Object Head-- 2 :</b> |                      |                  |                                    |                  |                         |                     |                 | <b>1,18,188</b> | <b>0</b>         | <b>0</b>         |
|  |          |            |   |             | <b>Total Sub Head :</b>                              |                              |           |                                |                      |                  |                                    |                  | <b>1,18,188</b>         | <b>0</b>            | <b>0</b>        | <b>0</b>        | <b>1,18,188</b>  | <b>1,18,188</b>  |
|  |          |            |   |             | <b>Total Minor Head 107 :</b>                        |                              |           |                                |                      |                  |                                    |                  | <b>45,72,886</b>        | <b>18,000</b>       | <b>2,51,000</b> | <b>15,400</b>   | <b>42,88,486</b> | <b>45,54,886</b> |
|  |          |            |   |             | <b>Total Sub Major Head 0 :</b>                      |                              |           |                                |                      |                  |                                    |                  | <b>48,82,317</b>        | <b>20,000</b>       | <b>2,73,500</b> | <b>15,400</b>   | <b>45,73,417</b> | <b>48,62,317</b> |
|  |          |            |   |             | <b>Total Major Head 2851 :</b>                       |                              |           |                                |                      |                  |                                    |                  | <b>48,82,317</b>        | <b>20,000</b>       | <b>2,73,500</b> | <b>15,400</b>   | <b>45,73,417</b> | <b>48,62,317</b> |
| <b>Total of Month :</b>  |          |            |   |             |  |                              |           | <b>48,82,317</b>               | <b>20,000</b>        | <b>2,73,500</b>  | <b>15,400</b>                      | <b>45,73,417</b> | <b>48,62,317</b>        |                     |                 |                 |                  |                  |
| <b>Month of Account:</b> AUG/2024  |          |            |   |             |  |                              |           |                                |                      |                  |                                    |                  |                         |                     |                 |                 |                  |                  |
| Major Head   | Sub Head | Minor Head | Sub Head                                  | Object Head | Categorised Schme                                    | Plan/Non-Plan                | T.V. No.  | Type                           | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |                  | Net Amount (as per SOP) | Gross Amount (A.G.) |                 |                 |                  |                  |
|  |          |            |   |             |  |                              |           |                                |                      |                  | 8009                               | 7610             |                         |                     |                 |                 |                  |                  |
| 2851   | 00       | 001        | (03) District Establishment (Sericulture) | 0           | (01) Salaries  | Voted-Sixth-Schedule-Jaintia | 455       | Voucher                        | 5,528                | 0                | 0                                  | 0                | 5,528                   | 5,528               |                 |                 |                  |                  |
|  |          |            |   |             |  | Voted-Sixth-Schedule-Jaintia | 469       | Voucher                        | 2,88,915             | 2,000            | 25,500                             | 0                | 2,61,415                | 2,86,915            |                 |                 |                  |                  |

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**Shillong**

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Up to Accounting Month September of Financial Year 2024-2025

| <b>Demand :</b>   |                | 53 ADMINISTRATION OF TEXTILE DEPARTMENT                  |   |                           |                              |                              |          |         |                      |                  |                                    |          |                         |                     |
|---|----------------|--|---|---------------------------|------------------------------|------------------------------|----------|---------|----------------------|------------------|------------------------------------|----------|-------------------------|---------------------|
| <b>Department :</b>   |                | Sericulture and Weaving Department                       |   |                           |                              |                              |          |         |                      |                  |                                    |          |                         |                     |
| <b>Treasury :</b>   |                | Jowai Treasury   |   |                           |                              |                              |          |         |                      |                  |                                    |          |                         |                     |
| <b>D.D.O. :</b>   |                | 3800002 District Sericulture Officer Jaintia Hills Jowai |   |                           |                              |                              |          |         |                      |                  |                                    |          |                         |                     |
| <b>Month of Account:</b>  |                | AUG/2024   |   |                           |                              |                              |          |         |                      |                  |                                    |          |                         |                     |
| Major Head  | Sub Major Head | Minor Head   | Sub Head                                  | Object Head               | Categorised Schme            | Plan/Non-Plan                | T.V. No. | Type    | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |          | Net Amount (as per SOP) | Gross Amount (A.G.) |
|   |                |  |   |                           |                              |                              |          |         |                      |                  | 8009                               | - 7610   |                         |                     |
| 2851  | 00             | 001  | (03) District Establishment (Sericulture) | 0                         | (01) Salaries                | Voted-Sixth-Schedule-Jaintia | 791      | Voucher | 21,188               | 0                | 0                                  | 0        | 21,188                  | 21,188              |
| <b>Total Object Head-- I :</b>  |                |  |   |                           |                              |                              |          |         | <b>3,15,631</b>      | <b>2,000</b>     | <b>25,500</b>                      | <b>0</b> | <b>2,88,131</b>         | <b>3,13,631</b>     |
| (11) Travel Expenses, Conveyance Allowances                                       |                |  |   |                           | Voted-Sixth-Schedule-Jaintia | 1227                         | Voucher  | 11,000  | 0                    | 0                | 0                                  | 11,000   | 11,000                  |                     |
|   |                |  |   |                           | Voted-Sixth-Schedule-Jaintia | 1230                         | Voucher  | 10,000  | 0                    | 0                | 0                                  | 10,000   | 10,000                  |                     |
|   |                |  |   |                           | Voted-Sixth-Schedule-Jaintia | 1231                         | Voucher  | 15,000  | 0                    | 0                | 0                                  | 15,000   | 15,000                  |                     |
|   |                |  |   |                           | Voted-Sixth-Schedule-Jaintia | 1238                         | Voucher  | 11,000  | 0                    | 0                | 0                                  | 11,000   | 11,000                  |                     |
|   |                |  |   |                           | Voted-Sixth-Schedule-Jaintia | 1330                         | Voucher  | 11,000  | 0                    | 0                | 0                                  | 11,000   | 11,000                  |                     |
| <b>Total Object Head-- II :</b>   |                |  |   |                           |                              |                              |          |         | <b>58,000</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>58,000</b>           | <b>58,000</b>       |
| (13) Office Expenses  |                |  |   |                           | Voted-Sixth-Schedule-Jaintia | 1088                         | Voucher  | 18,000  | 0                    | 0                | 0                                  | 18,000   | 18,000                  |                     |
| <b>Total Object Head-- III :</b>  |                |  |   |                           |                              |                              |          |         | <b>18,000</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>18,000</b>           | <b>18,000</b>       |
| 21. Materials And Supplies, Store And Equipments                                  |                |  |   |                           | Voted-Sixth-Schedule-Jaintia | 1089                         | Voucher  | 1,000   | 0                    | 0                | 0                                  | 1,000    | 1,000                   |                     |
| <b>Total Object Head-- IV :</b>   |                |  |   |                           |                              |                              |          |         | <b>1,000</b>         | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>1,000</b>            | <b>1,000</b>        |
| <b>Total Sub Head :</b>   |                |  |   |                           |                              |                              |          |         | <b>3,92,631</b>      | <b>2,000</b>     | <b>25,500</b>                      | <b>0</b> | <b>3,65,131</b>         | <b>3,90,631</b>     |
| (06) Payment Dues To Mepdcl/Municipal Board/Cantonment Tax/Telephone Bills (Bsnl) |                |  | 0   | 14.Rents, Rates And Taxes | Voted-Sixth-Schedule-Jaintia | 1061                         | Voucher  | 19,347  | 0                    | 0                | 0                                  | 19,347   | 19,347                  |                     |
|   |                |  |   |                           | Voted-Sixth-Schedule-Jaintia | 1133                         | Voucher  | 12,646  | 0                    | 0                | 0                                  | 12,646   | 12,646                  |                     |
|   |                |  |   |                           | Voted-Sixth-Schedule-Jaintia | 1415                         | Voucher  | 27,532  | 0                    | 0                | 0                                  | 27,532   | 27,532                  |                     |

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Run Date :

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| <b>Demand :</b>                  |                              | 53 ADMINISTRATION OF TEXTILE DEPARTMENT                  |          |   |                                 |                              |          |         |                                   |  |                                    |      |                         |                     |                                |                              |                 |                 |          |          |          |               |                 |               |               |          |                 |                 |
|----------------------------------|------------------------------|--|----------|---|---------------------------------|------------------------------|----------|---------|-----------------------------------|--|------------------------------------|------|-------------------------|---------------------|--------------------------------|------------------------------|-----------------|-----------------|----------|----------|----------|---------------|-----------------|---------------|---------------|----------|-----------------|-----------------|
| <b>Department :</b>              |                              | Sericulture and Weaving Department                       |          |   |                                 |                              |          |         |                                   |  |                                    |      |                         |                     |                                |                              |                 |                 |          |          |          |               |                 |               |               |          |                 |                 |
| <b>Treasury :</b>                |                              | Jowai Treasury   |          |   |                                 |                              |          |         |                                   |  |                                    |      |                         |                     |                                |                              |                 |                 |          |          |          |               |                 |               |               |          |                 |                 |
| <b>D.D.O. :</b>                  |                              | 3800002 District Sericulture Officer Jaintia Hills Jowai |          |   |                                 |                              |          |         |                                   |  |                                    |      |                         |                     |                                |                              |                 |                 |          |          |          |               |                 |               |               |          |                 |                 |
| <b>Month of Account:</b>         |                              | AUG/2024   |          |   |                                 |                              |          |         |                                   |  |                                    |      |                         |                     |                                |                              |                 |                 |          |          |          |               |                 |               |               |          |                 |                 |
| Major Head                       | Sub Major Head               | Minor Head   | Sub Head | Object Head   | Categorised Schme               | Plan/Non-Plan                | T.V. No. | Type    | Gross Amount (State)              | Deduction by DDO                                 | Deduction Amount (as per A.G. A&E) |      | Net Amount (as per SOP) | Gross Amount (A.G.) |                                |                              |                 |                 |          |          |          |               |                 |               |               |          |                 |                 |
|                                  |                              |  |          |   |                                 |                              |          |         |                                   |  | 8009                               | 7610 |                         |                     |                                |                              |                 |                 |          |          |          |               |                 |               |               |          |                 |                 |
| 2851                             | 00                           | 001  | 0        | (06) Payment Dues To Mepdcl/Municipal Board/Cantonment Tax/Telephone Bills (Bsnl) | 14.Rents, Rates And Taxes       | Voted-Sixth-Schedule-Jaintia | 490      | Voucher | 14,758                            | 0  | 0                                  | 0    | 14,758                  | 14,758              |                                |                              |                 |                 |          |          |          |               |                 |               |               |          |                 |                 |
|                                  |                              |  |          |   |                                 | Voted-Sixth-Schedule-Jaintia | 492      | Voucher | 23,908                            | 0  | 0                                  | 0    | 23,908                  | 23,908              |                                |                              |                 |                 |          |          |          |               |                 |               |               |          |                 |                 |
|                                  |                              |  |          |   | <b>Total Object Head-- 14 :</b> |                              |          |         |                                   |  |                                    |      | <b>98,191</b>           | <b>0</b>            | <b>0</b>                       | <b>0</b>                     | <b>98,191</b>   | <b>98,191</b>   |          |          |          |               |                 |               |               |          |                 |                 |
|                                  |                              |  |          |   | <b>Total Sub Head :</b>         |                              |          |         |                                   |  |                                    |      | <b>98,191</b>           | <b>0</b>            | <b>0</b>                       | <b>0</b>                     | <b>98,191</b>   | <b>98,191</b>   |          |          |          |               |                 |               |               |          |                 |                 |
|                                  |                              |  |          |   | <b>Total Minor Head 1 :</b>     |                              |          |         |                                   |  |                                    |      | <b>4,90,822</b>         | <b>2,000</b>        | <b>25,500</b>                  | <b>0</b>                     | <b>4,63,322</b> | <b>4,88,822</b> |          |          |          |               |                 |               |               |          |                 |                 |
|                                  |                              |  |          |   | 107                             | 0                            | 01       | 0       | (01) Purchase And Sale Of Cocoons | (13) Office Expenses                             | Voted-Sixth-Schedule-Jaintia       | 1062 | Voucher                 | 5,000               | 0                              | 0                            | 0               | 5,000           | 5,000    |          |          |               |                 |               |               |          |                 |                 |
|                                  |                              |  |          |   |                                 |                              |          |         |                                   | <b>Total Object Head-- 13 :</b>                  |                                    |      |                         |                     |                                |                              |                 | <b>5,000</b>    | <b>0</b> | <b>0</b> | <b>0</b> | <b>5,000</b>  | <b>5,000</b>    |               |               |          |                 |                 |
|                                  |                              |  |          |   |                                 |                              |          |         |                                   | 21. Materials And Supplies, Store And Equipments | Voted-Sixth-Schedule-Jaintia       | 1063 | Voucher                 | 3,000               | 0                              | 0                            | 0               | 3,000           | 3,000    |          |          |               |                 |               |               |          |                 |                 |
|                                  |                              |  |          |   |                                 |                              |          |         |                                   | <b>Total Object Head-- 21 :</b>                  |                                    |      |                         |                     |                                |                              |                 | <b>3,000</b>    | <b>0</b> | <b>0</b> | <b>0</b> | <b>3,000</b>  | <b>3,000</b>    |               |               |          |                 |                 |
|                                  |                              |  |          |   |                                 |                              |          |         |                                   | <b>Total Sub Head :</b>                          |                                    |      |                         |                     |                                |                              |                 | <b>8,000</b>    | <b>0</b> | <b>0</b> | <b>0</b> | <b>8,000</b>  | <b>8,000</b>    |               |               |          |                 |                 |
|                                  |                              |  |          |   |                                 |                              |          |         |                                   | (05) Sub-Divisional And Rural Establishment      | 0                                  | 01   | 0                       | (01) Salaries       | Voted-Sixth-Schedule-Jaintia   | 458                          | Voucher         | 2,89,077        | 11,000   | 20,000   | 0        | 2,58,077      | 2,78,077        |               |               |          |                 |                 |
|                                  |                              |  |          |   |                                 |                              |          |         |                                   |  |                                    |      |                         |                     | Voted-Sixth-Schedule-Jaintia   | 793                          | Voucher         | 28,557          | 0        | 0        | 0        | 28,557        | 28,557          |               |               |          |                 |                 |
|                                  |                              |  |          |   |                                 |                              |          |         |                                   |  |                                    |      |                         |                     | <b>Total Object Head-- 1 :</b> |                              |                 |                 |          |          |          |               | <b>3,17,634</b> | <b>11,000</b> | <b>20,000</b> | <b>0</b> | <b>2,86,634</b> | <b>3,06,634</b> |
|                                  |                              |  |          |   |                                 |                              |          |         |                                   |  |                                    |      |                         |                     | 02. Wages                      | Voted-Sixth-Schedule-Jaintia | 486             | Voucher         | 60,300   | 0        | 0        | 0             | 60,300          | 60,300        |               |          |                 |                 |
| <b>Total Object Head-- 2 :</b>   |                              |  |          |   |                                 |                              |          |         |                                   |  |                                    |      |                         |                     |                                |                              |                 | <b>60,300</b>   | <b>0</b> | <b>0</b> | <b>0</b> | <b>60,300</b> | <b>60,300</b>   |               |               |          |                 |                 |
| (11) Travel Expenses, Conveyance | Voted-Sixth-Schedule-Jaintia | 1327   | Voucher  | 22,000  |                                 |                              |          |         |                                   |  |                                    |      |                         |                     | 0                              | 0                            | 0               | 22,000          | 22,000   |          |          |               |                 |               |               |          |                 |                 |



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

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Up to Accounting Month September of Financial Year 2024-2025

| <b>Demand :</b>              |                | 53 ADMINISTRATION OF TEXTILE DEPARTMENT                  |   |   |                              |               |                                |                              |   |                              |                                    |        |                         |  |                              |       |                 |                                |                  |              |                 |                 |                  |                  |          |                 |               |
|------------------------------|----------------|--|---|---|------------------------------|---------------|--------------------------------|------------------------------|---|------------------------------|------------------------------------|--------|-------------------------|--|------------------------------|-------|-----------------|--------------------------------|------------------|--------------|-----------------|-----------------|------------------|------------------|----------|-----------------|---------------|
| <b>Department :</b>          |                | Sericulture and Weaving Department                       |   |   |                              |               |                                |                              |   |                              |                                    |        |                         |  |                              |       |                 |                                |                  |              |                 |                 |                  |                  |          |                 |               |
| <b>Treasury :</b>            |                | Jowai Treasury   |   |   |                              |               |                                |                              |   |                              |                                    |        |                         |  |                              |       |                 |                                |                  |              |                 |                 |                  |                  |          |                 |               |
| <b>D.D.O. :</b>              |                | 3800002 District Sericulture Officer Jaintia Hills Jowai |   |   |                              |               |                                |                              |   |                              |                                    |        |                         |  |                              |       |                 |                                |                  |              |                 |                 |                  |                  |          |                 |               |
| <b>Month of Account:</b>     |                | AUG/2024   |   |   |                              |               |                                |                              |   |                              |                                    |        |                         |  |                              |       |                 |                                |                  |              |                 |                 |                  |                  |          |                 |               |
| Major Head                   | Sub Major Head | Minor Head   | Sub Head                                    | Object Head                                 | Categorised Schme            | Plan/Non-Plan | T.V. No.                       | Type                         | Gross Amount (State)                    | Deduction by DDO             | Deduction Amount (as per A.G. A&E) |        | Net Amount (as per SOP) | Gross Amount (A.G.)                              |                              |       |                 |                                |                  |              |                 |                 |                  |                  |          |                 |               |
|                              |                |  |   |   |                              |               |                                |                              |   |                              | 8009                               | - 7610 |                         |  |                              |       |                 |                                |                  |              |                 |                 |                  |                  |          |                 |               |
| 2851                         | 00             | 107  | (05) Sub-Divisional And Rural Establishment | (11) Travel Expenses, Conveyance Allowances | Voted-Sixth-Schedule-Jaintia |               | 1340                           | Voucher                      | 20,000                                  | 0                            | 0                                  | 0      | 20,000                  | 20,000   |                              |       |                 |                                |                  |              |                 |                 |                  |                  |          |                 |               |
|                              |                |  |   |   |                              |               |                                |                              | <b>Total Object Head-- 11 :</b>         |                              |                                    |        |                         |  |                              |       | <b>42,000</b>   | <b>0</b>                       | <b>0</b>         | <b>0</b>     | <b>42,000</b>   | <b>42,000</b>   |                  |                  |          |                 |               |
|                              |                |  |   |   |                              |               |                                |                              | (13) Office Expenses                    | Voted-Sixth-Schedule-Jaintia |                                    | 1090   | Voucher                 | 18,000   | 0                            | 0     | 0               | 18,000                         | 18,000           |              |                 |                 |                  |                  |          |                 |               |
|                              |                |  |   |   |                              |               |                                |                              |   |                              |                                    |        |                         | <b>Total Object Head-- 13 :</b>                  |                              |       |                 |                                |                  |              |                 | <b>18,000</b>   | <b>0</b>         | <b>0</b>         | <b>0</b> | <b>18,000</b>   | <b>18,000</b> |
|                              |                |  |   |   |                              |               |                                |                              |   |                              |                                    |        |                         | 21. Materials And Supplies, Store And Equipments | Voted-Sixth-Schedule-Jaintia |       | 1054            | Voucher                        | 2,500            | 0            | 0               | 0               | 2,500            | 2,500            |          |                 |               |
|                              |                |  |   |   |                              |               |                                |                              | <b>Total Object Head-- 21 :</b>         |                              |                                    |        |                         |  |                              |       |                 |                                | <b>2,500</b>     | <b>0</b>     | <b>0</b>        | <b>0</b>        | <b>2,500</b>     | <b>2,500</b>     |          |                 |               |
|                              |                |  |   |   |                              |               |                                |                              | <b>Total Sub Head :</b>                 |                              |                                    |        |                         |  |                              |       | <b>4,40,434</b> | <b>11,000</b>                  | <b>20,000</b>    | <b>0</b>     | <b>4,09,434</b> | <b>4,29,434</b> |                  |                  |          |                 |               |
|                              |                |  |   |   |                              |               |                                |                              | (06) Mulberry Farm And Extension Centre | (01) Salaries                | Voted-Sixth-Schedule-Jaintia       |        | 450                     | Voucher  | 18,42,318                    | 4,000 | 1,11,500        | 8,800                          | 17,18,018        | 18,38,318    |                 |                 |                  |                  |          |                 |               |
|                              |                |  |   |   |                              |               |                                |                              |   |                              |                                    |        |                         |  | Voted-Sixth-Schedule-Jaintia |       | 456             | Voucher                        | 28,271           | 0            | 0               | 0               | 28,271           | 28,271           |          |                 |               |
|                              |                |  | Voted-Sixth-Schedule-Jaintia                |   | 792                          | Voucher       | 34,794                         | 0                            |   |                              |                                    |        |                         |  |                              |       |                 |                                | 0                | 0            | 34,794          | 34,794          |                  |                  |          |                 |               |
|                              |                |  |   |   |                              |               | <b>Total Object Head-- 1 :</b> |                              |   |                              |                                    |        |                         |  |                              |       |                 |                                | <b>19,05,383</b> | <b>4,000</b> | <b>1,11,500</b> | <b>8,800</b>    | <b>17,81,083</b> | <b>19,01,383</b> |          |                 |               |
|                              |                |  | 06. Medical Treatment.                      | Voted-Sixth-Schedule-Jaintia                |                              | 495           | Voucher                        | 24,694                       |   |                              |                                    |        |                         |  | 0                            | 0     | 0               | 24,694                         | 24,694           |              |                 |                 |                  |                  |          |                 |               |
|                              |                |  |   |   |                              |               |                                | Voted-Sixth-Schedule-Jaintia |   |                              |                                    |        |                         |  |                              | 501   | Voucher         | 86,257                         | 0                | 0            | 0               | 86,257          | 86,257           |                  |          |                 |               |
|                              |                |  |   |   |                              |               |                                |                              |   |                              |                                    |        |                         |  |                              |       |                 | <b>Total Object Head-- 6 :</b> |                  |              |                 |                 |                  |                  |          | <b>1,10,951</b> | <b>0</b>      |
|                              |                |  | (11) Travel Expenses, Conveyance Allowances | Voted-Sixth-Schedule-Jaintia                |                              | 1226          | Voucher                        | 66,000                       |   |                              |                                    |        |                         |  | 0                            | 0     | 0               | 66,000                         | 66,000           |              |                 |                 |                  |                  |          |                 |               |
| Voted-Sixth-Schedule-Jaintia |                | 1232   |   |   |                              |               |                                | Voucher                      |   |                              |                                    |        |                         |  | 5,000                        | 0     | 0               | 0                              | 5,000            | 5,000        |                 |                 |                  |                  |          |                 |               |

**Voucher Wise Expenditure Report**  
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**Shillong**

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

**Demand :** 53 ADMINISTRATION OF TEXTILE DEPARTMENT**Department :** Sericulture and Weaving Department**Treasury :** Jowai Treasury**D.D.O. :** 3800002 District Sericulture Officer Jaintia Hills Jowai**Month of Account:** AUG/2024

| Major Head                            | Sub Major Head                  | Minor Head | Sub Head                                | Object Head | Categorised Schme                                | Plan/Non-Plan                   | T.V. No. | Type   | Gross Amount (State) | Deduction by DDO               | Deduction Amount (as per A.G. A&E) |          | Net Amount (as per SOP) | Gross Amount (A.G.) |                 |                 |               |                  |                  |                 |
|---------------------------------------|---------------------------------|------------|---|-------------|--|---------------------------------|----------|--|----------------------|--------------------------------|------------------------------------|----------|-------------------------|---------------------|-----------------|-----------------|---------------|------------------|------------------|-----------------|
|                                       |                                 |            |   |             |  |                                 |          |  |                      |                                | 8009                               | - 7610   |                         |                     |                 |                 |               |                  |                  |                 |
| 2851                                  | 00                              | 107        | (06) Mulberry Farm And Extension Centre | 0           | (11) Travel Expenses, Conveyance Allowances      | Voted-Sixth-Schedule-Jaintia    | 1236     | Voucher                                      | 7,000                | 0                              | 0                                  | 0        | 7,000                   | 7,000               |                 |                 |               |                  |                  |                 |
|                                       |                                 |            |   |             |  | Voted-Sixth-Schedule-Jaintia    | 1237     | Voucher                                      | 66,000               | 0                              | 0                                  | 0        | 66,000                  | 66,000              |                 |                 |               |                  |                  |                 |
|                                       |                                 |            |   |             | <b>Total Object Head-- 11 :</b>                  |                                 |          |  |                      | <b>1,44,000</b>                | <b>0</b>                           | <b>0</b> | <b>0</b>                | <b>1,44,000</b>     | <b>1,44,000</b> |                 |               |                  |                  |                 |
|                                       |                                 |            |   |             | (13) Office Expenses                             | Voted-Sixth-Schedule-Jaintia    | 1055     | Voucher                                      | 17,000               | 0                              | 0                                  | 0        | 17,000                  | 17,000              |                 |                 |               |                  |                  |                 |
|                                       |                                 |            |   |             |  | <b>Total Object Head-- 13 :</b> |          |  |                      |                                | <b>17,000</b>                      | <b>0</b> | <b>0</b>                | <b>0</b>            | <b>17,000</b>   | <b>17,000</b>   |               |                  |                  |                 |
|                                       |                                 |            |   |             | 21. Materials And Supplies, Store And Equipments | Voted-Sixth-Schedule-Jaintia    | 1056     | Voucher                                      | 10,000               | 0                              | 0                                  | 0        | 10,000                  | 10,000              |                 |                 |               |                  |                  |                 |
|                                       |                                 |            |   |             |  | <b>Total Object Head-- 21 :</b> |          |  |                      |                                | <b>10,000</b>                      | <b>0</b> | <b>0</b>                | <b>0</b>            | <b>10,000</b>   | <b>10,000</b>   |               |                  |                  |                 |
|                                       |                                 |            |   |             | 52. Machinery Equipment/Tools & Plant            | Voted-Sixth-Schedule-Jaintia    | 1057     | Voucher                                      | 3,500                | 0                              | 0                                  | 0        | 3,500                   | 3,500               |                 |                 |               |                  |                  |                 |
|                                       |                                 |            |   |             |  | <b>Total Object Head-- 52 :</b> |          |  |                      |                                | <b>3,500</b>                       | <b>0</b> | <b>0</b>                | <b>0</b>            | <b>3,500</b>    | <b>3,500</b>    |               |                  |                  |                 |
|                                       |                                 |            |   |             | <b>Total Sub Head :</b>                          |                                 |          |  |                      |                                |                                    |          |                         | <b>21,90,834</b>    | <b>4,000</b>    | <b>1,11,500</b> | <b>8,800</b>  | <b>20,66,534</b> | <b>21,86,834</b> |                 |
|                                       |                                 |            |   |             | 2851   | 00                              | 107      | (07) Eri Grainages And Concentration Centres | 0                    | (01) Salaries                  | Voted-Sixth-Schedule-Jaintia       | 468      | Voucher                 | 6,53,242            | 0               | 43,000          | 2,200         | 6,08,042         | 6,53,242         |                 |
|                                       |                                 |            |   |             |  |                                 |          |  |                      |                                | Voted-Sixth-Schedule-Jaintia       | 794      | Voucher                 | 28,122              | 0               | 0               | 0             | 28,122           | 28,122           |                 |
|                                       |                                 |            |   |             |  |                                 |          |  |                      | <b>Total Object Head-- 1 :</b> |                                    |          |                         |                     | <b>6,81,364</b> | <b>0</b>        | <b>43,000</b> | <b>2,200</b>     | <b>6,36,164</b>  | <b>6,81,364</b> |
|                                       |                                 |            |   |             |  |                                 |          |  |                      | (13) Office Expenses           | Voted-Sixth-Schedule-Jaintia       | 1058     | Voucher                 | 16,000              | 0               | 0               | 0             | 16,000           | 16,000           |                 |
| <b>Total Object Head-- 13 :</b>       |                                 |            |   |             |  |                                 |          |  |                      |                                | <b>16,000</b>                      | <b>0</b> | <b>0</b>                | <b>0</b>            | <b>16,000</b>   | <b>16,000</b>   |               |                  |                  |                 |
| 21. Materials And Supplies, Store And | Voted-Sixth-Schedule-Jaintia    | 1059       | Voucher                                 | 2,500       |  |                                 |          |  |                      | 0                              | 0                                  | 0        | 2,500                   | 2,500               |                 |                 |               |                  |                  |                 |
|                                       | <b>Total Object Head-- 21 :</b> |            |   |             |  | <b>2,500</b>                    | <b>0</b> | <b>0</b>                                     | <b>0</b>             | <b>2,500</b>                   | <b>2,500</b>                       |          |                         |                     |                 |                 |               |                  |                  |                 |

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

Up to Accounting Month September of Financial Year 2024-2025

| <b>Demand :</b>                 |                | 53 ADMINISTRATION OF TEXTILE DEPARTMENT                  |  |             |  |                                 |  |                                 |                      |                  |                                    |                 |                         |                     |                 |               |
|---------------------------------|----------------|--|--|-------------|--|---------------------------------|--|---------------------------------|----------------------|------------------|------------------------------------|-----------------|-------------------------|---------------------|-----------------|---------------|
| <b>Department :</b>             |                | Sericulture and Weaving Department                       |  |             |  |                                 |  |                                 |                      |                  |                                    |                 |                         |                     |                 |               |
| <b>Treasury :</b>               |                | Jowai Treasury   |  |             |  |                                 |  |                                 |                      |                  |                                    |                 |                         |                     |                 |               |
| <b>D.D.O. :</b>                 |                | 3800002 District Sericulture Officer Jaintia Hills Jowai |  |             |  |                                 |  |                                 |                      |                  |                                    |                 |                         |                     |                 |               |
| <b>Month of Account:</b>        |                | AUG/2024   |  |             |  |                                 |  |                                 |                      |                  |                                    |                 |                         |                     |                 |               |
| Major Head                      | Sub Major Head | Minor Head   | Sub Head                                     | Object Head | Categorised Schme                                | Plan/Non-Plan                   | T.V. No.   | Type                            | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |                 | Net Amount (as per SOP) | Gross Amount (A.G.) |                 |               |
|                                 |                |  |  |             |  |                                 |  |                                 |                      |                  | 8009                               | 7610            |                         |                     |                 |               |
| 2851                            | 00             | 107  | (07) Eri Grainages And Concentration Centres | 0           | 21. Materials And Supplies, Store And Equipments | <b>Total Object Head-- 21 :</b> |  |                                 | <b>2,500</b>         | <b>0</b>         | <b>0</b>                           | <b>0</b>        | <b>2,500</b>            | <b>2,500</b>        |                 |               |
|                                 |                |  |  |             | 52. Machinery Equipment/Tools & Plant            | Voted-Sixth-Schedule-Jaintia    | 1060   | Voucher                         | 2,500                | 0                | 0                                  | 0               | 2,500                   | 2,500               |                 |               |
|                                 |                |  |  |             | <b>Total Object Head-- 52 :</b>                  |                                 |  | <b>2,500</b>                    | <b>0</b>             | <b>0</b>         | <b>0</b>                           | <b>2,500</b>    | <b>2,500</b>            |                     |                 |               |
|                                 |                |  |  |             | <b>Total Sub Head :</b>                          |                                 |  | <b>7,02,364</b>                 | <b>0</b>             | <b>43,000</b>    | <b>2,200</b>                       | <b>6,57,164</b> | <b>7,02,364</b>         |                     |                 |               |
|                                 |                |  | (09) Silk Reeling Centres.                   | 0           |  | (01) Salaries                   | Voted-Sixth-Schedule-Jaintia                     | 459                             | Voucher              | 2,12,812         | 1,000                              | 21,000          | 2,200                   | 1,88,612            | 2,11,812        |               |
|                                 |                |  |  |             |  |                                 | <b>Total Object Head-- 1 :</b>                   |                                 |                      | <b>2,12,812</b>  | <b>1,000</b>                       | <b>21,000</b>   | <b>2,200</b>            | <b>1,88,612</b>     | <b>2,11,812</b> |               |
|                                 |                |  |  |             |  |                                 | (11) Travel Expenses, Conveyance Allowances      | Voted-Sixth-Schedule-Jaintia    | 1234                 | Voucher          | 5,000                              | 0               | 0                       | 0                   | 5,000           | 5,000         |
|                                 |                |  |  |             |  |                                 |  | Voted-Sixth-Schedule-Jaintia    | 1328                 | Voucher          | 27,000                             | 0               | 0                       | 0                   | 27,000          | 27,000        |
|                                 |                |  |  |             |  |                                 | <b>Total Object Head-- 11 :</b>                  |                                 |                      | <b>32,000</b>    | <b>0</b>                           | <b>0</b>        | <b>0</b>                | <b>32,000</b>       | <b>32,000</b>   |               |
|                                 |                |  |  |             |  |                                 | (13) Office Expenses                             | Voted-Sixth-Schedule-Jaintia    | 1086                 | Voucher          | 12,000                             | 0               | 0                       | 0                   | 12,000          | 12,000        |
|                                 |                |  |  |             |  |                                 |  | <b>Total Object Head-- 13 :</b> |                      |                  | <b>12,000</b>                      | <b>0</b>        | <b>0</b>                | <b>0</b>            | <b>12,000</b>   | <b>12,000</b> |
|                                 |                |  |  |             |  |                                 | 21. Materials And Supplies, Store And Equipments | Voted-Sixth-Schedule-Jaintia    | 1085                 | Voucher          | 12,000                             | 0               | 0                       | 0                   | 12,000          | 12,000        |
|                                 |                |  |  |             |  |                                 |  | <b>Total Object Head-- 21 :</b> |                      |                  | <b>12,000</b>                      | <b>0</b>        | <b>0</b>                | <b>0</b>            | <b>12,000</b>   | <b>12,000</b> |
|                                 |                |  |  |             |  |                                 | 52. Machinery Equipment/Tools & Plant            | Voted-Sixth-Schedule-Jaintia    | 1087                 | Voucher          | 2,500                              | 0               | 0                       | 0                   | 2,500           | 2,500         |
| <b>Total Object Head-- 52 :</b> |                |  | <b>2,500</b>                                 | <b>0</b>    | <b>0</b>   | <b>0</b>                        |  | <b>2,500</b>                    | <b>2,500</b>         |                  |                                    |                 |                         |                     |                 |               |

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

**Demand :** 53 ADMINISTRATION OF TEXTILE DEPARTMENT**Department :** Sericulture and Weaving Department**Treasury :** Jowai Treasury**D.D.O. :** 3800002 District Sericulture Officer Jaintia Hills Jowai**Month of Account:** AUG/2024

| Major Head | Sub Major Head | Minor Head | Sub Head                                 | Object Head                                      | Categorised Sub Head         | Plan/Non-Plan | T.V. No. | Type    | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |              | Net Amount (as per SOP) | Gross Amount (A.G.) |
|------------|----------------|------------|--|--|------------------------------|---------------|----------|---------|----------------------|------------------|------------------------------------|--------------|-------------------------|---------------------|
|            |                |            |  |  |                              |               |          |         |                      |                  | 8009                               | - 7610       |                         |                     |
| 2851       | 00             | 107        | (09) Silk Reeling Centres.               | <b>Total Sub Head :</b>                          |                              |               |          |         | <b>2,71,312</b>      | <b>1,000</b>     | <b>21,000</b>                      | <b>2,200</b> | <b>2,47,112</b>         | <b>2,70,312</b>     |
|            |                |            | (10) Regional Foreign Race Seed Station. | (01) Salaries                                    | Voted-Sixth-Schedule-Jaintia |               | 461      | Voucher | 6,90,044             | 2,000            | 45,000                             | 0            | 6,43,044                | 6,88,044            |
|            |                |            |  |  | Voted-Sixth-Schedule-Jaintia |               | 795      | Voucher | 28,122               | 0                | 0                                  | 0            | 28,122                  | 28,122              |
|            |                |            |  | <b>Total Object Head-- I :</b>                   |                              |               |          |         | <b>7,18,166</b>      | <b>2,000</b>     | <b>45,000</b>                      | <b>0</b>     | <b>6,71,166</b>         | <b>7,16,166</b>     |
|            |                |            |  | (11) Travel Expenses, Conveyance Allowances      | Voted-Sixth-Schedule-Jaintia |               | 1229     | Voucher | 27,000               | 0                | 0                                  | 0            | 27,000                  | 27,000              |
|            |                |            |  |  | Voted-Sixth-Schedule-Jaintia |               | 1329     | Voucher | 27,000               | 0                | 0                                  | 0            | 27,000                  | 27,000              |
|            |                |            |  | <b>Total Object Head-- II :</b>                  |                              |               |          |         | <b>54,000</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b>     | <b>54,000</b>           | <b>54,000</b>       |
|            |                |            |  | (13) Office Expenses                             | Voted-Sixth-Schedule-Jaintia |               | 1080     | Voucher | 12,000               | 0                | 0                                  | 0            | 12,000                  | 12,000              |
|            |                |            |  | <b>Total Object Head-- III :</b>                 |                              |               |          |         | <b>12,000</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b>     | <b>12,000</b>           | <b>12,000</b>       |
|            |                |            |  | 21. Materials And Supplies, Store And Equipments | Voted-Sixth-Schedule-Jaintia |               | 1084     | Voucher | 3,000                | 0                | 0                                  | 0            | 3,000                   | 3,000               |
|            |                |            |  | <b>Total Object Head-- IV :</b>                  |                              |               |          |         | <b>3,000</b>         | <b>0</b>         | <b>0</b>                           | <b>0</b>     | <b>3,000</b>            | <b>3,000</b>        |
|            |                |            |  | 52. Machinery Equipment/Tools & Plant            | Voted-Sixth-Schedule-Jaintia |               | 1081     | Voucher | 3,000                | 0                | 0                                  | 0            | 3,000                   | 3,000               |
|            |                |            |  | <b>Total Object Head-- V :</b>                   |                              |               |          |         | <b>3,000</b>         | <b>0</b>         | <b>0</b>                           | <b>0</b>     | <b>3,000</b>            | <b>3,000</b>        |
|            |                |            |  | <b>Total Sub Head :</b>                          |                              |               |          |         | <b>7,90,166</b>      | <b>2,000</b>     | <b>45,000</b>                      | <b>0</b>     | <b>7,43,166</b>         | <b>7,88,166</b>     |
|            |                |            | (11) Regional Oak Tassar And Sub-Station | (01) Salaries                                    | Voted-Sixth-Schedule-Jaintia |               | 457      | Voucher | 31,488               | 0                | 0                                  | 0            | 31,488                  | 31,488              |
|            |                |            |  |  | Voted-Sixth-Schedule-Jaintia |               | 460      | Voucher | 1,30,878             | 0                | 11,000                             | 2,200        | 1,17,678                | 1,30,878            |

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| <b>Demand :</b>          |                | 53 ADMINISTRATION OF TEXTILE DEPARTMENT                  |  |  |                                 |               |          |         |                      |                  |                                    |              |                         |                     |
|--------------------------|----------------|--|--|--|---------------------------------|---------------|----------|---------|----------------------|------------------|------------------------------------|--------------|-------------------------|---------------------|
| <b>Department :</b>      |                | Sericulture and Weaving Department                       |  |  |                                 |               |          |         |                      |                  |                                    |              |                         |                     |
| <b>Treasury :</b>        |                | Jowai Treasury   |  |  |                                 |               |          |         |                      |                  |                                    |              |                         |                     |
| <b>D.D.O. :</b>          |                | 3800002 District Sericulture Officer Jaintia Hills Jowai |  |  |                                 |               |          |         |                      |                  |                                    |              |                         |                     |
| <b>Month of Account:</b> |                | AUG/2024   |  |  |                                 |               |          |         |                      |                  |                                    |              |                         |                     |
| Major Head               | Sub Major Head | Minor Head   | Sub Head                                   | Object Head                                      | Categorised Schme               | Plan/Non-Plan | T.V. No. | Type    | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |              | Net Amount (as per SOP) | Gross Amount (A.G.) |
|                          |                |  |  |  |                                 |               |          |         |                      |                  | 8009                               | 7610         |                         |                     |
| 2851                     | 00             | 107  | (11) Regional Oak Tassar 0 And Sub-Station | (01) Salaries                                    | <b>Total Object Head-- I :</b>  |               |          |         | <b>1,62,366</b>      | <b>0</b>         | <b>11,000</b>                      | <b>2,200</b> | <b>1,49,166</b>         | <b>1,62,366</b>     |
|                          |                |  |  | (11) Travel Expenses, Conveyance Allowances      | Voted-Sixth-Schedule-Jaintia    |               | 1233     | Voucher | 6,000                | 0                | 0                                  | 0            | 6,000                   | 6,000               |
|                          |                |  |  |  | Voted-Sixth-Schedule-Jaintia    |               | 1235     | Voucher | 18,000               | 0                | 0                                  | 0            | 18,000                  | 18,000              |
|                          |                |  |  |  | <b>Total Object Head-- II :</b> |               |          |         | <b>24,000</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b>     | <b>24,000</b>           | <b>24,000</b>       |
|                          |                |  |  | (13) Office Expenses                             | Voted-Sixth-Schedule-Jaintia    |               | 1082     | Voucher | 15,000               | 0                | 0                                  | 0            | 15,000                  | 15,000              |
|                          |                |  |  |  | <b>Total Object Head-- I3 :</b> |               |          |         | <b>15,000</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b>     | <b>15,000</b>           | <b>15,000</b>       |
|                          |                |  |  | 21. Materials And Supplies, Store And Equipments | Voted-Sixth-Schedule-Jaintia    |               | 1083     | Voucher | 3,000                | 0                | 0                                  | 0            | 3,000                   | 3,000               |
|                          |                |  |  |  | <b>Total Object Head-- 2I :</b> |               |          |         | <b>3,000</b>         | <b>0</b>         | <b>0</b>                           | <b>0</b>     | <b>3,000</b>            | <b>3,000</b>        |
|                          |                |  |  | 52. Machinery Equipment/Tools & Plant            | Voted-Sixth-Schedule-Jaintia    |               | 1072     | Voucher | 3,000                | 0                | 0                                  | 0            | 3,000                   | 3,000               |
|                          |                |  |  |  | <b>Total Object Head-- 52 :</b> |               |          |         | <b>3,000</b>         | <b>0</b>         | <b>0</b>                           | <b>0</b>     | <b>3,000</b>            | <b>3,000</b>        |
|                          |                |  |  |  | <b>Total Sub Head :</b>         |               |          |         | <b>2,07,366</b>      | <b>0</b>         | <b>11,000</b>                      | <b>2,200</b> | <b>1,94,166</b>         | <b>2,07,366</b>     |
|                          |                |  | (12) Pilot Extention Centres. 0            | (01) Salaries                                    | Voted-Sixth-Schedule-Jaintia    |               | 454      | Voucher | 11,794               | 0                | 0                                  | 0            | 11,794                  | 11,794              |
|                          |                |  |  |  | Voted-Sixth-Schedule-Jaintia    |               | 462      | Voucher | 44,310               | 0                | 0                                  | 0            | 44,310                  | 44,310              |
|                          |                |  |  |  | Voted-Sixth-Schedule-Jaintia    |               | 797      | Voucher | 14,515               | 0                | 0                                  | 0            | 14,515                  | 14,515              |
|                          |                |  |  |  | <b>Total Object Head-- I :</b>  |               |          |         | <b>70,619</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b>     | <b>70,619</b>           | <b>70,619</b>       |
|                          |                |  |  | (13) Office Expenses                             | Voted-Sixth-Schedule-Jaintia    |               | 1073     | Voucher | 13,000               | 0                | 0                                  | 0            | 13,000                  | 13,000              |

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| <b>Demand :</b>          |                | 53 ADMINISTRATION OF TEXTILE DEPARTMENT                  |                                    |             |  |                              |          |         |                      |                  |                                    |          |                         |                     |
|--------------------------|----------------|--|------------------------------------|-------------|--|------------------------------|----------|---------|----------------------|------------------|------------------------------------|----------|-------------------------|---------------------|
| <b>Department :</b>      |                | Sericulture and Weaving Department                       |                                    |             |  |                              |          |         |                      |                  |                                    |          |                         |                     |
| <b>Treasury :</b>        |                | Jowai Treasury   |                                    |             |  |                              |          |         |                      |                  |                                    |          |                         |                     |
| <b>D.D.O. :</b>          |                | 3800002 District Sericulture Officer Jaintia Hills Jowai |                                    |             |  |                              |          |         |                      |                  |                                    |          |                         |                     |
| <b>Month of Account:</b> |                | AUG/2024   |                                    |             |  |                              |          |         |                      |                  |                                    |          |                         |                     |
| Major Head               | Sub Major Head | Minor Head   | Sub Head                           | Object Head | Categorised Schme                                | Plan/Non-Plan                | T.V. No. | Type    | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |          | Net Amount (as per SOP) | Gross Amount (A.G.) |
|                          |                |  |                                    |             |  |                              |          |         |                      |                  | 8009                               | - 7610   |                         |                     |
| 2851                     | 00             | 107  | (12) Pilot Extention Centres.      | 0           | (13) Office Expenses                             |                              |          |         | <b>13,000</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>13,000</b>           | <b>13,000</b>       |
|                          |                |  |                                    |             | 21. Materials And Supplies, Store And Equipments | Voted-Sixth-Schedule-Jaintia | 1074     | Voucher | 2,000                | 0                | 0                                  | 0        | 2,000                   | 2,000               |
|                          |                |  |                                    |             | <b>Total Object Head-- 13 :</b>                  |                              |          |         | <b>2,000</b>         | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>2,000</b>            | <b>2,000</b>        |
|                          |                |  |                                    |             | 52. Machinery Equipment/Tools & Plant            | Voted-Sixth-Schedule-Jaintia | 1075     | Voucher | 2,500                | 0                | 0                                  | 0        | 2,500                   | 2,500               |
|                          |                |  |                                    |             | <b>Total Object Head-- 52 :</b>                  |                              |          |         | <b>2,500</b>         | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>2,500</b>            | <b>2,500</b>        |
|                          |                |  |                                    |             | <b>Total Sub Head :</b>                          |                              |          |         | <b>88,119</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>88,119</b>           | <b>88,119</b>       |
|                          |                |  | (18) Chowki Rearing/Spining Centre | 0           | (01) Salaries                                    | Voted-Sixth-Schedule-Jaintia | 451      | Voucher | 63,924               | 0                | 4,500                              | 0        | 59,424                  | 63,924              |
|                          |                |  |                                    |             |  | Voted-Sixth-Schedule-Jaintia | 453      | Voucher | 11,794               | 0                | 0                                  | 0        | 11,794                  | 11,794              |
|                          |                |  |                                    |             |  | Voted-Sixth-Schedule-Jaintia | 796      | Voucher | 14,515               | 0                | 0                                  | 0        | 14,515                  | 14,515              |
|                          |                |  |                                    |             | <b>Total Object Head-- 1 :</b>                   |                              |          |         | <b>90,233</b>        | <b>0</b>         | <b>4,500</b>                       | <b>0</b> | <b>85,733</b>           | <b>90,233</b>       |
|                          |                |  |                                    |             | 02. Wages  | Voted-Sixth-Schedule-Jaintia | 488      | Voucher | 10,050               | 0                | 0                                  | 0        | 10,050                  | 10,050              |
|                          |                |  |                                    |             | <b>Total Object Head-- 2 :</b>                   |                              |          |         | <b>10,050</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>10,050</b>           | <b>10,050</b>       |
|                          |                |  |                                    |             | (13) Office Expenses                             | Voted-Sixth-Schedule-Jaintia | 1076     | Voucher | 10,000               | 0                | 0                                  | 0        | 10,000                  | 10,000              |
|                          |                |  |                                    |             | <b>Total Object Head-- 13 :</b>                  |                              |          |         | <b>10,000</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>10,000</b>           | <b>10,000</b>       |
|                          |                |  |                                    |             | 21. Materials And Supplies, Store And Equipments | Voted-Sixth-Schedule-Jaintia | 1077     | Voucher | 2,000                | 0                | 0                                  | 0        | 2,000                   | 2,000               |
|                          |                |  |                                    |             | <b>Total Object Head-- 21 :</b>                  |                              |          |         | <b>2,000</b>         | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>2,000</b>            | <b>2,000</b>        |
|                          |                |  |                                    |             | 52. Machinery                                    | Voted-Sixth-                 | 1078     |         |                      |                  |                                    |          |                         |                     |

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Up to Accounting Month September of Financial Year 2024-2025**Demand :** 53 ADMINISTRATION OF TEXTILE DEPARTMENT**Department :** Sericulture and Weaving Department**Treasury :** Jowai Treasury**D.D.O. :** 3800002 District Sericulture Officer Jaintia Hills Jowai**Month of Account:** AUG/2024

| Major Head                      | Sub Major Head | Minor Head | Sub Head   | Object Head | Categorised Schme                     | Plan/Non-Plan                | T.V. No. | Type    | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |          | Net Amount (as per SOP) | Gross Amount (A.G.) |
|---------------------------------|----------------|------------|--|-------------|---------------------------------------|------------------------------|----------|---------|----------------------|------------------|------------------------------------|----------|-------------------------|---------------------|
|                                 |                |            |  |             |                                       |                              |          |         |                      |                  | 8009                               | - 7610   |                         |                     |
| 2851                            | 00             | 107        | (18) Chowki Rearing/Spining Centre                   | 0           | 52. Machinery Equipment/Tools & Plant | Voted-Sixth-Schedule-Jaintia | 1078     | Voucher | 2,500                | 0                | 0                                  | 0        | 2,500                   | 2,500               |
| <b>Total Object Head-- 52 :</b> |                |            |  |             |                                       |                              |          |         | <b>2,500</b>         | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>2,500</b>            | <b>2,500</b>        |
| <b>Total Sub Head :</b>         |                |            |  |             |                                       |                              |          |         | <b>1,14,783</b>      | <b>0</b>         | <b>4,500</b>                       | <b>0</b> | <b>1,10,283</b>         | <b>1,14,783</b>     |
|                                 |                |            | (20) Integrated Eri Sslk Development Programme       | 0           | (13) Office Expenses                  | Voted-Sixth-Schedule-Jaintia | 1079     | Voucher | 5,000                | 0                | 0                                  | 0        | 5,000                   | 5,000               |
| <b>Total Object Head-- 13 :</b> |                |            |  |             |                                       |                              |          |         | <b>5,000</b>         | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>5,000</b>            | <b>5,000</b>        |
| <b>Total Sub Head :</b>         |                |            |  |             |                                       |                              |          |         | <b>8,000</b>         | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>8,000</b>            | <b>8,000</b>        |
|                                 |                |            | 21. Materials And Supplies, Store And Equipments     |             |                                       | Voted-Sixth-Schedule-Jaintia | 1068     | Voucher | 2,000                | 0                | 0                                  | 0        | 2,000                   | 2,000               |
| <b>Total Object Head-- 21 :</b> |                |            |  |             |                                       |                              |          |         | <b>2,000</b>         | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>2,000</b>            | <b>2,000</b>        |
| <b>Total Sub Head :</b>         |                |            |  |             |                                       |                              |          |         | <b>1,000</b>         | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>1,000</b>            | <b>1,000</b>        |
|                                 |                |            | 52. Machinery Equipment/Tools & Plant                |             |                                       | Voted-Sixth-Schedule-Jaintia | 1069     | Voucher | 1,000                | 0                | 0                                  | 0        | 1,000                   | 1,000               |
| <b>Total Object Head-- 52 :</b> |                |            |  |             |                                       |                              |          |         | <b>1,000</b>         | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>1,000</b>            | <b>1,000</b>        |
| <b>Total Sub Head :</b>         |                |            |  |             |                                       |                              |          |         | <b>8,000</b>         | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>8,000</b>            | <b>8,000</b>        |
|                                 |                |            | (21) Integrated Mulberry Silk Development Programme. | 0           | (13) Office Expenses                  | Voted-Sixth-Schedule-Jaintia | 1070     | Voucher | 6,000                | 0                | 0                                  | 0        | 6,000                   | 6,000               |
| <b>Total Object Head-- 13 :</b> |                |            |  |             |                                       |                              |          |         | <b>6,000</b>         | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>6,000</b>            | <b>6,000</b>        |
| <b>Total Sub Head :</b>         |                |            |  |             |                                       |                              |          |         | <b>1,000</b>         | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>1,000</b>            | <b>1,000</b>        |
|                                 |                |            | 21. Materials And Supplies, Store And Equipments     |             |                                       | Voted-Sixth-Schedule-Jaintia | 1071     | Voucher | 1,000                | 0                | 0                                  | 0        | 1,000                   | 1,000               |
| <b>Total Object Head-- 21 :</b> |                |            |  |             |                                       |                              |          |         | <b>1,000</b>         | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>1,000</b>            | <b>1,000</b>        |
| <b>Total Sub Head :</b>         |                |            |  |             |                                       |                              |          |         | <b>1,000</b>         | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>1,000</b>            | <b>1,000</b>        |
|                                 |                |            | 52. Machinery Equipment/Tools & Plant                |             |                                       | Voted-Sixth-Schedule-Jaintia | 1064     | Voucher | 1,000                | 0                | 0                                  | 0        | 1,000                   | 1,000               |
| <b>Total Object Head-- 52 :</b> |                |            |  |             |                                       |                              |          |         | <b>1,000</b>         | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>1,000</b>            | <b>1,000</b>        |
| <b>Total Sub Head :</b>         |                |            |  |             |                                       |                              |          |         | <b>1,000</b>         | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>1,000</b>            | <b>1,000</b>        |

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| <b>Demand :</b> 53 ADMINISTRATION OF TEXTILE DEPARTMENT                  |                |            |  |             |                                 |                              |          |         |                      |                  |                                    |               |                         |                     |
|--|----------------|------------|--|-------------|---------------------------------|------------------------------|----------|---------|----------------------|------------------|------------------------------------|---------------|-------------------------|---------------------|
| <b>Department :</b> Sericulture and Weaving Department                   |                |            |  |             |                                 |                              |          |         |                      |                  |                                    |               |                         |                     |
| <b>Treasury :</b> Jowai Treasury   |                |            |  |             |                                 |                              |          |         |                      |                  |                                    |               |                         |                     |
| <b>D.D.O. :</b> 3800002 District Sericulture Officer Jaintia Hills Jowai |                |            |  |             |                                 |                              |          |         |                      |                  |                                    |               |                         |                     |
| <b>Month of Account:</b> AUG/2024  |                |            |  |             |                                 |                              |          |         |                      |                  |                                    |               |                         |                     |
| Major Head   | Sub Major Head | Minor Head | Sub Head   | Object Head | Categorised Schme               | Plan/Non-Plan                | T.V. No. | Type    | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |               | Net Amount (as per SOP) | Gross Amount (A.G.) |
|  |                |            |  |             |                                 |                              |          |         |                      |                  | 8009                               | 7610          |                         |                     |
| 2851   | 00             | 107        | (21) Integrated Mulberry Silk Development Programme. |             | <b>Total Sub Head :</b>         |                              |          |         | <b>8,000</b>         | <b>0</b>         | <b>0</b>                           | <b>0</b>      | <b>8,000</b>            | <b>8,000</b>        |
|  |                |            | (22) Integrated Development Of Muga Seed Project.    | 0           | (13) Office Expenses            | Voted-Sixth-Schedule-Jaintia | 1065     | Voucher | 9,500                | 0                | 0                                  | 0             | 9,500                   | 9,500               |
|  |                |            |  |             | <b>Total Object Head-- 13 :</b> |                              |          |         | <b>9,500</b>         | <b>0</b>         | <b>0</b>                           | <b>0</b>      | <b>9,500</b>            | <b>9,500</b>        |
|  |                |            | 21. Materials And Supplies, Store And Equipments     |             |                                 | Voted-Sixth-Schedule-Jaintia | 1066     | Voucher | 2,500                | 0                | 0                                  | 0             | 2,500                   | 2,500               |
|  |                |            |  |             | <b>Total Object Head-- 21 :</b> |                              |          |         | <b>2,500</b>         | <b>0</b>         | <b>0</b>                           | <b>0</b>      | <b>2,500</b>            | <b>2,500</b>        |
|  |                |            | 52. Machinery Equipment/Tools & Plant                |             |                                 | Voted-Sixth-Schedule-Jaintia | 1067     | Voucher | 1,000                | 0                | 0                                  | 0             | 1,000                   | 1,000               |
|  |                |            |  |             | <b>Total Object Head-- 52 :</b> |                              |          |         | <b>1,000</b>         | <b>0</b>         | <b>0</b>                           | <b>0</b>      | <b>1,000</b>            | <b>1,000</b>        |
|  |                |            |  |             | <b>Total Sub Head :</b>         |                              |          |         | <b>13,000</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b>      | <b>13,000</b>           | <b>13,000</b>       |
|  |                |            |  |             | <b>Total Minor Head 107 :</b>   |                              |          |         | <b>48,42,378</b>     | <b>18,000</b>    | <b>2,56,000</b>                    | <b>15,400</b> | <b>45,52,978</b>        | <b>48,24,378</b>    |
|  |                |            |  |             | <b>Total Sub Major Head 0 :</b> |                              |          |         | <b>53,33,200</b>     | <b>20,000</b>    | <b>2,81,500</b>                    | <b>15,400</b> | <b>50,16,300</b>        | <b>53,13,200</b>    |
|  |                |            |  |             | <b>Total Major Head 2851 :</b>  |                              |          |         | <b>53,33,200</b>     | <b>20,000</b>    | <b>2,81,500</b>                    | <b>15,400</b> | <b>50,16,300</b>        | <b>53,13,200</b>    |
|  |                |            |  |             | <b>Total of Month :</b>         |                              |          |         | <b>53,33,200</b>     | <b>20,000</b>    | <b>2,81,500</b>                    | <b>15,400</b> | <b>50,16,300</b>        | <b>53,13,200</b>    |
| <b>Month of Account:</b> SEP/2024  |                |            |  |             |                                 |                              |          |         |                      |                  |                                    |               |                         |                     |
| Major Head   | Sub Major Head | Minor Head | Sub Head   | Object Head | Categorised Schme               | Plan/Non-Plan                | T.V. No. | Type    | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |               | Net Amount (as per SOP) | Gross Amount (A.G.) |
|  |                |            |  |             |                                 |                              |          |         |                      |                  | 8009                               | 7610          |                         |                     |
| 2851   |                | 001        | (03) District  | 0           | (01) Salaries                   | Voted-Sixth-                 | 418      | Voucher | 2,88,915             | 0                | 25,500                             | 0             | 2,63,415                | 2,88,915            |



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| <b>Demand :</b>                              |                | 53 ADMINISTRATION OF TEXTILE DEPARTMENT                  |   |               |                              |                              |          |                              |                                |                  |                                    |                                |                         |                     |           |                  |                 |                 |                  |                  |                  |                 |
|--|----------------|--|---|---------------|------------------------------|------------------------------|----------|------------------------------|--------------------------------|------------------|------------------------------------|--------------------------------|-------------------------|---------------------|-----------|------------------|-----------------|-----------------|------------------|------------------|------------------|-----------------|
| <b>Department :</b>                          |                | Sericulture and Weaving Department                       |   |               |                              |                              |          |                              |                                |                  |                                    |                                |                         |                     |           |                  |                 |                 |                  |                  |                  |                 |
| <b>Treasury :</b>                            |                | Jowai Treasury   |   |               |                              |                              |          |                              |                                |                  |                                    |                                |                         |                     |           |                  |                 |                 |                  |                  |                  |                 |
| <b>D.D.O. :</b>                              |                | 3800002 District Sericulture Officer Jaintia Hills Jowai |   |               |                              |                              |          |                              |                                |                  |                                    |                                |                         |                     |           |                  |                 |                 |                  |                  |                  |                 |
| <b>Month of Account:</b>                     |                | SEP/2024   |   |               |                              |                              |          |                              |                                |                  |                                    |                                |                         |                     |           |                  |                 |                 |                  |                  |                  |                 |
| Major Head                                   | Sub Major Head | Minor Head   | Sub Head                                    | Object Head   | Categorised Schme            | Plan/Non-Plan                | T.V. No. | Type                         | Gross Amount (State)           | Deduction by DDO | Deduction Amount (as per A.G. A&E) |                                | Net Amount (as per SOP) | Gross Amount (A.G.) |           |                  |                 |                 |                  |                  |                  |                 |
|  |                |  |   |               |                              |                              |          |                              |                                |                  | 8009                               | - 7610                         |                         |                     |           |                  |                 |                 |                  |                  |                  |                 |
| 2851   | 00             | 001  | (03) District Establishment (Sericulture)   | 0             | (01) Salaries                | Voted-Sixth-Schedule-Jaintia | 427      | Voucher                      | 28,557                         | 0                | 0                                  | 0                              | 28,557                  | 28,557              |           |                  |                 |                 |                  |                  |                  |                 |
|  |                |  |   |               |                              |                              |          |                              | <b>Total Object Head-- I :</b> |                  |                                    |                                |                         |                     |           |                  | <b>3,17,472</b> | <b>0</b>        | <b>25,500</b>    | <b>0</b>         | <b>2,91,972</b>  | <b>3,17,472</b> |
|  |                |  |   |               |                              |                              |          |                              | <b>Total Sub Head :</b>        |                  |                                    |                                |                         |                     |           |                  | <b>3,17,472</b> | <b>0</b>        | <b>25,500</b>    | <b>0</b>         | <b>2,91,972</b>  | <b>3,17,472</b> |
|  |                |  |   |               |                              |                              |          |                              | <b>Total Minor Head I :</b>    |                  |                                    |                                |                         |                     |           |                  | <b>3,17,472</b> | <b>0</b>        | <b>25,500</b>    | <b>0</b>         | <b>2,91,972</b>  | <b>3,17,472</b> |
|  |                | 107  | (05) Sub-Divisional And Rural Establishment | 0             | (01) Salaries                | Voted-Sixth-Schedule-Jaintia | 424      | Voucher                      | 2,89,077                       | 10,000           | 20,000                             | 0                              | 2,59,077                | 2,79,077            |           |                  |                 |                 |                  |                  |                  |                 |
|  |                |  |   |               |                              |                              |          |                              | Voted-Sixth-Schedule-Jaintia   | 429              | Voucher                            | 24,872                         | 0                       | 0                   | 0         | 24,872           | 24,872          |                 |                  |                  |                  |                 |
|  |                |  |   |               |                              |                              |          |                              |                                |                  |                                    | <b>Total Object Head-- I :</b> |                         |                     |           |                  |                 |                 |                  | <b>3,13,949</b>  | <b>10,000</b>    | <b>20,000</b>   |
|  |                |  |   |               |                              |                              |          |                              | <b>Total Sub Head :</b>        |                  |                                    |                                |                         |                     |           |                  | <b>3,13,949</b> | <b>10,000</b>   | <b>20,000</b>    | <b>0</b>         | <b>2,83,949</b>  | <b>3,03,949</b> |
|  |                | (06) Mulberry Farm And Extension Centre                  | 0   | (01) Salaries | Voted-Sixth-Schedule-Jaintia | 426                          | Voucher  | 67,413                       | 0                              | 0                | 0                                  | 67,413                         | 67,413                  |                     |           |                  |                 |                 |                  |                  |                  |                 |
|  |                |  |   |               |                              |                              |          | Voted-Sixth-Schedule-Jaintia | 606                            | Voucher          | 18,42,318                          | 0                              | 1,11,500                | 8,800               | 17,22,018 | 18,42,318        |                 |                 |                  |                  |                  |                 |
|  |                |  |   |               |                              |                              |          |                              |                                |                  | <b>Total Object Head-- I :</b>     |                                |                         |                     |           |                  |                 |                 | <b>19,09,731</b> | <b>0</b>         | <b>1,11,500</b>  | <b>8,800</b>    |
|  |                |  |   |               |                              |                              |          | <b>Total Sub Head :</b>      |                                |                  |                                    |                                |                         |                     |           | <b>19,09,731</b> | <b>0</b>        | <b>1,11,500</b> | <b>8,800</b>     | <b>17,89,431</b> | <b>19,09,731</b> |                 |
| (07) Eri Grainages And Concentration Centres | 0              | (01) Salaries  | Voted-Sixth-Schedule-Jaintia                | 419           | Voucher                      | 6,53,242                     | 0        | 43,000                       | 2,200                          | 6,08,042         | 6,53,242                           |                                |                         |                     |           |                  |                 |                 |                  |                  |                  |                 |
|  |                |  |   |               |                              | Voted-Sixth-Schedule-Jaintia | 430      | Voucher                      | 24,493                         | 0                | 0                                  | 0                              | 24,493                  | 24,493              |           |                  |                 |                 |                  |                  |                  |                 |
|  |                |  |   |               |                              |                              |          |                              | <b>Total Object Head-- I :</b> |                  |                                    |                                |                         |                     |           |                  | <b>6,77,735</b> | <b>0</b>        | <b>43,000</b>    | <b>2,200</b>     | <b>6,32,535</b>  | <b>6,77,735</b> |
|  |                |  |   |               |                              | <b>Total Sub Head :</b>      |          |                              |                                |                  |                                    |                                |                         | <b>6,77,735</b>     | <b>0</b>  | <b>43,000</b>    | <b>2,200</b>    | <b>6,32,535</b> | <b>6,77,735</b>  |                  |                  |                 |

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| <b>Demand :</b>                      |                | 53 ADMINISTRATION OF TEXTILE DEPARTMENT                  |  |               |                              |                                |          |         |                                |                  |                                    |                                |                         |                     |          |              |                 |               |               |                 |                 |                 |
|--------------------------------------|----------------|--|--|---------------|------------------------------|--------------------------------|----------|---------|--------------------------------|------------------|------------------------------------|--------------------------------|-------------------------|---------------------|----------|--------------|-----------------|---------------|---------------|-----------------|-----------------|-----------------|
| <b>Department :</b>                  |                | Sericulture and Weaving Department                       |  |               |                              |                                |          |         |                                |                  |                                    |                                |                         |                     |          |              |                 |               |               |                 |                 |                 |
| <b>Treasury :</b>                    |                | Jowai Treasury   |  |               |                              |                                |          |         |                                |                  |                                    |                                |                         |                     |          |              |                 |               |               |                 |                 |                 |
| <b>D.D.O. :</b>                      |                | 3800002 District Sericulture Officer Jaintia Hills Jowai |  |               |                              |                                |          |         |                                |                  |                                    |                                |                         |                     |          |              |                 |               |               |                 |                 |                 |
| <b>Month of Account:</b>             |                | SEP/2024   |  |               |                              |                                |          |         |                                |                  |                                    |                                |                         |                     |          |              |                 |               |               |                 |                 |                 |
| Major Head                           | Sub Major Head | Minor Head   | Sub Head                                   | Object Head   | Categorised Schme            | Plan/Non-Plan                  | T.V. No. | Type    | Gross Amount (State)           | Deduction by DDO | Deduction Amount (as per A.G. A&E) |                                | Net Amount (as per SOP) | Gross Amount (A.G.) |          |              |                 |               |               |                 |                 |                 |
|                                      |                |  |  |               |                              |                                |          |         |                                |                  | 8009                               | - 7610                         |                         |                     |          |              |                 |               |               |                 |                 |                 |
| 2851                                 | 00             | 107  | (09) Silk Reeling Centres. 0               | (01) Salaries | Voted-Sixth-Schedule-Jaintia |                                | 423      | Voucher | 2,12,812                       | 0                | 21,000                             | 2,200                          | 1,89,612                | 2,12,812            |          |              |                 |               |               |                 |                 |                 |
|                                      |                |  |  |               |                              |                                |          |         | <b>Total Object Head-- I :</b> |                  |                                    |                                |                         |                     |          |              | <b>2,12,812</b> | <b>0</b>      | <b>21,000</b> | <b>2,200</b>    | <b>1,89,612</b> | <b>2,12,812</b> |
|                                      |                |  |  |               |                              |                                |          |         | <b>Total Sub Head :</b>        |                  |                                    |                                |                         |                     |          |              | <b>2,12,812</b> | <b>0</b>      | <b>21,000</b> | <b>2,200</b>    | <b>1,89,612</b> | <b>2,12,812</b> |
|                                      |                |  |  |               |                              |                                |          |         | <hr/>                          |                  |                                    |                                |                         |                     |          |              |                 |               |               |                 |                 |                 |
|                                      |                |  | (10) Regional Foreign Race Seed Station. 0 | (01) Salaries | Voted-Sixth-Schedule-Jaintia |                                | 421      | Voucher | 6,90,044                       | 0                | 45,000                             | 0                              | 6,45,044                | 6,90,044            |          |              |                 |               |               |                 |                 |                 |
|                                      |                |  |  |               |                              |                                |          |         | Voted-Sixth-Schedule-Jaintia   | 428              | Voucher                            | 24,493                         | 0                       | 0                   | 0        | 24,493       | 24,493          |               |               |                 |                 |                 |
|                                      |                |  |  |               |                              |                                |          |         |                                |                  |                                    | <b>Total Object Head-- I :</b> |                         |                     |          |              |                 |               |               | <b>7,14,537</b> | <b>0</b>        | <b>45,000</b>   |
|                                      |                |  |  |               |                              |                                |          |         | <b>Total Sub Head :</b>        |                  |                                    |                                |                         |                     |          |              | <b>7,14,537</b> | <b>0</b>      | <b>45,000</b> | <b>0</b>        | <b>6,69,537</b> | <b>7,14,537</b> |
|                                      |                |  | (11) Regional Oak Tassar And Sub-Station 0 | (01) Salaries | Voted-Sixth-Schedule-Jaintia |                                | 422      | Voucher | 1,30,878                       | 0                | 11,000                             | 2,200                          | 1,17,678                | 1,30,878            |          |              |                 |               |               |                 |                 |                 |
|                                      |                |  |  |               |                              |                                |          |         | Voted-Sixth-Schedule-Jaintia   | 425              | Voucher                            | 31,488                         | 0                       | 0                   | 0        | 31,488       | 31,488          |               |               |                 |                 |                 |
|                                      |                |  |  |               |                              |                                |          |         |                                |                  |                                    | <b>Total Object Head-- I :</b> |                         |                     |          |              |                 |               |               | <b>1,62,366</b> | <b>0</b>        | <b>11,000</b>   |
|                                      |                |  |  |               |                              |                                |          |         | <b>Total Sub Head :</b>        |                  |                                    |                                |                         |                     |          |              | <b>1,62,366</b> | <b>0</b>      | <b>11,000</b> | <b>2,200</b>    | <b>1,49,166</b> | <b>1,62,366</b> |
|                                      |                |  | (12) Pilot Extention Centres. 0            | (01) Salaries | Voted-Sixth-Schedule-Jaintia |                                | 420      | Voucher | 44,310                         | 0                | 0                                  | 0                              | 44,310                  | 44,310              |          |              |                 |               |               |                 |                 |                 |
|                                      |                |  |  |               |                              |                                |          |         | Voted-Sixth-Schedule-Jaintia   | 432              | Voucher                            | 28,122                         | 0                       | 0                   | 0        | 28,122       | 28,122          |               |               |                 |                 |                 |
|                                      |                |  |  |               |                              |                                |          |         |                                |                  |                                    | <b>Total Object Head-- I :</b> |                         |                     |          |              |                 |               |               | <b>72,432</b>   | <b>0</b>        | <b>0</b>        |
|                                      |                |  |  |               |                              |                                |          |         | <b>Total Sub Head :</b>        |                  |                                    |                                |                         |                     |          |              | <b>72,432</b>   | <b>0</b>      | <b>0</b>      | <b>0</b>        | <b>72,432</b>   | <b>72,432</b>   |
| (18) Chowki Rearing/Spining Centre 0 | (01) Salaries  | Voted-Sixth-Schedule-Jaintia                             |  | 417           | Voucher                      | 63,924                         | 0        | 4,500   | 0                              | 59,424           | 63,924                             |                                |                         |                     |          |              |                 |               |               |                 |                 |                 |
|                                      |                |  |  |               |                              | <b>Total Object Head-- I :</b> |          |         |                                |                  |                                    |                                |                         | <b>63,924</b>       | <b>0</b> | <b>4,500</b> | <b>0</b>        | <b>59,424</b> | <b>63,924</b> |                 |                 |                 |

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| <b>Demand :</b>  |                | 53 ADMINISTRATION OF TEXTILE DEPARTMENT                  |   |             |   |                              |          |         |                      |                  |                                    |               |                         |                     |
|--|----------------|--|---|-------------|---|------------------------------|----------|---------|----------------------|------------------|------------------------------------|---------------|-------------------------|---------------------|
| <b>Department :</b>                                    |                | Sericulture and Weaving Department                       |   |             |   |                              |          |         |                      |                  |                                    |               |                         |                     |
| <b>Treasury :</b>                                      |                | Jowai Treasury   |   |             |   |                              |          |         |                      |                  |                                    |               |                         |                     |
| <b>D.D.O. :</b>  |                | 3800002 District Sericulture Officer Jaintia Hills Jowai |   |             |   |                              |          |         |                      |                  |                                    |               |                         |                     |
| <b>Month of Account:</b>                               |                | SEP/2024   |   |             |   |                              |          |         |                      |                  |                                    |               |                         |                     |
| Major Head   | Sub Major Head | Minor Head   | Sub Head                                  | Object Head | Categorised Subme                           | Plan/Non-Plan                | T.V. No. | Type    | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |               | Net Amount (as per SOP) | Gross Amount (A.G.) |
|  |                |  |   |             |   |                              |          |         |                      |                  | 8009                               | 7610          |                         |                     |
| 2851   | 00             | 107  | (18) Chowki Rearing/Spining Centre        | 0           | (01) Salaries                               | Voted-Sixth-Schedule-Jaintia | 431      | Voucher | 28,122               | 0                | 0                                  | 0             | 28,122                  | 28,122              |
| <b>Total Object Head-- 1 :</b>                         |                |  |   |             |   |                              |          |         | <b>92,046</b>        | <b>0</b>         | <b>4,500</b>                       | <b>0</b>      | <b>87,546</b>           | <b>92,046</b>       |
| <b>Total Sub Head :</b>                                |                |  |   |             |   |                              |          |         | <b>92,046</b>        | <b>0</b>         | <b>4,500</b>                       | <b>0</b>      | <b>87,546</b>           | <b>92,046</b>       |
| <b>Total Minor Head 107 :</b>                          |                |  |   |             |   |                              |          |         | <b>41,55,608</b>     | <b>10,000</b>    | <b>2,56,000</b>                    | <b>15,400</b> | <b>38,74,208</b>        | <b>41,45,608</b>    |
| <b>Total Sub Major Head 0 :</b>                        |                |  |   |             |   |                              |          |         | <b>44,73,080</b>     | <b>10,000</b>    | <b>2,81,500</b>                    | <b>15,400</b> | <b>41,66,180</b>        | <b>44,63,080</b>    |
| <b>Total Major Head 2851 :</b>                         |                |  |   |             |   |                              |          |         | <b>44,73,080</b>     | <b>10,000</b>    | <b>2,81,500</b>                    | <b>15,400</b> | <b>41,66,180</b>        | <b>44,63,080</b>    |
| <b>Total of Month :</b>                                |                |  |   |             |   |                              |          |         | <b>44,73,080</b>     | <b>10,000</b>    | <b>2,81,500</b>                    | <b>15,400</b> | <b>41,66,180</b>        | <b>44,63,080</b>    |
| <b>Total of DDO 3800002 :</b>                          |                |  |   |             |   |                              |          |         | <b>2,93,58,145</b>   | <b>1,10,000</b>  | <b>16,65,000</b>                   | <b>92,400</b> | <b>2,74,90,745</b>      | <b>2,92,48,145</b>  |
| <b>Reconciliation Portion</b>                          |                |  |   |             |   |                              |          |         |                      |                  |                                    |               |                         |                     |
| <i>Internal Adjustment of A.G. Office:</i>             |                |  |   |             |   |                              |          |         |                      |                  |                                    |               |                         |                     |
| <b>DDO wise Total ( Original +Reconciliation+IA) :</b> |                |  |   |             |   |                              |          |         |                      |                  |                                    |               | <b>2,92,48,145</b>      |                     |
| <u>Summary of DDO wise expenditure</u>                 |                |  |   |             |   |                              |          |         |                      |                  |                                    |               |                         |                     |
| 2851   | 00             | 1  | (03) District Establishment (Sericulture) | 0           | (01) Salaries                               | Voted-Sixth-Schedule-Jaintia |          |         |                      |                  |                                    |               |                         | 18,73,521           |
| 2851   | 00             | 1  | (03) District Establishment (Sericulture) | 0           | (11) Travel Expenses, Conveyance Allowances | Voted-Sixth-Schedule-Jaintia |          |         |                      |                  |                                    |               |                         | 58,000              |
| 2851   | 00             | 1  | (03) District Establishment (Sericulture) | 0           | (13) Office Expenses                        | Voted-Sixth-Schedule-Jaintia |          |         |                      |                  |                                    |               |                         | 18,000              |
| (03) District Establishment (Sericulture)              |                |  |   |             | 21. Materials And                           | Voted-Sixth-Schedule-Jaintia |          |         |                      |                  |                                    |               |                         |                     |

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|  |  |  |   |                                     |                    |  |
|--|--|--|---|-------------------------------------|--------------------|--|
| <b>Demand :</b>                        | 53   | ADMINISTRATION OF TEXTILE DEPARTMENT   |   |                                     |                    |  |
| <b>Department :</b>                    | Sericulture and Weaving Department                       |  |   |                                     |                    |  |
| <b>Treasury</b>                        | Jowai Treasury   |  |   |                                     |                    |  |
| <b>D.D.O. :</b>                        | 3800002 District Sericulture Officer Jaintia Hills Jowai |  |   |                                     |                    |  |
| <u>Summary of DDO wise expenditure</u> |  |  |   |                                     |                    |  |
| <b>2851 00 1</b>                       | <b>0</b>   | <b>Supplies, Store And Equipments</b>  |   |                                     | <b>1,000</b>       |  |
| <b>2851 00 1</b>                       | <b>0</b>   | <b>(06) Payment Dues To Mepdcl/Municipal Board/Cantonment Tax/Telephone Bills (Bsnl)</b> | <b>14.Rents, Rates And Taxes</b>                        | <b>Voted-Sixth-Schedule-Jaintia</b> | <b>98,191</b>      |  |
| <b>2851 00 107</b>                     | <b>0</b>   | <b>(01) Purchase And Sale Of Cocoons</b>   | <b>(13) Office Expenses</b>                             | <b>Voted-Sixth-Schedule-Jaintia</b> | <b>5,000</b>       |  |
| <b>2851 00 107</b>                     | <b>0</b>   | <b>(01) Purchase And Sale Of Cocoons</b>   | <b>21. Materials And Supplies, Store And Equipments</b> | <b>Voted-Sixth-Schedule-Jaintia</b> | <b>3,000</b>       |  |
| <b>2851 00 107</b>                     | <b>0</b>   | <b>(05) Sub-Divisional And Rural Establishment</b>                                       | <b>(01) Salaries</b>                                    | <b>Voted-Sixth-Schedule-Jaintia</b> | <b>18,14,666</b>   |  |
| <b>2851 00 107</b>                     | <b>0</b>   | <b>(05) Sub-Divisional And Rural Establishment</b>                                       | <b>02. Wages</b>  | <b>Voted-Sixth-Schedule-Jaintia</b> | <b>97,284</b>      |  |
| <b>2851 00 107</b>                     | <b>0</b>   | <b>(05) Sub-Divisional And Rural Establishment</b>                                       | <b>(11) Travel Expenses, Conveyance Allowances</b>      | <b>Voted-Sixth-Schedule-Jaintia</b> | <b>42,000</b>      |  |
| <b>2851 00 107</b>                     | <b>0</b>   | <b>(05) Sub-Divisional And Rural Establishment</b>                                       | <b>(13) Office Expenses</b>                             | <b>Voted-Sixth-Schedule-Jaintia</b> | <b>18,000</b>      |  |
| <b>2851 00 107</b>                     | <b>0</b>   | <b>(05) Sub-Divisional And Rural Establishment</b>                                       | <b>21. Materials And Supplies, Store And Equipments</b> | <b>Voted-Sixth-Schedule-Jaintia</b> | <b>2,500</b>       |  |
| <b>2851 00 107</b>                     | <b>0</b>   | <b>(06) Mulberry Farm And Extension Centre</b>   | <b>(01) Salaries</b>                                    | <b>Voted-Sixth-Schedule-Jaintia</b> | <b>1,14,19,960</b> |  |
| <b>2851 00 107</b>                     | <b>0</b>   | <b>(06) Mulberry Farm And Extension Centre</b>   | <b>02. Wages</b>  | <b>Voted-Sixth-Schedule-Jaintia</b> | <b>1,62,408</b>    |  |
| <b>2851 00 107</b>                     | <b>0</b>   | <b>(06) Mulberry Farm And Extension Centre</b>   | <b>06. Medical Treatment.</b>                           | <b>Voted-Sixth-Schedule-Jaintia</b> | <b>1,10,951</b>    |  |
| <b>2851 00 107</b>                     | <b>0</b>   | <b>(06) Mulberry Farm And Extension Centre</b>   | <b>(11) Travel Expenses, Conveyance Allowances</b>      | <b>Voted-Sixth-Schedule-Jaintia</b> | <b>1,44,000</b>    |  |
| <b>2851 00 107</b>                     | <b>0</b>   | <b>(06) Mulberry Farm And Extension Centre</b>   | <b>(13) Office Expenses</b>                             | <b>Voted-Sixth-Schedule-Jaintia</b> | <b>17,000</b>      |  |

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|  |  |                                      |      |   |   |  |                              |           |
|--|--|--------------------------------------|------|---|---|--|------------------------------|-----------|
| <b>Demand :</b>                        | 53   | ADMINISTRATION OF TEXTILE DEPARTMENT |      |   |   |  |                              |           |
| <b>Department :</b>                    | Sericulture and Weaving Department                       |                                      |      |   |   |  |                              |           |
| <b>Treasury :</b>                      | Jowai Treasury   |                                      |      |   |   |  |                              |           |
| <b>D.D.O. :</b>                        | 3800002 District Sericulture Officer Jaintia Hills Jowai |                                      |      |   |   |  |                              |           |
| <u>Summary of DDO wise expenditure</u> |  |                                      |      |   |   |  |                              |           |
| 2851                                   | 00   | 107                                  | (06) | Mulberry Farm And Extension Centre      | 0 | 21. Materials And Supplies, Store And Equipments | Voted-Sixth-Schedule-Jaintia | 10,000    |
| 2851                                   | 00   | 107                                  | (06) | Mulberry Farm And Extension Centre      | 0 | 52. Machinery Equipment/Tools & Plant            | Voted-Sixth-Schedule-Jaintia | 3,500     |
| 2851                                   | 00   | 107                                  | (07) | Eri Grainages And Concentration Centres | 0 | (01) Salaries                                    | Voted-Sixth-Schedule-Jaintia | 40,70,196 |
| 2851                                   | 00   | 107                                  | (07) | Eri Grainages And Concentration Centres | 0 | 02. Wages  | Voted-Sixth-Schedule-Jaintia | 3,42,504  |
| 2851                                   | 00   | 107                                  | (07) | Eri Grainages And Concentration Centres | 0 | (13) Office Expenses                             | Voted-Sixth-Schedule-Jaintia | 16,000    |
| 2851                                   | 00   | 107                                  | (07) | Eri Grainages And Concentration Centres | 0 | 21. Materials And Supplies, Store And Equipments | Voted-Sixth-Schedule-Jaintia | 2,500     |
| 2851                                   | 00   | 107                                  | (07) | Eri Grainages And Concentration Centres | 0 | 52. Machinery Equipment/Tools & Plant            | Voted-Sixth-Schedule-Jaintia | 2,500     |
| 2851                                   | 00   | 107                                  | (09) | Silk Reeling Centres.                   | 0 | (01) Salaries                                    | Voted-Sixth-Schedule-Jaintia | 12,58,624 |
| 2851                                   | 00   | 107                                  | (09) | Silk Reeling Centres.                   | 0 | 02. Wages  | Voted-Sixth-Schedule-Jaintia | 1,00,902  |
| 2851                                   | 00   | 107                                  | (09) | Silk Reeling Centres.                   | 0 | (11) Travel Expenses, Conveyance Allowances      | Voted-Sixth-Schedule-Jaintia | 42,000    |
| 2851                                   | 00   | 107                                  | (09) | Silk Reeling Centres.                   | 0 | (13) Office Expenses                             | Voted-Sixth-Schedule-Jaintia | 12,000    |
| 2851                                   | 00   | 107                                  | (09) | Silk Reeling Centres.                   | 0 | 21. Materials And Supplies, Store And Equipments | Voted-Sixth-Schedule-Jaintia | 12,000    |
|  |  |                                      |      | (09) Silk Reeling Centres.              |   | 52. Machinery                                    | Voted-Sixth-Schedule-Jaintia |           |

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|--|--|--------------------------------------|--|--|------------------------------|-----------|
| <b>Demand :</b>                        | 53   | ADMINISTRATION OF TEXTILE DEPARTMENT |  |  |                              |           |
| <b>Department :</b>                    | Sericulture and Weaving Department                       |                                      |  |  |                              |           |
| <b>Treasury :</b>                      | Jowai Treasury   |                                      |  |  |                              |           |
| <b>D.D.O. :</b>                        | 3800002 District Sericulture Officer Jaintia Hills Jowai |                                      |  |  |                              |           |
| <u>Summary of DDO wise expenditure</u> |  |                                      |  |  |                              |           |
| 2851                                   | 00   | 107                                  | 0  | Equipment/Tools & Plant                          | 2,500                        |           |
| 2851                                   | 00   | 107                                  | (10) Regional Foreign Race Seed Station. | (01) Salaries                                    | Voted-Sixth-Schedule-Jaintia | 42,82,280 |
| 2851                                   | 00   | 107                                  | (10) Regional Foreign Race Seed Station. | 02. Wages  | Voted-Sixth-Schedule-Jaintia | 2,33,964  |
| 2851                                   | 00   | 107                                  | (10) Regional Foreign Race Seed Station. | (11) Travel Expenses, Conveyance Allowances      | Voted-Sixth-Schedule-Jaintia | 54,000    |
| 2851                                   | 00   | 107                                  | (10) Regional Foreign Race Seed Station. | (13) Office Expenses                             | Voted-Sixth-Schedule-Jaintia | 12,000    |
| 2851                                   | 00   | 107                                  | (10) Regional Foreign Race Seed Station. | 21. Materials And Supplies, Store And Equipments | Voted-Sixth-Schedule-Jaintia | 3,000     |
| 2851                                   | 00   | 107                                  | (10) Regional Foreign Race Seed Station. | 52. Machinery Equipment/Tools & Plant            | Voted-Sixth-Schedule-Jaintia | 3,000     |
| 2851                                   | 00   | 107                                  | (11) Regional Oak Tassar And Sub-Station | (01) Salaries                                    | Voted-Sixth-Schedule-Jaintia | 9,63,772  |
| 2851                                   | 00   | 107                                  | (11) Regional Oak Tassar And Sub-Station | 02. Wages  | Voted-Sixth-Schedule-Jaintia | 1,90,950  |
| 2851                                   | 00   | 107                                  | (11) Regional Oak Tassar And Sub-Station | (11) Travel Expenses, Conveyance Allowances      | Voted-Sixth-Schedule-Jaintia | 24,000    |
| 2851                                   | 00   | 107                                  | (11) Regional Oak Tassar And Sub-Station | (13) Office Expenses                             | Voted-Sixth-Schedule-Jaintia | 15,000    |
| 2851                                   | 00   | 107                                  | (11) Regional Oak Tassar And Sub-Station | 21. Materials And Supplies, Store And Equipments | Voted-Sixth-Schedule-Jaintia | 3,000     |
| 2851                                   | 00   | 107                                  | (11) Regional Oak Tassar And Sub-Station | 52. Machinery Equipment/Tools & Plant            | Voted-Sixth-Schedule-Jaintia | 3,000     |

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| <b>Demand :</b>                        | 53   | ADMINISTRATION OF TEXTILE DEPARTMENT |  |   |  |                              |          |
| <b>Department :</b>                    | Sericulture and Weaving Department                       |                                      |  |   |  |                              |          |
| <b>Treasury</b>                        | Jowai Treasury   |                                      |  |   |  |                              |          |
| <b>D.D.O. :</b>                        | 3800002 District Sericulture Officer Jaintia Hills Jowai |                                      |  |   |  |                              |          |
| <u>Summary of DDO wise expenditure</u> |  |                                      |  |   |  |                              |          |
| 2851                                   | 00   | 107                                  | (12) Pilot Extention Centres.                  | 0 | (01) Salaries                                    | Voted-Sixth-Schedule-Jaintia | 4,28,628 |
| 2851                                   | 00   | 107                                  | (12) Pilot Extention Centres.                  | 0 | 02. Wages  | Voted-Sixth-Schedule-Jaintia | 2,21,100 |
| 2851                                   | 00   | 107                                  | (12) Pilot Extention Centres.                  | 0 | (13) Office Expenses                             | Voted-Sixth-Schedule-Jaintia | 13,000   |
| 2851                                   | 00   | 107                                  | (12) Pilot Extention Centres.                  | 0 | 21. Materials And Supplies, Store And Equipments | Voted-Sixth-Schedule-Jaintia | 2,000    |
| 2851                                   | 00   | 107                                  | (12) Pilot Extention Centres.                  | 0 | 52. Machinery Equipment/Tools & Plant            | Voted-Sixth-Schedule-Jaintia | 2,500    |
| 2851                                   | 00   | 107                                  | (18) Chowki Rearing/Spining Centre             | 0 | (01) Salaries                                    | Voted-Sixth-Schedule-Jaintia | 5,44,936 |
| 2851                                   | 00   | 107                                  | (18) Chowki Rearing/Spining Centre             | 0 | 02. Wages  | Voted-Sixth-Schedule-Jaintia | 3,25,620 |
| 2851                                   | 00   | 107                                  | (18) Chowki Rearing/Spining Centre             | 0 | (13) Office Expenses                             | Voted-Sixth-Schedule-Jaintia | 10,000   |
| 2851                                   | 00   | 107                                  | (18) Chowki Rearing/Spining Centre             | 0 | 21. Materials And Supplies, Store And Equipments | Voted-Sixth-Schedule-Jaintia | 2,000    |
| 2851                                   | 00   | 107                                  | (18) Chowki Rearing/Spining Centre             | 0 | 52. Machinery Equipment/Tools & Plant            | Voted-Sixth-Schedule-Jaintia | 2,500    |
| 2851                                   | 00   | 107                                  | (20) Integrated Eri Sslk Development Programme | 0 | (13) Office Expenses                             | Voted-Sixth-Schedule-Jaintia | 5,000    |
| 2851                                   | 00   | 107                                  | (20) Integrated Eri Sslk Development Programme | 0 | 21. Materials And Supplies, Store And Equipments | Voted-Sixth-Schedule-Jaintia | 2,000    |
|  |  |                                      | (20) Integrated Eri Sslk Development           |   | 52. Machinery                                    | Voted-Sixth-Schedule-Jaintia |          |

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| <b>Demand :</b>                        | 53   | ADMINISTRATION OF TEXTILE DEPARTMENT |  |                              |             |  |
| <b>Department :</b>                    | Sericulture and Weaving Department                       |                                      |  |                              |             |  |
| <b>Treasury :</b>                      | Jowai Treasury   |                                      |  |                              |             |  |
| <b>D.D.O. :</b>                        | 3800002 District Sericulture Officer Jaintia Hills Jowai |                                      |  |                              |             |  |
| <u>Summary of DDO wise expenditure</u> |  |                                      |  |                              |             |  |
| 2851 00 107                            | Programme  | 0                                    | Equipment/Tools & Plant                          |                              | 1,000       |  |
| 2851 00 107                            | (21) Integrated Mulberry Silk Development Programme.     | 0                                    | 02. Wages  | Voted-Sixth-Schedule-Jaintia | 1,18,188    |  |
| 2851 00 107                            | (21) Integrated Mulberry Silk Development Programme.     | 0                                    | (13) Office Expenses                             | Voted-Sixth-Schedule-Jaintia | 6,000       |  |
| 2851 00 107                            | (21) Integrated Mulberry Silk Development Programme.     | 0                                    | 21. Materials And Supplies, Store And Equipments | Voted-Sixth-Schedule-Jaintia | 1,000       |  |
| 2851 00 107                            | (21) Integrated Mulberry Silk Development Programme.     | 0                                    | 52. Machinery Equipment/Tools & Plant            | Voted-Sixth-Schedule-Jaintia | 1,000       |  |
| 2851 00 107                            | (22) Integrated Development Of Muga Seed Project.        | 0                                    | (13) Office Expenses                             | Voted-Sixth-Schedule-Jaintia | 9,500       |  |
| 2851 00 107                            | (22) Integrated Development Of Muga Seed Project.        | 0                                    | 21. Materials And Supplies, Store And Equipments | Voted-Sixth-Schedule-Jaintia | 2,500       |  |
| 2851 00 107                            | (22) Integrated Development Of Muga Seed Project.        | 0                                    | 52. Machinery Equipment/Tools & Plant            | Voted-Sixth-Schedule-Jaintia | 1,000       |  |
|  |  |                                      |  |                              | 2,92,48,145 |  |



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

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

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

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

| <b>Demand :</b>                 |                | 53 ADMINISTRATION OF TEXTILE DEPARTMENT                         |  |             |                   |                              |          |         |                      |                  |                                    |       |                         |                     |
|---------------------------------|----------------|---|--|-------------|-------------------|------------------------------|----------|---------|----------------------|------------------|------------------------------------|-------|-------------------------|---------------------|
| <b>Department :</b>             |                | Sericulture and Weaving Department                              |  |             |                   |                              |          |         |                      |                  |                                    |       |                         |                     |
| <b>Treasury :</b>               |                | Jowai Treasury  |  |             |                   |                              |          |         |                      |                  |                                    |       |                         |                     |
| <b>D.D.O. :</b>                 |                | 3800003 Principal Sericulture Training Institute Ummulong (Vsi) |  |             |                   |                              |          |         |                      |                  |                                    |       |                         |                     |
| <b>Month of Account:</b>        |                | JUN/2024  |  |             |                   |                              |          |         |                      |                  |                                    |       |                         |                     |
| Major Head                      | Sub Major Head | Minor Head  | Sub Head                                   | Object Head | Categorised Schme | Plan/Non-Plan                | T.V. No. | Type    | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |       | Net Amount (as per SOP) | Gross Amount (A.G.) |
|                                 |                |   |  |             |                   |                              |          |         |                      |                  | 8009                               | 7610  |                         |                     |
| 2851                            | 00             | 107   | (10) Regional Foreign Race Seed Station.   | 0           | (01) Salaries     |                              |          |         | 65,760               | 1,000            | 19,000                             | 0     | 45,760                  | 64,760              |
| <b>Total Object Head-- I :</b>  |                |   |  |             |                   |                              |          |         | 65,760               | 1,000            | 19,000                             | 0     | 45,760                  | 64,760              |
| <b>Total Sub Head :</b>         |                |   |  |             |                   |                              |          |         | 65,760               | 1,000            | 19,000                             | 0     | 45,760                  | 64,760              |
| <b>Total Minor Head 107 :</b>   |                |   |  |             |                   |                              |          |         | 65,760               | 1,000            | 19,000                             | 0     | 45,760                  | 64,760              |
| <b>Total Sub Major Head 0 :</b> |                |   |  |             |                   |                              |          |         | 7,22,506             | 3,000            | 81,000                             | 6,600 | 6,31,906                | 7,19,506            |
| <b>Total Major Head 2851 :</b>  |                |   |  |             |                   |                              |          |         | 7,22,506             | 3,000            | 81,000                             | 6,600 | 6,31,906                | 7,19,506            |
| <b>Total of Month :</b>         |                |   |  |             |                   |                              |          |         | 7,22,506             | 3,000            | 81,000                             | 6,600 | 6,31,906                | 7,19,506            |
| <b>Month of Account:</b>        |                | JUL/2024  |  |             |                   |                              |          |         |                      |                  |                                    |       |                         |                     |
| Major Head                      | Sub Major Head | Minor Head  | Sub Head                                   | Object Head | Categorised Schme | Plan/Non-Plan                | T.V. No. | Type    | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |       | Net Amount (as per SOP) | Gross Amount (A.G.) |
|                                 |                |   |  |             |                   |                              |          |         |                      |                  | 8009                               | 7610  |                         |                     |
| 2851                            | 00             | 003   | (02) Training And Study Tour (Sericulture) | 0           | (01) Salaries     | Voted-Sixth-Schedule-Jaintia | 120      | Voucher | 3,66,837             | 2,000            | 32,000                             | 6,600 | 3,26,237                | 3,64,837            |
|                                 |                |   |  |             |                   | Voted-Sixth-Schedule-Jaintia | 123      | Voucher | 81,146               | 0                | 10,000                             | 0     | 71,146                  | 81,146              |
|                                 |                |   |  |             |                   | Voted-Sixth-Schedule-Jaintia | 128      | Voucher | 906                  | 0                | 0                                  | 0     | 906                     | 906                 |
|                                 |                |   |  |             |                   | Voted-Sixth-Schedule-Jaintia | 130      | Voucher | 28,122               | 0                | 0                                  | 0     | 28,122                  | 28,122              |
|                                 |                |   |  |             |                   | Voted-Sixth-Schedule-Jaintia | 76       | Voucher | 1,09,292             | 0                | 10,000                             | 0     | 99,292                  | 1,09,292            |
| <b>Total Object Head-- I :</b>  |                |   |  |             |                   |                              |          |         | 5,86,303             | 2,000            | 52,000                             | 6,600 | 5,25,703                | 5,84,303            |
|                                 |                |   |  |             | 02. Wages         | Voted-Sixth-Schedule-Jaintia | 886      | Voucher | 86,832               | 0                | 0                                  | 0     | 86,832                  | 86,832              |

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

| <b>Demand :</b> 53 ADMINISTRATION OF TEXTILE DEPARTMENT                         |                |            |  |             |                                 |                              |          |         |                      |                  |                                    |              |                         |                     |
|---|----------------|------------|--|-------------|---------------------------------|------------------------------|----------|---------|----------------------|------------------|------------------------------------|--------------|-------------------------|---------------------|
| <b>Department :</b> Sericulture and Weaving Department                          |                |            |  |             |                                 |                              |          |         |                      |                  |                                    |              |                         |                     |
| <b>Treasury :</b> Jowai Treasury  |                |            |  |             |                                 |                              |          |         |                      |                  |                                    |              |                         |                     |
| <b>D.D.O. :</b> 3800003 Principal Sericulture Training Institute Ummulong (Vsi) |                |            |  |             |                                 |                              |          |         |                      |                  |                                    |              |                         |                     |
| <b>Month of Account:</b> JUL/2024   |                |            |  |             |                                 |                              |          |         |                      |                  |                                    |              |                         |                     |
| Major Head  | Sub Major Head | Minor Head | Sub Head                                   | Object Head | Categorised Schme               | Plan/Non-Plan                | T.V. No. | Type    | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |              | Net Amount (as per SOP) | Gross Amount (A.G.) |
|   |                |            |  |             |                                 |                              |          |         |                      |                  | 8009                               | 7610         |                         |                     |
| 2851  | 00             | 003        | (02) Training And Study Tour (Sericulture) | 0           | 02. Wages                       |                              |          |         | <b>86,832</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b>     | <b>86,832</b>           | <b>86,832</b>       |
|   |                |            |  |             | 06. Medical Treatment.          | Voted-Sixth-Schedule-Jaintia | 1161     | Voucher | 85,846               | 0                | 0                                  | 0            | 85,846                  | 85,846              |
|   |                |            |  |             | <b>Total Object Head-- 2 :</b>  |                              |          |         | <b>85,846</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b>     | <b>85,846</b>           | <b>85,846</b>       |
|   |                |            |  |             | <b>Total Sub Head :</b>         |                              |          |         | <b>7,58,981</b>      | <b>2,000</b>     | <b>52,000</b>                      | <b>6,600</b> | <b>6,98,381</b>         | <b>7,56,981</b>     |
|   |                |            |  |             | <b>Total Minor Head 3 :</b>     |                              |          |         | <b>7,58,981</b>      | <b>2,000</b>     | <b>52,000</b>                      | <b>6,600</b> | <b>6,98,381</b>         | <b>7,56,981</b>     |
|   |                | 107        | (10) Regional Foreign Race Seed Station.   | 0           | (01) Salaries                   | Voted-Sixth-Schedule-Jaintia | 118      | Voucher | 65,760               | 1,000            | 19,000                             | 0            | 45,760                  | 64,760              |
|   |                |            |  |             | <b>Total Object Head-- 1 :</b>  |                              |          |         | <b>65,760</b>        | <b>1,000</b>     | <b>19,000</b>                      | <b>0</b>     | <b>45,760</b>           | <b>64,760</b>       |
|   |                |            |  |             | <b>Total Sub Head :</b>         |                              |          |         | <b>65,760</b>        | <b>1,000</b>     | <b>19,000</b>                      | <b>0</b>     | <b>45,760</b>           | <b>64,760</b>       |
|   |                |            |  |             | <b>Total Minor Head 107 :</b>   |                              |          |         | <b>65,760</b>        | <b>1,000</b>     | <b>19,000</b>                      | <b>0</b>     | <b>45,760</b>           | <b>64,760</b>       |
|   |                |            |  |             | <b>Total Sub Major Head 0 :</b> |                              |          |         | <b>8,24,741</b>      | <b>3,000</b>     | <b>71,000</b>                      | <b>6,600</b> | <b>7,44,141</b>         | <b>8,21,741</b>     |
|   |                |            |  |             | <b>Total Major Head 2851 :</b>  |                              |          |         | <b>8,24,741</b>      | <b>3,000</b>     | <b>71,000</b>                      | <b>6,600</b> | <b>7,44,141</b>         | <b>8,21,741</b>     |
|   |                |            |  |             | <b>Total of Month :</b>         |                              |          |         | <b>8,24,741</b>      | <b>3,000</b>     | <b>71,000</b>                      | <b>6,600</b> | <b>7,44,141</b>         | <b>8,21,741</b>     |
| <b>Month of Account:</b> AUG/2024   |                |            |  |             |                                 |                              |          |         |                      |                  |                                    |              |                         |                     |
| Major Head  | Sub Major Head | Minor Head | Sub Head                                   | Object Head | Categorised Schme               | Plan/Non-Plan                | T.V. No. | Type    | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |              | Net Amount (as per SOP) | Gross Amount (A.G.) |
|   |                |            |  |             |                                 |                              |          |         |                      |                  | 8009                               | 7610         |                         |                     |
| 2851  | 00             | 003        | (02) Training And Study Tour (Sericulture) | 0           | (01) Salaries                   | Voted-Sixth-Schedule-Jaintia | 1200     | Voucher | 1,815                | 0                | 0                                  | 0            | 1,815                   | 1,815               |
|   |                |            |  |             |                                 | Voted-Sixth-                 | 463      |         |                      |                  |                                    |              |                         |                     |

**Voucher Wise Expenditure Report**  
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**Shillong**

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

| <b>Demand :</b>                 |                | 53 ADMINISTRATION OF TEXTILE DEPARTMENT                         |  |  |                                 |               |          |                 |                      |                  |                                    |                 |                         |                     |              |                 |                 |
|---------------------------------|----------------|---|--|--|---------------------------------|---------------|----------|-----------------|----------------------|------------------|------------------------------------|-----------------|-------------------------|---------------------|--------------|-----------------|-----------------|
| <b>Department :</b>             |                | Sericulture and Weaving Department                              |  |  |                                 |               |          |                 |                      |                  |                                    |                 |                         |                     |              |                 |                 |
| <b>Treasury :</b>               |                | Jowai Treasury  |  |  |                                 |               |          |                 |                      |                  |                                    |                 |                         |                     |              |                 |                 |
| <b>D.D.O. :</b>                 |                | 3800003 Principal Sericulture Training Institute Ummulong (Vsi) |  |  |                                 |               |          |                 |                      |                  |                                    |                 |                         |                     |              |                 |                 |
| <b>Month of Account:</b>        |                | AUG/2024  |  |  |                                 |               |          |                 |                      |                  |                                    |                 |                         |                     |              |                 |                 |
| Major Head                      | Sub Major Head | Minor Head  | Sub Head                                   | Object Head                                      | Categorised Schme               | Plan/Non-Plan | T.V. No. | Type            | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |                 | Net Amount (as per SOP) | Gross Amount (A.G.) |              |                 |                 |
|                                 |                |   |  |  |                                 |               |          |                 |                      |                  | 8009                               | 7610            |                         |                     |              |                 |                 |
| 2851                            | 00             | 003   | (02) Training And Study Tour (Sericulture) | (01) Salaries                                    | Voted-Sixth-Schedule-Jaintia    |               | 463      | Voucher         | 24,493               | 0                | 0                                  | 0               | 24,493                  | 24,493              |              |                 |                 |
|                                 |                |   |  |  | Voted-Sixth-Schedule-Jaintia    |               | 464      | Voucher         | 83,434               | 0                | 10,000                             | 0               | 73,434                  | 83,434              |              |                 |                 |
|                                 |                |   |  |  | Voted-Sixth-Schedule-Jaintia    |               | 465      | Voucher         | 1,09,292             | 0                | 10,000                             | 0               | 99,292                  | 1,09,292            |              |                 |                 |
|                                 |                |   |  |  | Voted-Sixth-Schedule-Jaintia    |               | 466      | Voucher         | 3,75,252             | 2,000            | 42,000                             | 4,400           | 3,26,852                | 3,73,252            |              |                 |                 |
|                                 |                |   |  | <b>Total Object Head-- 1 :</b>                   |                                 |               |          |                 |                      |                  |                                    | <b>5,94,286</b> | <b>2,000</b>            | <b>62,000</b>       | <b>4,400</b> | <b>5,25,886</b> | <b>5,92,286</b> |
|                                 |                |   |  | 02. Wages  | Voted-Sixth-Schedule-Jaintia    |               | 1414     | Voucher         | 1,67,232             | 0                | 0                                  | 0               | 1,67,232                | 1,67,232            |              |                 |                 |
|                                 |                |   |  |  | <b>Total Object Head-- 2 :</b>  |               |          |                 |                      |                  |                                    |                 | <b>1,67,232</b>         | <b>0</b>            | <b>0</b>     | <b>0</b>        | <b>1,67,232</b> |
|                                 |                |   |  | (11) Travel Expenses, Conveyance Allowances      | Voted-Sixth-Schedule-Jaintia    |               | 820      | Voucher         | 1,30,000             | 0                | 0                                  | 0               | 1,30,000                | 1,30,000            |              |                 |                 |
|                                 |                |   |  |  | <b>Total Object Head-- 11 :</b> |               |          |                 |                      |                  |                                    |                 | <b>1,30,000</b>         | <b>0</b>            | <b>0</b>     | <b>0</b>        | <b>1,30,000</b> |
|                                 |                |   |  | (13) Office Expenses                             | Voted-Sixth-Schedule-Jaintia    |               | 799      | Voucher         | 18,000               | 0                | 0                                  | 0               | 18,000                  | 18,000              |              |                 |                 |
|                                 |                |   |  |  | <b>Total Object Head-- 13 :</b> |               |          |                 |                      |                  |                                    |                 | <b>18,000</b>           | <b>0</b>            | <b>0</b>     | <b>0</b>        | <b>18,000</b>   |
|                                 |                |   |  | 21. Materials And Supplies, Store And Equipments | Voted-Sixth-Schedule-Jaintia    |               | 800      | Voucher         | 6,000                | 0                | 0                                  | 0               | 6,000                   | 6,000               |              |                 |                 |
|                                 |                |   |  |  | <b>Total Object Head-- 21 :</b> |               |          |                 |                      |                  |                                    |                 | <b>6,000</b>            | <b>0</b>            | <b>0</b>     | <b>0</b>        | <b>6,000</b>    |
|                                 |                |   |  | 52. Machinery Equipment/Tools & Plant            | Voted-Sixth-Schedule-Jaintia    |               | 798      | Voucher         | 9,000                | 0                | 0                                  | 0               | 9,000                   | 9,000               |              |                 |                 |
| <b>Total Object Head-- 52 :</b> |                |   |  |  |                                 |               |          | <b>9,000</b>    | <b>0</b>             | <b>0</b>         | <b>0</b>                           | <b>9,000</b>    | <b>9,000</b>            |                     |              |                 |                 |
| <b>Total Sub Head :</b>         |                |   |  |  |                                 |               |          | <b>9,24,518</b> | <b>2,000</b>         | <b>62,000</b>    | <b>4,400</b>                       | <b>8,56,118</b> | <b>9,22,518</b>         |                     |              |                 |                 |

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

| <b>Demand :</b> 53 ADMINISTRATION OF TEXTILE DEPARTMENT                         |                |            |          |  |  |               |                              |                              |                      |                  |   |                         |                     |                 |          |        |
|---|----------------|------------|----------|--|--|---------------|------------------------------|------------------------------|----------------------|------------------|---|-------------------------|---------------------|-----------------|----------|--------|
| <b>Department :</b> Sericulture and Weaving Department                          |                |            |          |  |  |               |                              |                              |                      |                  |   |                         |                     |                 |          |        |
| <b>Treasury :</b> Jowai Treasury  |                |            |          |  |  |               |                              |                              |                      |                  |   |                         |                     |                 |          |        |
| <b>D.D.O. :</b> 3800003 Principal Sericulture Training Institute Ummulong (Vsi) |                |            |          |  |  |               |                              |                              |                      |                  |   |                         |                     |                 |          |        |
| <b>Month of Account:</b> AUG/2024   |                |            |          |  |  |               |                              |                              |                      |                  |   |                         |                     |                 |          |        |
| Major Head  | Sub Major Head | Minor Head | Sub Head | Object Head                                | Categorised Schme                        | Plan/Non-Plan | T.V. No.                     | Type                         | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E)<br>8009 - 7610 | Net Amount (as per SOP) | Gross Amount (A.G.) |                 |          |        |
| <b>Total Minor Head 3 :</b>   |                |            |          |  |  |               |                              |                              | <b>9,24,518</b>      | <b>2,000</b>     | <b>62,000</b>                                     | <b>4,400</b>            | <b>9,22,518</b>     |                 |          |        |
| 2851  | 00             | 003        |          | 107  | (10) Regional Foreign Race Seed Station. | 0             | (01) Salaries                | Voted-Sixth-Schedule-Jaintia | 467                  | Voucher          | 65,760  | 1,000                   | 19,000              | 0               | 45,760   | 64,760 |
| <b>Total Object Head-- 1 :</b>  |                |            |          |  |  |               |                              |                              | <b>65,760</b>        | <b>1,000</b>     | <b>19,000</b>                                     | <b>0</b>                | <b>45,760</b>       | <b>64,760</b>   |          |        |
| <b>Total Sub Head :</b>   |                |            |          |  |  |               |                              |                              | <b>65,760</b>        | <b>1,000</b>     | <b>19,000</b>                                     | <b>0</b>                | <b>45,760</b>       | <b>64,760</b>   |          |        |
| <b>Total Minor Head 107 :</b>   |                |            |          |  |  |               |                              |                              | <b>65,760</b>        | <b>1,000</b>     | <b>19,000</b>                                     | <b>0</b>                | <b>45,760</b>       | <b>64,760</b>   |          |        |
| <b>Total Sub Major Head 0 :</b>   |                |            |          |  |  |               |                              |                              | <b>9,90,278</b>      | <b>3,000</b>     | <b>81,000</b>                                     | <b>4,400</b>            | <b>9,01,878</b>     | <b>9,87,278</b> |          |        |
| <b>Total Major Head 2851 :</b>  |                |            |          |  |  |               |                              |                              | <b>9,90,278</b>      | <b>3,000</b>     | <b>81,000</b>                                     | <b>4,400</b>            | <b>9,01,878</b>     | <b>9,87,278</b> |          |        |
| <b>Total of Month :</b>   |                |            |          |  |  |               |                              |                              | <b>9,90,278</b>      | <b>3,000</b>     | <b>81,000</b>                                     | <b>4,400</b>            | <b>9,01,878</b>     | <b>9,87,278</b> |          |        |
| <b>Month of Account:</b> SEP/2024   |                |            |          |  |  |               |                              |                              |                      |                  |   |                         |                     |                 |          |        |
| Major Head  | Sub Major Head | Minor Head | Sub Head | Object Head                                | Categorised Schme                        | Plan/Non-Plan | T.V. No.                     | Type                         | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E)<br>8009 - 7610 | Net Amount (as per SOP) | Gross Amount (A.G.) |                 |          |        |
| 2851  | 00             | 003        |          | (02) Training And Study Tour (Sericulture) | 0  | (01) Salaries | Voted-Sixth-Schedule-Jaintia | 400                          | Voucher              | 1,09,292         | 0   | 10,000                  | 0                   | 99,292          | 1,09,292 |        |
|   |                |            |          |  |  |               | Voted-Sixth-Schedule-Jaintia | 402                          | Voucher              | 3,75,252         | 0   | 42,000                  | 4,400               | 3,28,852        | 3,75,252 |        |
|   |                |            |          |  |  |               | Voted-Sixth-Schedule-Jaintia | 403                          | Voucher              | 28,122           | 0   | 0                       | 0                   | 28,122          | 28,122   |        |
| <b>Total Object Head-- 1 :</b>  |                |            |          |  |  |               |                              |                              | <b>5,12,666</b>      | <b>0</b>         | <b>52,000</b>                                     | <b>4,400</b>            | <b>4,56,266</b>     | <b>5,12,666</b> |          |        |
| <b>Total Sub Head :</b>   |                |            |          |  |  |               |                              |                              | <b>5,12,666</b>      | <b>0</b>         | <b>52,000</b>                                     | <b>4,400</b>            | <b>4,56,266</b>     | <b>5,12,666</b> |          |        |

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

Up to Accounting Month September of Financial Year 2024-2025

| <b>Demand :</b>                            |                | 53 ADMINISTRATION OF TEXTILE DEPARTMENT                         |  |             |  |                              |          |                              |                      |                  |                                    |        |                         |                     |
|--|----------------|---|--|-------------|--|------------------------------|----------|------------------------------|----------------------|------------------|------------------------------------|--------|-------------------------|---------------------|
| <b>Department :</b>                        |                | Sericulture and Weaving Department                              |  |             |  |                              |          |                              |                      |                  |                                    |        |                         |                     |
| <b>Treasury :</b>                          |                | Jowai Treasury  |  |             |  |                              |          |                              |                      |                  |                                    |        |                         |                     |
| <b>D.D.O. :</b>                            |                | 3800003 Principal Sericulture Training Institute Ummulong (Vsi) |  |             |  |                              |          |                              |                      |                  |                                    |        |                         |                     |
| <b>Month of Account:</b>                   |                | SEP/2024  |  |             |  |                              |          |                              |                      |                  |                                    |        |                         |                     |
| Major Head                                 | Sub Major Head | Minor Head  | Sub Head                                   | Object Head | Categorised Schme                                      | Plan/Non-Plan                | T.V. No. | Type                         | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |        | Net Amount (as per SOP) | Gross Amount (A.G.) |
|  |                |   |  |             |  |                              |          |                              |                      |                  | 8009                               | -      | 7610                    |                     |
| 2851                                       | 00             | 003   |  |             | <b>Total Minor Head 3 :</b>                            |                              |          |                              | 5,12,666             | 0                | 52,000                             | 4,400  | 4,56,266                | 5,12,666            |
|  |                | 107   | (10) Regional Foreign Race Seed Station.   | 0           | (01) Salaries  | Voted-Sixth-Schedule-Jaintia | 401      | Voucher                      | 65,760               | 0                | 19,000                             | 0      | 46,760                  | 65,760              |
|  |                |   |  |             | <b>Total Object Head-- 1 :</b>                         |                              |          |                              | 65,760               | 0                | 19,000                             | 0      | 46,760                  | 65,760              |
|  |                |   |  |             | <b>Total Sub Head :</b>                                |                              |          |                              | 65,760               | 0                | 19,000                             | 0      | 46,760                  | 65,760              |
|  |                |   |  |             | <b>Total Minor Head 107 :</b>                          |                              |          |                              | 65,760               | 0                | 19,000                             | 0      | 46,760                  | 65,760              |
|  |                |   |  |             | <b>Total Sub Major Head 0 :</b>                        |                              |          |                              | 5,78,426             | 0                | 71,000                             | 4,400  | 5,03,026                | 5,78,426            |
|  |                |   |  |             | <b>Total Major Head 2851 :</b>                         |                              |          |                              | 5,78,426             | 0                | 71,000                             | 4,400  | 5,03,026                | 5,78,426            |
|  |                |   |  |             | <b>Total of Month :</b>                                |                              |          |                              | 5,78,426             | 0                | 71,000                             | 4,400  | 5,03,026                | 5,78,426            |
|  |                |   |  |             | <b>Total of DDO 3800003 :</b>                          |                              |          |                              | 45,46,371            | 15,000           | 4,70,000                           | 35,200 | 40,26,171               | 45,31,371           |
| <b>Reconciliation Portion</b>              |                |   |  |             |  |                              |          |                              |                      |                  |                                    |        |                         |                     |
| <i>Internal Adjustment of A.G. Office:</i> |                |   |  |             |  |                              |          |                              |                      |                  |                                    |        |                         |                     |
|  |                |   |  |             | <b>DDO wise Total ( Original +Reconciliation+IA) :</b> |                              |          |                              |                      |                  |                                    |        |                         | 45,31,371           |
| <u>Summary of DDO wise expenditure</u>     |                |   |  |             |  |                              |          |                              |                      |                  |                                    |        |                         |                     |
| 2851                                       | 00             | 3   | (02) Training And Study Tour (Sericulture) | 0           | (01) Salaries  |                              |          | Voted-Sixth-Schedule-Jaintia |                      |                  |                                    |        |                         | 35,62,377           |
| 2851                                       | 00             | 3   | (02) Training And Study Tour (Sericulture) | 0           | 02. Wages  |                              |          | Voted-Sixth-Schedule-Jaintia |                      |                  |                                    |        |                         | 3,27,228            |
| 2851                                       | 00             | 3   | (02) Training And Study Tour (Sericulture) | 0           | 06. Medical Treatment.                                 |                              |          | Voted-Sixth-Schedule-Jaintia |                      |                  |                                    |        |                         | 85,846              |



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

|      |    |     |  |   |  |                              |           |
|------|----|-----|--|---|--|------------------------------|-----------|
| 2851 | 00 | 3   | (02) Training And Study Tour (Sericulture) | 0 | (11) Travel Expenses,<br>Conveyance Allowances         | Voted-Sixth-Schedule-Jaintia | 1,30,000  |
| 2851 | 00 | 3   | (02) Training And Study Tour (Sericulture) | 0 | (13) Office Expenses                                   | Voted-Sixth-Schedule-Jaintia | 18,000    |
| 2851 | 00 | 3   | (02) Training And Study Tour (Sericulture) | 0 | 21. Materials And<br>Supplies, Store And<br>Equipments | Voted-Sixth-Schedule-Jaintia | 6,000     |
| 2851 | 00 | 3   | (02) Training And Study Tour (Sericulture) | 0 | 52. Machinery<br>Equipment/Tools &<br>Plant            | Voted-Sixth-Schedule-Jaintia | 9,000     |
| 2851 | 00 | 107 | (10) Regional Foreign Race Seed Station.   | 0 | (01) Salaries  | Voted-Sixth-Schedule-Jaintia | 3,92,920  |
|      |    |     |  |   |  |                              | 45,31,371 |

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Run Date :

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

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Run Date :

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| <b>Demand :</b>                |                | 53 ADMINISTRATION OF TEXTILE DEPARTMENT                         |  |             |                                |                            |                         |                  |                      |                  |                                    |                  |                         |                                |                 |          |                 |                 |                 |                 |
|--------------------------------|----------------|---|--|-------------|--------------------------------|----------------------------|-------------------------|------------------|----------------------|------------------|------------------------------------|------------------|-------------------------|--------------------------------|-----------------|----------|-----------------|-----------------|-----------------|-----------------|
| <b>Department :</b>            |                | Sericulture and Weaving Department                              |  |             |                                |                            |                         |                  |                      |                  |                                    |                  |                         |                                |                 |          |                 |                 |                 |                 |
| <b>Treasury :</b>              |                | Nongstoin Treasury  |  |             |                                |                            |                         |                  |                      |                  |                                    |                  |                         |                                |                 |          |                 |                 |                 |                 |
| <b>D.D.O. :</b>                |                | 3800001 District Sericulture Officer West Khasi Hills Nongstoin |  |             |                                |                            |                         |                  |                      |                  |                                    |                  |                         |                                |                 |          |                 |                 |                 |                 |
| <b>Month of Account:</b>       |                | APR/2024  |  |             |                                |                            |                         |                  |                      |                  |                                    |                  |                         |                                |                 |          |                 |                 |                 |                 |
| Major Head                     | Sub Major Head | Minor Head  | Sub Head   | Object Head | Categorised Schme              | Plan/Non-Plan              | T.V. No.                | Type             | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |                  | Net Amount (as per SOP) | Gross Amount (A.G.)            |                 |          |                 |                 |                 |                 |
|                                |                |   |  |             |                                |                            |                         |                  |                      |                  | 8009                               | - 7610           |                         |                                |                 |          |                 |                 |                 |                 |
| 2851                           | 00             | 107   | (08) Muga Farm Centres And Block Plantation Including Tassar | 0           | (01) Salaries                  | Voted-Sixth-Schedule-Khasi | 593                     | Voucher          | 28,557               | 0                | 0                                  | 0                | 28,557                  | 28,557                         |                 |          |                 |                 |                 |                 |
|                                |                |   |  |             | <b>Total Object Head-- I :</b> |                            |                         |                  |                      |                  |                                    |                  | <b>5,90,722</b>         | <b>0</b>                       | <b>42,500</b>   | <b>0</b> | <b>5,48,222</b> | <b>5,90,722</b> |                 |                 |
|                                |                |   |  |             | <b>Total Sub Head :</b>        |                            |                         |                  |                      |                  |                                    |                  | <b>5,90,722</b>         | <b>0</b>                       | <b>42,500</b>   | <b>0</b> | <b>5,48,222</b> | <b>5,90,722</b> |                 |                 |
|                                |                |   |  |             | <hr/>                          |                            |                         |                  |                      |                  |                                    |                  |                         |                                |                 |          |                 |                 |                 |                 |
|                                |                |   | (09) Silk Reeling Centres.                                   | 0           | (01) Salaries                  | Voted-Sixth-Schedule-Khasi | 176                     | Voucher          | 86,007               | 0                | 13,500                             | 0                | 72,507                  | 86,007                         |                 |          |                 |                 |                 |                 |
|                                |                |   |  |             |                                |                            | 446                     | Voucher          | 4,392                | 0                | 0                                  | 4,392            | 4,392                   |                                |                 |          |                 |                 |                 |                 |
|                                |                |   |  |             |                                |                            |                         |                  |                      |                  |                                    |                  |                         | <b>Total Object Head-- I :</b> |                 |          |                 |                 |                 |                 |
|                                |                |   |  |             |                                |                            | <b>Total Sub Head :</b> |                  |                      |                  |                                    |                  |                         |                                | <b>90,399</b>   | <b>0</b> | <b>13,500</b>   | <b>0</b>        | <b>76,899</b>   | <b>90,399</b>   |
|                                |                |   | <hr/>  |             |                                |                            |                         |                  |                      |                  |                                    |                  |                         |                                |                 |          |                 |                 |                 |                 |
|                                |                |   | (12) Pilot Extention Centres.                                | 0           | (01) Salaries                  | Voted-Sixth-Schedule-Khasi | 174                     | Voucher          | 1,21,692             | 0                | 4,000                              | 0                | 1,17,692                | 1,21,692                       |                 |          |                 |                 |                 |                 |
|                                |                |   |  |             |                                |                            | 447                     | Voucher          | 5,952                | 0                | 0                                  | 5,952            | 5,952                   |                                |                 |          |                 |                 |                 |                 |
|                                |                |   |  |             |                                |                            |                         |                  |                      |                  |                                    |                  |                         | <b>Total Object Head-- I :</b> |                 |          |                 |                 |                 |                 |
|                                |                |   |  |             |                                |                            | <b>Total Sub Head :</b> |                  |                      |                  |                                    |                  |                         |                                | <b>1,27,644</b> | <b>0</b> | <b>4,000</b>    | <b>0</b>        | <b>1,23,644</b> | <b>1,27,644</b> |
|                                |                |   | <hr/>  |             |                                |                            |                         |                  |                      |                  |                                    |                  |                         |                                |                 |          |                 |                 |                 |                 |
|                                |                |   | (18) Chowki Rearing/Spining Centre                           | 0           | (01) Salaries                  | Voted-Sixth-Schedule-Khasi | 169                     | Voucher          | 1,74,699             | 0                | 0                                  | 0                | 1,74,699                | 1,74,699                       |                 |          |                 |                 |                 |                 |
|                                |                |   |  |             |                                |                            | 448                     | Voucher          | 8,664                | 0                | 0                                  | 8,664            | 8,664                   |                                |                 |          |                 |                 |                 |                 |
| <b>Total Object Head-- I :</b> |                |   |  |             |                                |                            |                         |                  |                      |                  |                                    |                  |                         | <b>1,83,363</b>                | <b>0</b>        | <b>0</b> | <b>0</b>        | <b>1,83,363</b> | <b>1,83,363</b> |                 |
| <b>Total Sub Head :</b>        |                |   |  |             |                                |                            |                         | <b>1,83,363</b>  | <b>0</b>             | <b>0</b>         | <b>0</b>                           | <b>1,83,363</b>  | <b>1,83,363</b>         |                                |                 |          |                 |                 |                 |                 |
| <hr/>                          |                |   |  |             |                                |                            |                         |                  |                      |                  |                                    |                  |                         |                                |                 |          |                 |                 |                 |                 |
| <b>Total Minor Head 107 :</b>  |                |   |  |             |                                |                            |                         | <b>18,15,861</b> | <b>0</b>             | <b>1,18,000</b>  | <b>0</b>                           | <b>16,97,861</b> | <b>18,15,861</b>        |                                |                 |          |                 |                 |                 |                 |

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

| <b>Demand :</b>          |                | 53 ADMINISTRATION OF TEXTILE DEPARTMENT                         |  |             |                                 |                            |          |         |                      |                  |                                    |          |                         |                     |
|--------------------------|----------------|---|--|-------------|---------------------------------|----------------------------|----------|---------|----------------------|------------------|------------------------------------|----------|-------------------------|---------------------|
| <b>Department :</b>      |                | Sericulture and Weaving Department                              |  |             |                                 |                            |          |         |                      |                  |                                    |          |                         |                     |
| <b>Treasury :</b>        |                | Nongstoin Treasury  |  |             |                                 |                            |          |         |                      |                  |                                    |          |                         |                     |
| <b>D.D.O. :</b>          |                | 3800001 District Sericulture Officer West Khasi Hills Nongstoin |  |             |                                 |                            |          |         |                      |                  |                                    |          |                         |                     |
| <b>Month of Account:</b> |                | APR/2024  |  |             |                                 |                            |          |         |                      |                  |                                    |          |                         |                     |
| Major Head               | Sub Major Head | Minor Head  | Sub Head                                     | Object Head | Categorised Schme               | Plan/Non-Plan              | T.V. No. | Type    | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |          | Net Amount (as per SOP) | Gross Amount (A.G.) |
|                          |                |   |  |             |                                 |                            |          |         |                      |                  | 8009                               | 7610     |                         |                     |
| 2851                     | 00             |   |  |             | <b>Total Sub Major Head 0 :</b> |                            |          |         | <b>20,68,611</b>     | <b>0</b>         | <b>1,42,800</b>                    | <b>0</b> | <b>19,25,811</b>        | <b>20,68,611</b>    |
|                          |                |   |  |             | <b>Total Major Head 2851 :</b>  |                            |          |         | <b>20,68,611</b>     | <b>0</b>         | <b>1,42,800</b>                    | <b>0</b> | <b>19,25,811</b>        | <b>20,68,611</b>    |
|                          |                |   |  |             | <b>Total of Month :</b>         |                            |          |         | <b>20,68,611</b>     | <b>0</b>         | <b>1,42,800</b>                    | <b>0</b> | <b>19,25,811</b>        | <b>20,68,611</b>    |
| <b>Month of Account:</b> |                | MAY/2024  |  |             |                                 |                            |          |         |                      |                  |                                    |          |                         |                     |
| Major Head               | Sub Major Head | Minor Head  | Sub Head                                     | Object Head | Categorised Schme               | Plan/Non-Plan              | T.V. No. | Type    | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |          | Net Amount (as per SOP) | Gross Amount (A.G.) |
|                          |                |   |  |             |                                 |                            |          |         |                      |                  | 8009                               | 7610     |                         |                     |
| 2851                     | 00             | 001   | (03) District Establishment (Sericulture)    | 0           | (01) Salaries                   | Voted-Sixth-Schedule-Khasi | 44       | Voucher | 2,40,750             | 0                | 24,800                             | 0        | 2,15,950                | 2,40,750            |
|                          |                |   |  |             | <b>Total Object Head-- 1 :</b>  |                            |          |         | <b>2,40,750</b>      | <b>0</b>         | <b>24,800</b>                      | <b>0</b> | <b>2,15,950</b>         | <b>2,40,750</b>     |
|                          |                |   |  |             | <b>Total Sub Head :</b>         |                            |          |         | <b>2,40,750</b>      | <b>0</b>         | <b>24,800</b>                      | <b>0</b> | <b>2,15,950</b>         | <b>2,40,750</b>     |
|                          |                |   |  |             | <b>Total Minor Head 1 :</b>     |                            |          |         | <b>2,40,750</b>      | <b>0</b>         | <b>24,800</b>                      | <b>0</b> | <b>2,15,950</b>         | <b>2,40,750</b>     |
|                          |                | 107   | (06) Mulberry Farm And Extension Centre      | 0           | (01) Salaries                   | Voted-Sixth-Schedule-Khasi | 41       | Voucher | 4,80,492             | 0                | 30,500                             | 0        | 4,49,992                | 4,80,492            |
|                          |                |   |  |             | <b>Total Object Head-- 1 :</b>  |                            |          |         | <b>4,80,492</b>      | <b>0</b>         | <b>30,500</b>                      | <b>0</b> | <b>4,49,992</b>         | <b>4,80,492</b>     |
|                          |                |   |  |             | <b>Total Sub Head :</b>         |                            |          |         | <b>4,80,492</b>      | <b>0</b>         | <b>30,500</b>                      | <b>0</b> | <b>4,49,992</b>         | <b>4,80,492</b>     |
|                          |                |   | (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            |
|                          |                |   |  |             | <b>Total Object Head-- 1 :</b>  |                            |          |         | <b>3,04,017</b>      | <b>0</b>         | <b>27,500</b>                      | <b>0</b> | <b>2,76,517</b>         | <b>3,04,017</b>     |
|                          |                |   |  |             | <b>Total Sub Head :</b>         |                            |          |         | <b>3,04,017</b>      | <b>0</b>         | <b>27,500</b>                      | <b>0</b> | <b>2,76,517</b>         | <b>3,04,017</b>     |

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

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Run Date :

18/10/2024

| <b>Demand :</b>          |                | 53 ADMINISTRATION OF TEXTILE DEPARTMENT                         |  |             |                                |                            |               |                            |                                |                  |                                    |          |                         |                     |                  |                  |                 |                 |                 |          |                 |                 |                 |                 |
|--------------------------|----------------|---|--|-------------|--------------------------------|----------------------------|---------------|----------------------------|--------------------------------|------------------|------------------------------------|----------|-------------------------|---------------------|------------------|------------------|-----------------|-----------------|-----------------|----------|-----------------|-----------------|-----------------|-----------------|
| <b>Department :</b>      |                | Sericulture and Weaving Department                              |  |             |                                |                            |               |                            |                                |                  |                                    |          |                         |                     |                  |                  |                 |                 |                 |          |                 |                 |                 |                 |
| <b>Treasury :</b>        |                | Nongstoin Treasury  |  |             |                                |                            |               |                            |                                |                  |                                    |          |                         |                     |                  |                  |                 |                 |                 |          |                 |                 |                 |                 |
| <b>D.D.O. :</b>          |                | 3800001 District Sericulture Officer West Khasi Hills Nongstoin |  |             |                                |                            |               |                            |                                |                  |                                    |          |                         |                     |                  |                  |                 |                 |                 |          |                 |                 |                 |                 |
| <b>Month of Account:</b> |                | MAY/2024  |  |             |                                |                            |               |                            |                                |                  |                                    |          |                         |                     |                  |                  |                 |                 |                 |          |                 |                 |                 |                 |
| Major Head               | Sub Major Head | Minor Head  | Sub Head   | Object Head | Categorised Sub Head           | Plan/Non-Plan              | T.V. No.      | Type                       | Gross Amount (State)           | Deduction by DDO | Deduction Amount (as per A.G. A&E) |          | Net Amount (as per SOP) | Gross Amount (A.G.) |                  |                  |                 |                 |                 |          |                 |                 |                 |                 |
|                          |                |   |  |             |                                |                            |               |                            |                                |                  | 8009                               | 7610     |                         |                     |                  |                  |                 |                 |                 |          |                 |                 |                 |                 |
| 2851                     | 00             | 107   | (08) Muga Farm Centres And Block Plantation Including Tassar | 0           | (01) Salaries                  | Voted-Sixth-Schedule-Khasi | 320           | Voucher                    | 1,06,177                       | 0                | 0                                  | 0        | 1,06,177                | 1,06,177            |                  |                  |                 |                 |                 |          |                 |                 |                 |                 |
|                          |                |   |  |             |                                |                            |               |                            | 42                             | 0                | 42,500                             | 0        | 3,95,739                | 4,38,239            |                  |                  |                 |                 |                 |          |                 |                 |                 |                 |
|                          |                |   |  |             |                                |                            |               |                            | 47                             | 0                | 0                                  | 0        | 28,124                  | 28,124              |                  |                  |                 |                 |                 |          |                 |                 |                 |                 |
|                          |                |   |  |             | <b>Total Object Head-- I :</b> |                            |               |                            |                                |                  |                                    |          | <b>5,72,540</b>         | <b>0</b>            | <b>42,500</b>    | <b>0</b>         | <b>5,30,040</b> | <b>5,72,540</b> |                 |          |                 |                 |                 |                 |
|                          |                |   |  |             | <b>Total Sub Head :</b>        |                            |               |                            |                                |                  |                                    |          | <b>5,72,540</b>         | <b>0</b>            | <b>42,500</b>    | <b>0</b>         | <b>5,30,040</b> | <b>5,72,540</b> |                 |          |                 |                 |                 |                 |
|                          |                |   |  |             | (09) Silk Reeling Centres.     | 0                          | (01) Salaries | Voted-Sixth-Schedule-Khasi | 39                             | Voucher          | 86,007                             | 0        | 13,500                  | 0                   | 72,507           | 86,007           |                 |                 |                 |          |                 |                 |                 |                 |
|                          |                |   |  |             |                                |                            |               |                            |                                |                  | <b>Total Object Head-- I :</b>     |          |                         |                     |                  |                  |                 |                 | <b>86,007</b>   | <b>0</b> | <b>13,500</b>   | <b>0</b>        | <b>72,507</b>   | <b>86,007</b>   |
|                          |                |   |  |             |                                |                            |               |                            |                                |                  | <b>Total Sub Head :</b>            |          |                         |                     |                  |                  |                 |                 | <b>86,007</b>   | <b>0</b> | <b>13,500</b>   | <b>0</b>        | <b>72,507</b>   | <b>86,007</b>   |
|                          |                |   |  |             | (12) Pilot Extention Centres.  | 0                          | (01) Salaries | Voted-Sixth-Schedule-Khasi | 40                             | Voucher          | 1,21,692                           | 0        | 4,000                   | 0                   | 1,17,692         | 1,21,692         |                 |                 |                 |          |                 |                 |                 |                 |
|                          |                |   |  |             |                                |                            |               |                            |                                |                  | <b>Total Object Head-- I :</b>     |          |                         |                     |                  |                  |                 |                 | <b>1,21,692</b> | <b>0</b> | <b>4,000</b>    | <b>0</b>        | <b>1,17,692</b> | <b>1,21,692</b> |
|                          |                |   | <b>Total Sub Head :</b>                                      |             |                                |                            |               |                            |                                |                  | <b>1,21,692</b>                    | <b>0</b> | <b>4,000</b>            | <b>0</b>            | <b>1,17,692</b>  | <b>1,21,692</b>  |                 |                 |                 |          |                 |                 |                 |                 |
|                          |                |   | (18) Chowki Rearing/Spining Centre                           | 0           | (01) Salaries                  | Voted-Sixth-Schedule-Khasi | 45            | Voucher                    | 1,74,699                       | 0                | 0                                  | 0        | 1,74,699                | 1,74,699            |                  |                  |                 |                 |                 |          |                 |                 |                 |                 |
|                          |                |   |  |             |                                |                            |               |                            | <b>Total Object Head-- I :</b> |                  |                                    |          |                         |                     |                  |                  | <b>1,74,699</b> | <b>0</b>        | <b>0</b>        | <b>0</b> | <b>1,74,699</b> | <b>1,74,699</b> |                 |                 |
|                          |                |   |  |             |                                |                            |               |                            | <b>Total Sub Head :</b>        |                  |                                    |          |                         |                     |                  |                  | <b>1,74,699</b> | <b>0</b>        | <b>0</b>        | <b>0</b> | <b>1,74,699</b> | <b>1,74,699</b> |                 |                 |
|                          |                |   | <b>Total Minor Head 107 :</b>                                |             |                                |                            |               |                            |                                |                  | <b>17,39,447</b>                   | <b>0</b> | <b>1,18,000</b>         | <b>0</b>            | <b>16,21,447</b> | <b>17,39,447</b> |                 |                 |                 |          |                 |                 |                 |                 |
|                          |                |   | <b>Total Sub Major Head 0 :</b>                              |             |                                |                            |               |                            |                                |                  | <b>19,80,197</b>                   | <b>0</b> | <b>1,42,800</b>         | <b>0</b>            | <b>18,37,397</b> | <b>19,80,197</b> |                 |                 |                 |          |                 |                 |                 |                 |

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**Shillong**

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Run Date :

18/10/2024

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

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme       | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |                 | Net Amount (as per SOP) | Gross Amount (A.G.) |                  |
|------------|----------------|------------|----------|-------------|-------------------------|---------------|----------|------|----------------------|------------------|------------------------------------|-----------------|-------------------------|---------------------|------------------|
|            |                |            |          |             |                         |               |          |      |                      |                  | 8009                               | -               | 7610                    |                     |                  |
|            |                |            |          |             | <b>Total Major Head</b> | <b>2851 :</b> |          |      |                      | <b>19,80,197</b> | <b>0</b>                           | <b>1,42,800</b> | <b>0</b>                | <b>18,37,397</b>    | <b>19,80,197</b> |
|            |                |            |          |             | <b>Total of Month :</b> |               |          |      | <b>19,80,197</b>     | <b>0</b>         | <b>1,42,800</b>                    | <b>0</b>        | <b>18,37,397</b>        | <b>19,80,197</b>    |                  |

**Month of Account:** JUN/2024

| Major Head | Sub Major Head | Minor Head | Sub Head   | Object Head | Categorised Schme              | Plan/Non-Plan              | T.V. No. | Type    | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |          | Net Amount (as per SOP) | Gross Amount (A.G.) |  |
|------------|----------------|------------|--|-------------|--------------------------------|----------------------------|----------|---------|----------------------|------------------|------------------------------------|----------|-------------------------|---------------------|--|
|            |                |            |  |             |                                |                            |          |         |                      |                  | 8009                               | -        | 7610                    |                     |  |
| 2851       | 00             | 001        | (03) District Establishment (Sericulture)                    | 0           | (01) Salaries                  | Voted-Sixth-Schedule-Khasi | 304      | Voucher | 2,40,750             | 0                | 24,800                             | 0        | 2,15,950                | 2,40,750            |  |
|            |                |            |  |             | <b>Total Object Head-- I :</b> |                            |          |         | <b>2,40,750</b>      | <b>0</b>         | <b>24,800</b>                      | <b>0</b> | <b>2,15,950</b>         | <b>2,40,750</b>     |  |
|            |                |            |  |             | <b>Total Sub Head :</b>        |                            |          |         | <b>2,40,750</b>      | <b>0</b>         | <b>24,800</b>                      | <b>0</b> | <b>2,15,950</b>         | <b>2,40,750</b>     |  |
|            |                |            |  |             | <b>Total Minor Head I :</b>    |                            |          |         | <b>2,40,750</b>      | <b>0</b>         | <b>24,800</b>                      | <b>0</b> | <b>2,15,950</b>         | <b>2,40,750</b>     |  |
|            |                | 107        | (06) Mulberry Farm And Extension Centre                      | 0           | (01) Salaries                  | Voted-Sixth-Schedule-Khasi | 370      | Voucher | 4,80,492             | 0                | 30,500                             | 0        | 4,49,992                | 4,80,492            |  |
|            |                |            |  |             | <b>Total Object Head-- I :</b> |                            |          |         | <b>4,80,492</b>      | <b>0</b>         | <b>30,500</b>                      | <b>0</b> | <b>4,49,992</b>         | <b>4,80,492</b>     |  |
|            |                |            |  |             | <b>Total Sub Head :</b>        |                            |          |         | <b>4,80,492</b>      | <b>0</b>         | <b>30,500</b>                      | <b>0</b> | <b>4,49,992</b>         | <b>4,80,492</b>     |  |
|            |                |            | (07) Eri Grainages And Concentration Centres                 | 0           | (01) Salaries                  | Voted-Sixth-Schedule-Khasi | 305      | Voucher | 3,04,017             | 0                | 27,500                             | 0        | 2,76,517                | 3,04,017            |  |
|            |                |            |  |             | <b>Total Object Head-- I :</b> |                            |          |         | <b>3,04,017</b>      | <b>0</b>         | <b>27,500</b>                      | <b>0</b> | <b>2,76,517</b>         | <b>3,04,017</b>     |  |
|            |                |            |  |             | <b>Total Sub Head :</b>        |                            |          |         | <b>3,04,017</b>      | <b>0</b>         | <b>27,500</b>                      | <b>0</b> | <b>2,76,517</b>         | <b>3,04,017</b>     |  |
|            |                |            | (08) Muga Farm Centres And Block Plantation Including Tassar | 0           | (01) Salaries                  | Voted-Sixth-Schedule-Khasi | 306      | Voucher | 4,38,239             | 0                | 42,500                             | 0        | 3,95,739                | 4,38,239            |  |

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Run Date :

18/10/2024

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

| Major Head                      | Sub Major Head | Minor Head | Sub Head   | Object Head | Categorised Schme              | Plan/Non-Plan              | T.V. No. | Type             | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |                  | Net Amount (as per SOP) | Gross Amount (A.G.) |               |          |                 |                 |
|---------------------------------|----------------|------------|--|-------------|--------------------------------|----------------------------|----------|------------------|----------------------|------------------|------------------------------------|------------------|-------------------------|---------------------|---------------|----------|-----------------|-----------------|
|                                 |                |            |  |             |                                |                            |          |                  |                      |                  | 8009                               | - 7610           |                         |                     |               |          |                 |                 |
| 2851                            | 00             | 107        | (08) Muga Farm Centres And Block Plantation Including Tassar | 0           | (01) Salaries                  | Voted-Sixth-Schedule-Khasi | 309      | Voucher          | 1,12,887             | 0                | 0                                  | 0                | 1,12,887                | 1,12,887            |               |          |                 |                 |
|                                 |                |            |  |             |                                |                            |          |                  | 4,199                | 0                | 0                                  | 0                | 4,199                   | 4,199               |               |          |                 |                 |
|                                 |                |            |  |             | <b>Total Object Head-- I :</b> |                            |          |                  |                      |                  |                                    |                  | <b>5,55,325</b>         | <b>0</b>            | <b>42,500</b> | <b>0</b> | <b>5,12,825</b> | <b>5,55,325</b> |
|                                 |                |            |  |             | <b>Total Sub Head :</b>        |                            |          |                  |                      |                  |                                    |                  | <b>5,55,325</b>         | <b>0</b>            | <b>42,500</b> | <b>0</b> | <b>5,12,825</b> | <b>5,55,325</b> |
|                                 |                |            | (09) Silk Reeling Centres.                                   | 0           | (01) Salaries                  | Voted-Sixth-Schedule-Khasi | 308      | Voucher          | 86,007               | 0                | 13,500                             | 0                | 72,507                  | 86,007              |               |          |                 |                 |
|                                 |                |            |  |             |                                |                            |          |                  | 86,007               | 0                | 13,500                             | 0                | 72,507                  | 86,007              |               |          |                 |                 |
|                                 |                |            |  |             | <b>Total Object Head-- I :</b> |                            |          |                  |                      |                  |                                    |                  | <b>86,007</b>           | <b>0</b>            | <b>13,500</b> | <b>0</b> | <b>72,507</b>   | <b>86,007</b>   |
|                                 |                |            |  |             | <b>Total Sub Head :</b>        |                            |          |                  |                      |                  |                                    |                  | <b>86,007</b>           | <b>0</b>            | <b>13,500</b> | <b>0</b> | <b>72,507</b>   | <b>86,007</b>   |
|                                 |                |            | (12) Pilot Extention Centres.                                | 0           | (01) Salaries                  | Voted-Sixth-Schedule-Khasi | 307      | Voucher          | 1,21,692             | 0                | 4,000                              | 0                | 1,17,692                | 1,21,692            |               |          |                 |                 |
|                                 |                |            |  |             |                                |                            |          |                  | 1,21,692             | 0                | 4,000                              | 0                | 1,17,692                | 1,21,692            |               |          |                 |                 |
|                                 |                |            |  |             | <b>Total Object Head-- I :</b> |                            |          |                  |                      |                  |                                    |                  | <b>1,21,692</b>         | <b>0</b>            | <b>4,000</b>  | <b>0</b> | <b>1,17,692</b> | <b>1,21,692</b> |
|                                 |                |            |  |             | <b>Total Sub Head :</b>        |                            |          |                  |                      |                  |                                    |                  | <b>1,21,692</b>         | <b>0</b>            | <b>4,000</b>  | <b>0</b> | <b>1,17,692</b> | <b>1,21,692</b> |
|                                 |                |            | (18) Chowki Rearing/Spining Centre                           | 0           | (01) Salaries                  | Voted-Sixth-Schedule-Khasi | 303      | Voucher          | 1,74,699             | 0                | 0                                  | 0                | 1,74,699                | 1,74,699            |               |          |                 |                 |
|                                 |                |            |  |             |                                |                            |          |                  | 1,74,699             | 0                | 0                                  | 0                | 1,74,699                | 1,74,699            |               |          |                 |                 |
|                                 |                |            |  |             | <b>Total Object Head-- I :</b> |                            |          |                  |                      |                  |                                    |                  | <b>1,74,699</b>         | <b>0</b>            | <b>0</b>      | <b>0</b> | <b>1,74,699</b> | <b>1,74,699</b> |
|                                 |                |            |  |             | <b>Total Sub Head :</b>        |                            |          |                  |                      |                  |                                    |                  | <b>1,74,699</b>         | <b>0</b>            | <b>0</b>      | <b>0</b> | <b>1,74,699</b> | <b>1,74,699</b> |
| <b>Total Minor Head 107 :</b>   |                |            |  |             |                                |                            |          | <b>17,22,232</b> | <b>0</b>             | <b>1,18,000</b>  | <b>0</b>                           | <b>16,04,232</b> | <b>17,22,232</b>        |                     |               |          |                 |                 |
| <b>Total Sub Major Head 0 :</b> |                |            |  |             |                                |                            |          | <b>19,62,982</b> | <b>0</b>             | <b>1,42,800</b>  | <b>0</b>                           | <b>18,20,182</b> | <b>19,62,982</b>        |                     |               |          |                 |                 |
| <b>Total Major Head 2851 :</b>  |                |            |  |             |                                |                            |          | <b>19,62,982</b> | <b>0</b>             | <b>1,42,800</b>  | <b>0</b>                           | <b>18,20,182</b> | <b>19,62,982</b>        |                     |               |          |                 |                 |

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

| <b>Demand :</b> 53 ADMINISTRATION OF TEXTILE DEPARTMENT                         |                |   |   |   |  |                            |                            |         |                      |                  |   |                         |                     |                  |        |
|---|----------------|---|---|---|--|----------------------------|----------------------------|---------|----------------------|------------------|---|-------------------------|---------------------|------------------|--------|
| <b>Department :</b> Sericulture and Weaving Department                          |                |   |   |   |  |                            |                            |         |                      |                  |   |                         |                     |                  |        |
| <b>Treasury :</b> Nongstoin Treasury  |                |   |   |   |  |                            |                            |         |                      |                  |   |                         |                     |                  |        |
| <b>D.D.O. :</b> 3800001 District Sericulture Officer West Khasi Hills Nongstoin |                |   |   |   |  |                            |                            |         |                      |                  |   |                         |                     |                  |        |
| <b>Month of Account:</b> JUN/2024   |                |   |   |   |  |                            |                            |         |                      |                  |   |                         |                     |                  |        |
| Major Head  | Sub Major Head | Minor Head                              | Sub Head                                  | Object Head   | Categorised Schme                                | Plan/Non-Plan              | T.V. No.                   | Type    | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E)<br>8009 - 7610 | Net Amount (as per SOP) | Gross Amount (A.G.) |                  |        |
| <b>Total of Month :</b>   |                |   |   |   |  |                            |                            |         | <b>19,62,982</b>     | <b>0</b>         | <b>1,42,800</b>                                   | <b>0</b>                | <b>18,20,182</b>    | <b>19,62,982</b> |        |
| <b>Month of Account:</b> JUL/2024   |                |   |   |   |  |                            |                            |         |                      |                  |   |                         |                     |                  |        |
| Major Head  | Sub Major Head | Minor Head                              | Sub Head                                  | Object Head   | Categorised Schme                                | Plan/Non-Plan              | T.V. No.                   | Type    | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E)<br>8009 - 7610 | Net Amount (as per SOP) | Gross Amount (A.G.) |                  |        |
| 2851  | 00             | 001                                     | (03) District Establishment (Sericulture) | 0   | (01) Salaries                                    | Voted-Sixth-Schedule-Khasi | 12                         | Voucher | 2,40,750             | 0                | 22,800  | 0                       | 2,17,950            | 2,40,750         |        |
| <b>Total Object Head-- 1 :</b>  |                |   |   |   |  |                            |                            |         | <b>2,40,750</b>      | <b>0</b>         | <b>22,800</b>                                     | <b>0</b>                | <b>2,17,950</b>     | <b>2,40,750</b>  |        |
|   |                |   |   |   | (13) Office Expenses                             | Voted-Sixth-Schedule-Khasi | 738                        | Voucher | 7,000                | 0                | 0   | 0                       | 7,000               | 7,000            |        |
| <b>Total Object Head-- 13 :</b>   |                |   |   |   |  |                            |                            |         | <b>7,000</b>         | <b>0</b>         | <b>0</b>  | <b>0</b>                | <b>7,000</b>        | <b>7,000</b>     |        |
|   |                |   |   |   | 21. Materials And Supplies, Store And Equipments | Voted-Sixth-Schedule-Khasi | 606                        | Voucher | 4,000                | 0                | 0   | 0                       | 4,000               | 4,000            |        |
| <b>Total Object Head-- 21 :</b>   |                |   |   |   |  |                            |                            |         | <b>4,000</b>         | <b>0</b>         | <b>0</b>  | <b>0</b>                | <b>4,000</b>        | <b>4,000</b>     |        |
| <b>Total Sub Head :</b>   |                |   |   |   |  |                            |                            |         | <b>2,51,750</b>      | <b>0</b>         | <b>22,800</b>                                     | <b>0</b>                | <b>2,28,950</b>     | <b>2,51,750</b>  |        |
|   |                |   |   | (06) Payment Dues To Mepdcl/Municipal Board/Cantonment Tax/Telephone Bills (Bsnl) | 0  | 14.Rents, Rates And Taxes  | Voted-Sixth-Schedule-Khasi | 786     | Voucher              | 32,799           | 0   | 0                       | 0                   | 32,799           | 32,799 |
| <b>Total Object Head-- 14 :</b>   |                |   |   |   |  |                            |                            |         | <b>32,799</b>        | <b>0</b>         | <b>0</b>  | <b>0</b>                | <b>32,799</b>       | <b>32,799</b>    |        |
| <b>Total Sub Head :</b>   |                |   |   |   |  |                            |                            |         | <b>32,799</b>        | <b>0</b>         | <b>0</b>  | <b>0</b>                | <b>32,799</b>       | <b>32,799</b>    |        |
| <b>Total Minor Head 1 :</b>   |                |   |   |   |  |                            |                            |         | <b>2,84,549</b>      | <b>0</b>         | <b>22,800</b>                                     | <b>0</b>                | <b>2,61,749</b>     | <b>2,84,549</b>  |        |
| 107   |                | (06) Mulberry Farm And Extension Centre | 0   | (01) Salaries   | Voted-Sixth-Schedule-Khasi                       |                            | 8                          | Voucher | 4,80,492             | 0                | 35,500  | 0                       | 4,44,992            | 4,80,492         |        |



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**Shillong**

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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

| Major Head | Sub Major Head | Minor Head | Sub Head                                     | Object Head                                      | Categorised Sub Head            | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |          | Net Amount (as per SOP) | Gross Amount (A.G.) |
|------------|----------------|------------|--|--|---------------------------------|---------------|----------|------|----------------------|------------------|------------------------------------|----------|-------------------------|---------------------|
|            |                |            |  |  |                                 |               |          |      |                      |                  | 8009                               | 7610     |                         |                     |
| 2851       | 00             | 107        | (06) Mulberry Farm And Extension Centre      | (01) Salaries                                    | <b>Total Object Head-- 1 :</b>  |               |          |      | <b>4,80,492</b>      | <b>0</b>         | <b>35,500</b>                      | <b>0</b> | <b>4,44,992</b>         | <b>4,80,492</b>     |
|            |                |            |  | (13) Office Expenses                             | Voted-Sixth-Schedule-Khasi      | 605           | Voucher  |      | 8,000                | 0                | 0                                  | 0        | 8,000                   | 8,000               |
|            |                |            |  |  | <b>Total Object Head-- 13 :</b> |               |          |      | <b>8,000</b>         | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>8,000</b>            | <b>8,000</b>        |
|            |                |            |  | 21. Materials And Supplies, Store And Equipments | Voted-Sixth-Schedule-Khasi      | 603           | Voucher  |      | 1,500                | 0                | 0                                  | 0        | 1,500                   | 1,500               |
|            |                |            |  |  | <b>Total Object Head-- 21 :</b> |               |          |      | <b>1,500</b>         | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>1,500</b>            | <b>1,500</b>        |
|            |                |            |  | 52. Machinery Equipment/Tools & Plant            | Voted-Sixth-Schedule-Khasi      | 601           | Voucher  |      | 1,000                | 0                | 0                                  | 0        | 1,000                   | 1,000               |
|            |                |            |  |  | <b>Total Object Head-- 52 :</b> |               |          |      | <b>1,000</b>         | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>1,000</b>            | <b>1,000</b>        |
|            |                |            |  |  | <b>Total Sub Head :</b>         |               |          |      | <b>4,90,992</b>      | <b>0</b>         | <b>35,500</b>                      | <b>0</b> | <b>4,55,492</b>         | <b>4,90,992</b>     |
|            |                |            | (07) Eri Grainages And Concentration Centres | (01) Salaries                                    | Voted-Sixth-Schedule-Khasi      | 14            | Voucher  |      | 3,04,017             | 0                | 27,500                             | 0        | 2,76,517                | 3,04,017            |
|            |                |            |  |  | <b>Total Object Head-- 1 :</b>  |               |          |      | <b>3,04,017</b>      | <b>0</b>         | <b>27,500</b>                      | <b>0</b> | <b>2,76,517</b>         | <b>3,04,017</b>     |
|            |                |            |  | (13) Office Expenses                             | Voted-Sixth-Schedule-Khasi      | 600           | Voucher  |      | 7,000                | 0                | 0                                  | 0        | 7,000                   | 7,000               |
|            |                |            |  |  | <b>Total Object Head-- 13 :</b> |               |          |      | <b>7,000</b>         | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>7,000</b>            | <b>7,000</b>        |
|            |                |            |  | 21. Materials And Supplies, Store And Equipments | Voted-Sixth-Schedule-Khasi      | 598           | Voucher  |      | 3,000                | 0                | 0                                  | 0        | 3,000                   | 3,000               |
|            |                |            |  |  | <b>Total Object Head-- 21 :</b> |               |          |      | <b>3,000</b>         | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>3,000</b>            | <b>3,000</b>        |
|            |                |            |  | 52. Machinery Equipment/Tools & Plant            | Voted-Sixth-Schedule-Khasi      | 596           | Voucher  |      | 1,000                | 0                | 0                                  | 0        | 1,000                   | 1,000               |
|            |                |            |  |  | <b>Total Object Head-- 52 :</b> |               |          |      | <b>1,000</b>         | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>1,000</b>            | <b>1,000</b>        |

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Run Date :

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| <b>Demand :</b>          |                | 53 ADMINISTRATION OF TEXTILE DEPARTMENT                         |  |  |                            |               |          |         |                      |                  |                                    |          |                         |                     |
|--------------------------|----------------|---|--|--|----------------------------|---------------|----------|---------|----------------------|------------------|------------------------------------|----------|-------------------------|---------------------|
| <b>Department :</b>      |                | Sericulture and Weaving Department                              |  |  |                            |               |          |         |                      |                  |                                    |          |                         |                     |
| <b>Treasury :</b>        |                | Nongstoin Treasury  |  |  |                            |               |          |         |                      |                  |                                    |          |                         |                     |
| <b>D.D.O. :</b>          |                | 3800001 District Sericulture Officer West Khasi Hills Nongstoin |  |  |                            |               |          |         |                      |                  |                                    |          |                         |                     |
| <b>Month of Account:</b> |                | JUL/2024  |  |  |                            |               |          |         |                      |                  |                                    |          |                         |                     |
| Major Head               | Sub Major Head | Minor Head  | Sub Head   | Object Head                                      | Categorised Sub Head       | Plan/Non-Plan | T.V. No. | Type    | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |          | Net Amount (as per SOP) | Gross Amount (A.G.) |
|                          |                |   |  |  |                            |               |          |         |                      |                  | 8009                               | 7610     |                         |                     |
| 2851                     | 00             | 107   | (07) Eri Grainages And Concentration Centres                 | <b>Total Sub Head :</b>                          |                            |               |          |         | <b>3,15,017</b>      | <b>0</b>         | <b>27,500</b>                      | <b>0</b> | <b>2,87,517</b>         | <b>3,15,017</b>     |
|                          |                |   | (08) Muga Farm Centres And Block Plantation Including Tassar | (01) Salaries                                    | Voted-Sixth-Schedule-Khasi |               | 13       | Voucher | 4,38,239             | 0                | 42,500                             | 0        | 3,95,739                | 4,38,239            |
|                          |                |   |  |  | Voted-Sixth-Schedule-Khasi |               | 334      | Voucher | 1,13,793             | 0                | 0                                  | 0        | 1,13,793                | 1,13,793            |
|                          |                |   |  | <b>Total Object Head-- 1 :</b>                   |                            |               |          |         | <b>5,52,032</b>      | <b>0</b>         | <b>42,500</b>                      | <b>0</b> | <b>5,09,532</b>         | <b>5,52,032</b>     |
|                          |                |   |  | (13) Office Expenses                             | Voted-Sixth-Schedule-Khasi |               | 591      | Voucher | 16,000               | 0                | 0                                  | 0        | 16,000                  | 16,000              |
|                          |                |   |  | <b>Total Object Head-- 13 :</b>                  |                            |               |          |         | <b>16,000</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>16,000</b>           | <b>16,000</b>       |
|                          |                |   |  | 21. Materials And Supplies, Store And Equipments | Voted-Sixth-Schedule-Khasi |               | 593      | Voucher | 5,000                | 0                | 0                                  | 0        | 5,000                   | 5,000               |
|                          |                |   |  | <b>Total Object Head-- 21 :</b>                  |                            |               |          |         | <b>5,000</b>         | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>5,000</b>            | <b>5,000</b>        |
|                          |                |   |  | 52. Machinery Equipment/Tools & Plant            | Voted-Sixth-Schedule-Khasi |               | 607      | Voucher | 5,000                | 0                | 0                                  | 0        | 5,000                   | 5,000               |
|                          |                |   |  | <b>Total Object Head-- 52 :</b>                  |                            |               |          |         | <b>5,000</b>         | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>5,000</b>            | <b>5,000</b>        |
|                          |                |   |  | <b>Total Sub Head :</b>                          |                            |               |          |         | <b>5,78,032</b>      | <b>0</b>         | <b>42,500</b>                      | <b>0</b> | <b>5,35,532</b>         | <b>5,78,032</b>     |
|                          |                |   | (09) Silk Reeling Centres.                                   | (01) Salaries                                    | Voted-Sixth-Schedule-Khasi |               | 16       | Voucher | 86,007               | 0                | 13,500                             | 0        | 72,507                  | 86,007              |
|                          |                |   |  | <b>Total Object Head-- 1 :</b>                   |                            |               |          |         | <b>86,007</b>        | <b>0</b>         | <b>13,500</b>                      | <b>0</b> | <b>72,507</b>           | <b>86,007</b>       |
|                          |                |   |  | (13) Office Expenses                             | Voted-Sixth-Schedule-Khasi |               | 609      | Voucher | 12,000               | 0                | 0                                  | 0        | 12,000                  | 12,000              |
|                          |                |   |  | <b>Total Object Head-- 13 :</b>                  |                            |               |          |         | <b>12,000</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>12,000</b>           | <b>12,000</b>       |
|                          |                |   |  | 21. Materials And Supplies, Store And            | Voted-Sixth-Schedule-Khasi |               | 595      | Voucher | 6,000                | 0                | 0                                  | 0        | 6,000                   | 6,000               |

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Up to Accounting Month September of Financial Year 2024-2025

| <b>Demand :</b>          |                | 53 ADMINISTRATION OF TEXTILE DEPARTMENT                         |                                 |  |                                 |               |          |                         |                      |                                      |                                    |                            |                         |                     |                         |                            |                 |         |                 |          |              |                      |                            |                 |  |                            |     |         |       |        |        |                         |       |       |                                       |                            |     |         |       |   |                 |          |          |          |                          |                 |   |   |   |       |       |
|--------------------------|----------------|---|---------------------------------|--|---------------------------------|---------------|----------|-------------------------|----------------------|--------------------------------------|------------------------------------|----------------------------|-------------------------|---------------------|-------------------------|----------------------------|-----------------|---------|-----------------|----------|--------------|----------------------|----------------------------|-----------------|--|----------------------------|-----|---------|-------|--------|--------|-------------------------|-------|-------|---------------------------------------|----------------------------|-----|---------|-------|---|-----------------|----------|----------|----------|--------------------------|-----------------|---|---|---|-------|-------|
| <b>Department :</b>      |                | Sericulture and Weaving Department                              |                                 |  |                                 |               |          |                         |                      |                                      |                                    |                            |                         |                     |                         |                            |                 |         |                 |          |              |                      |                            |                 |  |                            |     |         |       |        |        |                         |       |       |                                       |                            |     |         |       |   |                 |          |          |          |                          |                 |   |   |   |       |       |
| <b>Treasury :</b>        |                | Nongstoin Treasury  |                                 |  |                                 |               |          |                         |                      |                                      |                                    |                            |                         |                     |                         |                            |                 |         |                 |          |              |                      |                            |                 |  |                            |     |         |       |        |        |                         |       |       |                                       |                            |     |         |       |   |                 |          |          |          |                          |                 |   |   |   |       |       |
| <b>D.D.O. :</b>          |                | 3800001 District Sericulture Officer West Khasi Hills Nongstoin |                                 |  |                                 |               |          |                         |                      |                                      |                                    |                            |                         |                     |                         |                            |                 |         |                 |          |              |                      |                            |                 |  |                            |     |         |       |        |        |                         |       |       |                                       |                            |     |         |       |   |                 |          |          |          |                          |                 |   |   |   |       |       |
| <b>Month of Account:</b> |                | JUL/2024  |                                 |  |                                 |               |          |                         |                      |                                      |                                    |                            |                         |                     |                         |                            |                 |         |                 |          |              |                      |                            |                 |  |                            |     |         |       |        |        |                         |       |       |                                       |                            |     |         |       |   |                 |          |          |          |                          |                 |   |   |   |       |       |
| Major Head               | Sub Major Head | Minor Head  | Sub Head                        | Object Head                                      | Categorised Schme               | Plan/Non-Plan | T.V. No. | Type                    | Gross Amount (State) | Deduction by DDO                     | Deduction Amount (as per A.G. A&E) |                            | Net Amount (as per SOP) | Gross Amount (A.G.) |                         |                            |                 |         |                 |          |              |                      |                            |                 |  |                            |     |         |       |        |        |                         |       |       |                                       |                            |     |         |       |   |                 |          |          |          |                          |                 |   |   |   |       |       |
|                          |                |   |                                 |  |                                 |               |          |                         |                      |                                      | 8009                               | - 7610                     |                         |                     |                         |                            |                 |         |                 |          |              |                      |                            |                 |  |                            |     |         |       |        |        |                         |       |       |                                       |                            |     |         |       |   |                 |          |          |          |                          |                 |   |   |   |       |       |
| 2851                     | 00             | 107   | (09) Silk Reeling Centres. 0    | 21. Materials And Supplies, Store And Equipments | <b>Total Object Head-- 21 :</b> |               |          |                         | <b>6,000</b>         | <b>0</b>                             | <b>0</b>                           | <b>0</b>                   | <b>6,000</b>            | <b>6,000</b>        |                         |                            |                 |         |                 |          |              |                      |                            |                 |  |                            |     |         |       |        |        |                         |       |       |                                       |                            |     |         |       |   |                 |          |          |          |                          |                 |   |   |   |       |       |
|                          |                |   |                                 | 52. Machinery Equipment/Tools & Plant            | Voted-Sixth-Schedule-Khasi      | 639           | Voucher  | 5,000                   | 0                    | 0                                    | 0                                  | 5,000                      | 5,000                   |                     |                         |                            |                 |         |                 |          |              |                      |                            |                 |  |                            |     |         |       |        |        |                         |       |       |                                       |                            |     |         |       |   |                 |          |          |          |                          |                 |   |   |   |       |       |
|                          |                |   |                                 | <b>Total Object Head-- 52 :</b>                  |                                 |               |          | <b>5,000</b>            | <b>0</b>             | <b>0</b>                             | <b>0</b>                           | <b>5,000</b>               | <b>5,000</b>            |                     |                         |                            |                 |         |                 |          |              |                      |                            |                 |  |                            |     |         |       |        |        |                         |       |       |                                       |                            |     |         |       |   |                 |          |          |          |                          |                 |   |   |   |       |       |
|                          |                |   | <b>Total Sub Head :</b>         |  |                                 |               |          |                         |                      |                                      |                                    | <b>1,09,007</b>            | <b>0</b>                | <b>13,500</b>       | <b>0</b>                | <b>95,507</b>              | <b>1,09,007</b> |         |                 |          |              |                      |                            |                 |  |                            |     |         |       |        |        |                         |       |       |                                       |                            |     |         |       |   |                 |          |          |          |                          |                 |   |   |   |       |       |
|                          |                |   | (12) Pilot Extention Centres. 0 | (01) Salaries                                    | Voted-Sixth-Schedule-Khasi      | 15            | Voucher  | Total Object Head-- 1 : | 1,21,692             | 0                                    | 4,000                              | 0                          | 1,17,692                | 1,21,692            |                         |                            |                 |         |                 |          |              |                      |                            |                 |  |                            |     |         |       |        |        |                         |       |       |                                       |                            |     |         |       |   |                 |          |          |          |                          |                 |   |   |   |       |       |
|                          |                |   |                                 |  |                                 |               |          |                         |                      |                                      |                                    |                            |                         |                     | (13) Office Expenses    | Voted-Sixth-Schedule-Khasi | 638             | Voucher | 9,000           | 0        | 0            | 0                    | 9,000                      | 9,000           |  |                            |     |         |       |        |        |                         |       |       |                                       |                            |     |         |       |   |                 |          |          |          |                          |                 |   |   |   |       |       |
|                          |                |   |                                 |  |                                 |               |          |                         |                      |                                      |                                    |                            |                         |                     |                         |                            |                 |         |                 |          |              |                      |                            |                 | 21. Materials And Supplies, Store And Equipments | Voted-Sixth-Schedule-Khasi | 636 | Voucher | 4,000 | 0      | 0      | 0                       | 4,000 | 4,000 |                                       |                            |     |         |       |   |                 |          |          |          |                          |                 |   |   |   |       |       |
|                          |                |   |                                 |  |                                 |               |          |                         |                      |                                      |                                    |                            |                         |                     |                         |                            |                 |         |                 |          |              |                      |                            |                 |  |                            |     |         |       |        |        |                         |       |       | 52. Machinery Equipment/Tools & Plant | Voted-Sixth-Schedule-Khasi | 634 | Voucher | 2,000 | 0 | 0               | 0        | 2,000    | 2,000    |                          |                 |   |   |   |       |       |
|                          |                |   |                                 |  |                                 |               |          |                         |                      |                                      |                                    |                            |                         |                     |                         |                            |                 |         |                 |          |              |                      |                            |                 |  |                            |     |         |       |        |        |                         |       |       |                                       |                            |     |         |       |   |                 |          |          |          | Total Object Head-- 13 : | 9,000           | 0 | 0 | 0 | 9,000 | 9,000 |
|                          |                |   |                                 |  |                                 |               |          |                         |                      |                                      |                                    |                            |                         |                     |                         |                            |                 |         |                 |          |              |                      |                            |                 |  |                            |     |         |       |        |        |                         |       |       |                                       |                            |     |         |       |   |                 |          |          |          |                          |                 |   |   |   |       |       |
|                          |                |   | Total Object Head-- 52 :        | 2,000  | 0                               | 0             | 0        | 2,000                   | 2,000                |                                      |                                    |                            |                         |                     |                         |                            |                 |         |                 |          |              |                      |                            |                 |  |                            |     |         |       |        |        |                         |       |       |                                       |                            |     |         |       |   |                 |          |          |          |                          |                 |   |   |   |       |       |
|                          |                |   |                                 |  |                                 |               |          |                         |                      | <b>Total Sub Head :</b>              |                                    |                            |                         |                     |                         |                            |                 |         | <b>1,36,692</b> | <b>0</b> | <b>4,000</b> | <b>0</b>             | <b>1,32,692</b>            | <b>1,36,692</b> |  |                            |     |         |       |        |        |                         |       |       |                                       |                            |     |         |       |   |                 |          |          |          |                          |                 |   |   |   |       |       |
|                          |                |   |                                 |  |                                 |               |          |                         |                      | (18) Chowki Rearing/Spining Centre 0 | (01) Salaries                      | Voted-Sixth-Schedule-Khasi | 11                      | Voucher             | Total Object Head-- 1 : | 1,74,699                   | 0               | 0       | 0               | 1,74,699 | 1,74,699     |                      |                            |                 |  |                            |     |         |       |        |        |                         |       |       |                                       |                            |     |         |       |   |                 |          |          |          |                          |                 |   |   |   |       |       |
|                          |                |   |                                 |  |                                 |               |          |                         |                      |                                      |                                    |                            |                         |                     |                         |                            |                 |         |                 |          |              | (13) Office Expenses | Voted-Sixth-Schedule-Khasi | 632             | Voucher  | 11,000                     | 0   | 0       | 0     | 11,000 | 11,000 |                         |       |       |                                       |                            |     |         |       |   |                 |          |          |          |                          |                 |   |   |   |       |       |
|                          |                |   |                                 |  |                                 |               |          |                         |                      |                                      |                                    |                            |                         |                     |                         |                            |                 |         |                 |          |              |                      |                            |                 |  |                            |     |         |       |        |        | <b>Total Sub Head :</b> |       |       |                                       |                            |     |         |       |   | <b>1,74,699</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>1,74,699</b>          | <b>1,74,699</b> |   |   |   |       |       |

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Run Date :

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| <b>Demand :</b>                                  |                            | 53 ADMINISTRATION OF TEXTILE DEPARTMENT                         |  |             |  |                            |  |                            |                      |                  |                                    |              |                         |                     |              |              |
|--|----------------------------|---|--|-------------|--|----------------------------|--|----------------------------|----------------------|------------------|------------------------------------|--------------|-------------------------|---------------------|--------------|--------------|
| <b>Department :</b>                              |                            | Sericulture and Weaving Department                              |  |             |  |                            |  |                            |                      |                  |                                    |              |                         |                     |              |              |
| <b>Treasury :</b>                                |                            | Nongstoin Treasury  |  |             |  |                            |  |                            |                      |                  |                                    |              |                         |                     |              |              |
| <b>D.D.O. :</b>                                  |                            | 3800001 District Sericulture Officer West Khasi Hills Nongstoin |  |             |  |                            |  |                            |                      |                  |                                    |              |                         |                     |              |              |
| <b>Month of Account:</b>                         |                            | JUL/2024  |  |             |  |                            |  |                            |                      |                  |                                    |              |                         |                     |              |              |
| Major Head                                       | Sub Major Head             | Minor Head  | Sub Head   | Object Head | Categorised Sub Head                             | Plan/Non-Plan              | T.V. No.   | Type                       | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |              | Net Amount (as per SOP) | Gross Amount (A.G.) |              |              |
|  |                            |   |  |             |  |                            |  |                            |                      |                  | 8009                               | 7610         |                         |                     |              |              |
| 2851   | 00                         | 107   | (18) Chowki Rearing/Spining Centre                   | 0           | (13) Office Expenses                             |                            |  |                            | <b>11,000</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b>     | <b>11,000</b>           | <b>11,000</b>       |              |              |
|  |                            |   |  |             | 21. Materials And Supplies, Store And Equipments | Voted-Sixth-Schedule-Khasi | 633  | Voucher                    | 6,000                | 0                | 0                                  | 0            | 6,000                   | 6,000               |              |              |
|  |                            |   |  |             | <b>Total Object Head-- 13 :</b>                  |                            |  |                            | <b>6,000</b>         | <b>0</b>         | <b>0</b>                           | <b>0</b>     | <b>6,000</b>            | <b>6,000</b>        |              |              |
|  |                            |   |  |             | 52. Machinery Equipment/Tools & Plant            | Voted-Sixth-Schedule-Khasi | 630  | Voucher                    | 3,000                | 0                | 0                                  | 0            | 3,000                   | 3,000               |              |              |
|  |                            |   |  |             | <b>Total Object Head-- 52 :</b>                  |                            |  |                            | <b>3,000</b>         | <b>0</b>         | <b>0</b>                           | <b>0</b>     | <b>3,000</b>            | <b>3,000</b>        |              |              |
|  |                            |   |  |             | <b>Total Sub Head :</b>                          |                            |  |                            | <b>1,94,699</b>      | <b>0</b>         | <b>0</b>                           | <b>0</b>     | <b>1,94,699</b>         | <b>1,94,699</b>     |              |              |
|  |                            |   | (20) Integrated Eri Ssk Development Programme        | 0           | (13) Office Expenses                             | 0                          | Voted-Sixth-Schedule-Khasi                       | 628                        | Voucher              | 2,000            | 0                                  | 0            | 0                       | 2,000               | 2,000        |              |
|  |                            |   |  |             |  |                            | <b>Total Object Head-- 13 :</b>                  |                            |                      |                  | <b>2,000</b>                       | <b>0</b>     | <b>0</b>                | <b>0</b>            | <b>2,000</b> | <b>2,000</b> |
|  |                            |   |  |             |  |                            | 21. Materials And Supplies, Store And Equipments | Voted-Sixth-Schedule-Khasi | 626                  | Voucher          | 2,000                              | 0            | 0                       | 0                   | 2,000        | 2,000        |
|  |                            |   |  |             |  |                            | <b>Total Object Head-- 21 :</b>                  |                            |                      |                  | <b>2,000</b>                       | <b>0</b>     | <b>0</b>                | <b>0</b>            | <b>2,000</b> | <b>2,000</b> |
|  |                            |   |  |             |  |                            | 52. Machinery Equipment/Tools & Plant            | Voted-Sixth-Schedule-Khasi | 624                  | Voucher          | 1,000                              | 0            | 0                       | 0                   | 1,000        | 1,000        |
|  |                            |   |  |             |  |                            | <b>Total Object Head-- 52 :</b>                  |                            |                      |                  | <b>1,000</b>                       | <b>0</b>     | <b>0</b>                | <b>0</b>            | <b>1,000</b> | <b>1,000</b> |
|  |                            |   | <b>Total Sub Head :</b>                              |             |  |                            | <b>5,000</b>                                     | <b>0</b>                   | <b>0</b>             | <b>0</b>         | <b>5,000</b>                       | <b>5,000</b> |                         |                     |              |              |
|  |                            |   | (21) Integrated Mulberry Silk Development Programme. | 0           | (13) Office Expenses                             | 0                          | Voted-Sixth-Schedule-Khasi                       | 622                        | Voucher              | 2,000            | 0                                  | 0            | 0                       | 2,000               | 2,000        |              |
|  |                            |   |  |             |  |                            | <b>Total Object Head-- 13 :</b>                  |                            |                      |                  | <b>2,000</b>                       | <b>0</b>     | <b>0</b>                | <b>0</b>            | <b>2,000</b> | <b>2,000</b> |
| 21. Materials And Supplies, Store And Equipments | Voted-Sixth-Schedule-Khasi | 619   |  |             |  |                            | Voucher  | 1,000                      | 0                    | 0                | 0                                  | 1,000        | 1,000                   |                     |              |              |

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Run Date :

18/10/2024

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

| Major Head | Sub Major Head | Minor Head | Sub Head   | Object Head | Categorised Schme                                | Plan/Non-Plan              | T.V. No. | Type    | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |          | Net Amount (as per SOP) | Gross Amount (A.G.) |
|------------|----------------|------------|--|-------------|--|----------------------------|----------|---------|----------------------|------------------|------------------------------------|----------|-------------------------|---------------------|
|            |                |            |  |             |  |                            |          |         |                      |                  | 8009                               | - 7610   |                         |                     |
| 2851       | 00             | 107        | (21) Integrated Mulberry Silk Development Programme. | 0           | 21. Materials And Supplies, Store And Equipments |                            |          |         | <b>1,000</b>         | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>1,000</b>            | <b>1,000</b>        |
|            |                |            |  |             | 52. Machinery Equipment/Tools & Plant            | Voted-Sixth-Schedule-Khasi | 621      | Voucher | 1,000                | 0                | 0                                  | 0        | 1,000                   | 1,000               |
|            |                |            |  |             | <b>Total Object Head-- 52 :</b>                  |                            |          |         | <b>1,000</b>         | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>1,000</b>            | <b>1,000</b>        |
|            |                |            |  |             | <b>Total Sub Head :</b>                          |                            |          |         | <b>4,000</b>         | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>4,000</b>            | <b>4,000</b>        |
|            |                |            | (22) Integrated Development Of Muga Seed Project.    | 0           | (13) Office Expenses                             | Voted-Sixth-Schedule-Khasi | 617      | Voucher | 4,000                | 0                | 0                                  | 0        | 4,000                   | 4,000               |
|            |                |            |  |             | <b>Total Object Head-- 13 :</b>                  |                            |          |         | <b>4,000</b>         | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>4,000</b>            | <b>4,000</b>        |
|            |                |            |  |             | 21. Materials And Supplies, Store And Equipments | Voted-Sixth-Schedule-Khasi | 616      | Voucher | 2,000                | 0                | 0                                  | 0        | 2,000                   | 2,000               |
|            |                |            |  |             | <b>Total Object Head-- 21 :</b>                  |                            |          |         | <b>2,000</b>         | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>2,000</b>            | <b>2,000</b>        |
|            |                |            |  |             | 52. Machinery Equipment/Tools & Plant            | Voted-Sixth-Schedule-Khasi | 615      | Voucher | 1,000                | 0                | 0                                  | 0        | 1,000                   | 1,000               |
|            |                |            |  |             | <b>Total Object Head-- 52 :</b>                  |                            |          |         | <b>1,000</b>         | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>1,000</b>            | <b>1,000</b>        |
|            |                |            |  |             | <b>Total Sub Head :</b>                          |                            |          |         | <b>7,000</b>         | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>7,000</b>            | <b>7,000</b>        |
|            |                |            |  |             | <b>Total Minor Head 107 :</b>                    |                            |          |         | <b>18,40,439</b>     | <b>0</b>         | <b>1,23,000</b>                    | <b>0</b> | <b>17,17,439</b>        | <b>18,40,439</b>    |
|            |                |            |  |             | <b>Total Sub Major Head 0 :</b>                  |                            |          |         | <b>21,24,988</b>     | <b>0</b>         | <b>1,45,800</b>                    | <b>0</b> | <b>19,79,188</b>        | <b>21,24,988</b>    |
|            |                |            |  |             | <b>Total Major Head 2851 :</b>                   |                            |          |         | <b>21,24,988</b>     | <b>0</b>         | <b>1,45,800</b>                    | <b>0</b> | <b>19,79,188</b>        | <b>21,24,988</b>    |
|            |                |            |  |             | <b>Total of Month :</b>                          |                            |          |         | <b>21,24,988</b>     | <b>0</b>         | <b>1,45,800</b>                    | <b>0</b> | <b>19,79,188</b>        | <b>21,24,988</b>    |

**Month of Account:** AUG/2024

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Run Date :

18/10/2024

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

| Major Head                      | Sub Major Head | Minor Head | Sub Head  | Object Head | Categorised Schme         | Plan/Non-Plan              | T.V. No. | Type    | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |          | Net Amount (as per SOP) | Gross Amount (A.G.) |
|---------------------------------|----------------|------------|---|-------------|---------------------------|----------------------------|----------|---------|----------------------|------------------|------------------------------------|----------|-------------------------|---------------------|
|                                 |                |            |   |             |                           |                            |          |         |                      |                  | 8009                               | - 7610   |                         |                     |
| 2851                            | 00             | 001        | (03) District Establishment (Sericulture)   | 0           | (01) Salaries             | Voted-Sixth-Schedule-Khasi | 41       | Voucher | 2,46,038             | 0                | 22,800                             | 0        | 2,23,238                | 2,46,038            |
| <b>Total Object Head-- 1 :</b>  |                |            |   |             |                           |                            |          |         | <b>2,46,038</b>      | <b>0</b>         | <b>22,800</b>                      | <b>0</b> | <b>2,23,238</b>         | <b>2,46,038</b>     |
|                                 |                |            |   |             | 02. Wages                 | Voted-Sixth-Schedule-Khasi | 646      | Voucher | 12,150               | 0                | 0                                  | 0        | 12,150                  | 12,150              |
|                                 |                |            |   |             |                           | Voted-Sixth-Schedule-Khasi | 647      | Voucher | 11,250               | 0                | 0                                  | 0        | 11,250                  | 11,250              |
|                                 |                |            |   |             |                           | Voted-Sixth-Schedule-Khasi | 648      | Voucher | 13,200               | 0                | 0                                  | 0        | 13,200                  | 13,200              |
|                                 |                |            |   |             |                           | Voted-Sixth-Schedule-Khasi | 649      | Voucher | 23,400               | 0                | 0                                  | 0        | 23,400                  | 23,400              |
| <b>Total Object Head-- 2 :</b>  |                |            |   |             |                           |                            |          |         | <b>60,000</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>60,000</b>           | <b>60,000</b>       |
| <b>Total Sub Head :</b>         |                |            |   |             |                           |                            |          |         | <b>3,06,038</b>      | <b>0</b>         | <b>22,800</b>                      | <b>0</b> | <b>2,83,238</b>         | <b>3,06,038</b>     |
|                                 |                |            | (06) Payment Dues To Mepdcl/Municipal Board/Cantonment Tax/Telephone Bills (Bsnl) | 0           | 14.Rents, Rates And Taxes | Voted-Sixth-Schedule-Khasi | 546      | Voucher | 17,201               | 0                | 0                                  | 0        | 17,201                  | 17,201              |
| <b>Total Object Head-- 14 :</b> |                |            |   |             |                           |                            |          |         | <b>17,201</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>17,201</b>           | <b>17,201</b>       |
| <b>Total Sub Head :</b>         |                |            |   |             |                           |                            |          |         | <b>17,201</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>17,201</b>           | <b>17,201</b>       |
| <b>Total Minor Head 1 :</b>     |                |            |   |             |                           |                            |          |         | <b>3,23,239</b>      | <b>0</b>         | <b>22,800</b>                      | <b>0</b> | <b>3,00,439</b>         | <b>3,23,239</b>     |
|                                 |                | 107        | (06) Mulberry Farm And Extension Centre   | 0           | (01) Salaries             | Voted-Sixth-Schedule-Khasi | 38       | Voucher | 4,93,959             | 0                | 35,500                             | 0        | 4,58,459                | 4,93,959            |
|                                 |                |            |   |             |                           | Voted-Sixth-Schedule-Khasi | 569      | Voucher | 48,816               | 0                | 0                                  | 0        | 48,816                  | 48,816              |
| <b>Total Object Head-- 1 :</b>  |                |            |   |             |                           |                            |          |         | <b>5,42,775</b>      | <b>0</b>         | <b>35,500</b>                      | <b>0</b> | <b>5,07,275</b>         | <b>5,42,775</b>     |
|                                 |                |            |   |             | 02. Wages                 | Voted-Sixth-Schedule-Khasi | 653      | Voucher | 40,000               | 0                | 0                                  | 0        | 40,000                  | 40,000              |

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| <b>Demand :</b>            |                | 53 ADMINISTRATION OF TEXTILE DEPARTMENT                         |   |             |                      |                            |  |                            |                      |                            |                                    |                            |                         |                     |                 |          |               |          |                 |                 |               |          |                 |                 |
|----------------------------|----------------|---|---|-------------|----------------------|----------------------------|--|----------------------------|----------------------|----------------------------|------------------------------------|----------------------------|-------------------------|---------------------|-----------------|----------|---------------|----------|-----------------|-----------------|---------------|----------|-----------------|-----------------|
| <b>Department :</b>        |                | Sericulture and Weaving Department                              |   |             |                      |                            |  |                            |                      |                            |                                    |                            |                         |                     |                 |          |               |          |                 |                 |               |          |                 |                 |
| <b>Treasury :</b>          |                | Nongstoin Treasury  |   |             |                      |                            |  |                            |                      |                            |                                    |                            |                         |                     |                 |          |               |          |                 |                 |               |          |                 |                 |
| <b>D.D.O. :</b>            |                | 3800001 District Sericulture Officer West Khasi Hills Nongstoin |   |             |                      |                            |  |                            |                      |                            |                                    |                            |                         |                     |                 |          |               |          |                 |                 |               |          |                 |                 |
| <b>Month of Account:</b>   |                | AUG/2024  |   |             |                      |                            |  |                            |                      |                            |                                    |                            |                         |                     |                 |          |               |          |                 |                 |               |          |                 |                 |
| Major Head                 | Sub Major Head | Minor Head  | Sub Head                                | Object Head | Categorised Sub Head | Plan/Non-Plan              | T.V. No.                                     | Type                       | Gross Amount (State) | Deduction by DDO           | Deduction Amount (as per A.G. A&E) |                            | Net Amount (as per SOP) | Gross Amount (A.G.) |                 |          |               |          |                 |                 |               |          |                 |                 |
|                            |                |   |   |             |                      |                            |  |                            |                      |                            | 8009                               | 7610                       |                         |                     |                 |          |               |          |                 |                 |               |          |                 |                 |
| 2851                       | 00             | 107   | (06) Mulberry Farm And Extension Centre | 0           | 02. Wages            | Voted-Sixth-Schedule-Khasi | 654  | Voucher                    | 40,000               | 0                          | 0                                  | 0                          | 40,000                  | 40,000              |                 |          |               |          |                 |                 |               |          |                 |                 |
|                            |                |   |   |             |                      |                            | <b>Total Object Head-- 2 :</b>               |                            |                      |                            |                                    |                            |                         |                     | <b>80,000</b>   | <b>0</b> | <b>0</b>      | <b>0</b> | <b>80,000</b>   | <b>80,000</b>   |               |          |                 |                 |
|                            |                |   |   |             |                      |                            | (11) Travel Expenses, Conveyance Allowances  | Voted-Sixth-Schedule-Khasi | 844                  | Voucher                    | 14,000                             | 0                          | 0                       | 0                   | 14,000          | 14,000   |               |          |                 |                 |               |          |                 |                 |
|                            |                |   |   |             |                      |                            |  | Voted-Sixth-Schedule-Khasi | 846                  | Voucher                    | 20,000                             | 0                          | 0                       | 0                   | 20,000          | 20,000   |               |          |                 |                 |               |          |                 |                 |
|                            |                |   |   |             |                      |                            |  | Voted-Sixth-Schedule-Khasi | 849                  | Voucher                    | 16,000                             | 0                          | 0                       | 0                   | 16,000          | 16,000   |               |          |                 |                 |               |          |                 |                 |
|                            |                |   |   |             |                      |                            | <b>Total Object Head-- 11 :</b>              |                            |                      |                            |                                    |                            |                         |                     | <b>50,000</b>   | <b>0</b> | <b>0</b>      | <b>0</b> | <b>50,000</b>   | <b>50,000</b>   |               |          |                 |                 |
|                            |                |   |   |             |                      |                            | <b>Total Sub Head :</b>                      |                            |                      |                            |                                    |                            |                         |                     | <b>6,72,775</b> | <b>0</b> | <b>35,500</b> | <b>0</b> | <b>6,37,275</b> | <b>6,72,775</b> |               |          |                 |                 |
|                            |                |   |   |             |                      |                            | (07) Eri Grainages And Concentration Centres | 0                          | (01) Salaries        | Voted-Sixth-Schedule-Khasi | 42                                 | Voucher                    | 3,12,891                | 0                   | 27,500          | 0        | 2,85,391      | 3,12,891 |                 |                 |               |          |                 |                 |
|                            |                |   |   |             |                      |                            |  |                            |                      |                            | <b>Total Object Head-- 1 :</b>     |                            |                         |                     |                 |          |               |          | <b>3,12,891</b> | <b>0</b>        | <b>27,500</b> | <b>0</b> | <b>2,85,391</b> | <b>3,12,891</b> |
|                            |                |   |   |             |                      |                            |  |                            |                      |                            | 02. Wages                          | Voted-Sixth-Schedule-Khasi | 584                     | Voucher             | 30,600          | 0        | 0             | 0        | 30,600          | 30,600          |               |          |                 |                 |
|                            |                |   |   |             |                      |                            |  |                            |                      |                            |                                    | Voted-Sixth-Schedule-Khasi | 585                     | Voucher             | 31,200          | 0        | 0             | 0        | 31,200          | 31,200          |               |          |                 |                 |
|                            |                |   |   |             |                      |                            |  |                            |                      |                            |                                    | Voted-Sixth-Schedule-Khasi | 591                     | Voucher             | 29,700          | 0        | 0             | 0        | 29,700          | 29,700          |               |          |                 |                 |
|                            |                |   |   |             |                      |                            |  |                            |                      |                            |                                    | Voted-Sixth-Schedule-Khasi | 592                     | Voucher             | 29,700          | 0        | 0             | 0        | 29,700          | 29,700          |               |          |                 |                 |
|                            |                |   |   |             |                      |                            |  |                            |                      |                            |                                    | Voted-Sixth-Schedule-Khasi | 593                     | Voucher             | 30,600          | 0        | 0             | 0        | 30,600          | 30,600          |               |          |                 |                 |
| Voted-Sixth-Schedule-Khasi | 594            | Voucher   | 28,800                                  | 0           | 0                    | 0                          |  |                            |                      |                            |                                    | 28,800                     | 28,800                  |                     |                 |          |               |          |                 |                 |               |          |                 |                 |
| Voted-Sixth-Schedule-Khasi | 595            | Voucher   | 31,200                                  | 0           | 0                    | 0                          |  |                            |                      |                            |                                    | 31,200                     | 31,200                  |                     |                 |          |               |          |                 |                 |               |          |                 |                 |

**Voucher Wise Expenditure Report**  
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**Shillong**

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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

| Major Head | Sub Major Head | Minor Head | Sub Head                                     | Object Head | Categorised Sub Schme  | Plan/Non-Plan              | T.V. No.                                    | Type                       | Gross Amount (State)           | Deduction by DDO           | Deduction Amount (as per A.G. A&E) |                  | Net Amount (as per SOP) | Gross Amount (A.G.) |                 |                  |                  |        |
|------------|----------------|------------|--|-------------|--|----------------------------|---|----------------------------|--------------------------------|----------------------------|------------------------------------|------------------|-------------------------|---------------------|-----------------|------------------|------------------|--------|
|            |                |            |  |             |  |                            |   |                            |                                |                            | 8009                               | - 7610           |                         |                     |                 |                  |                  |        |
| 2851       | 00             | 107        | (07) Eri Grainages And Concentration Centres | 0           | 02. Wages  | Voted-Sixth-Schedule-Khasi | 598   | Voucher                    | 29,700                         | 0                          | 0                                  | 0                | 29,700                  | 29,700              |                 |                  |                  |        |
|            |                |            |  |             |  |                            | 599   | Voucher                    | 29,700                         | 0                          | 0                                  | 0                | 29,700                  | 29,700              |                 |                  |                  |        |
|            |                |            |  |             |  |                            | 600   | Voucher                    | 28,800                         | 0                          | 0                                  | 0                | 28,800                  | 28,800              |                 |                  |                  |        |
|            |                |            |  |             |  |                            | <b>Total Object Head-- 2 :</b>              |                            |                                | <b>3,00,000</b>            | <b>0</b>                           | <b>0</b>         | <b>0</b>                | <b>3,00,000</b>     | <b>3,00,000</b> |                  |                  |        |
|            |                |            |  |             |  |                            | (11) Travel Expenses, Conveyance Allowances | Voted-Sixth-Schedule-Khasi | 848                            | Voucher                    | 20,000                             | 0                | 0                       | 0                   | 20,000          | 20,000           |                  |        |
|            |                |            |  |             |  |                            |   |                            | 850                            | Voucher                    | 20,000                             | 0                | 0                       | 0                   | 20,000          | 20,000           |                  |        |
|            |                |            |  |             | <b>Total Object Head-- 11 :</b>                              |                            |   | <b>40,000</b>              | <b>0</b>                       | <b>0</b>                   | <b>0</b>                           | <b>40,000</b>    | <b>40,000</b>           |                     |                 |                  |                  |        |
|            |                |            |  |             | <b>Total Sub Head :</b>                                      |                            |   | <b>6,52,891</b>            | <b>0</b>                       | <b>27,500</b>              | <b>0</b>                           | <b>6,25,391</b>  | <b>6,52,891</b>         |                     |                 |                  |                  |        |
|            |                |            |  |             | (08) Muga Farm Centres And Block Plantation Including Tassar | 0                          | (01) Salaries                               | Voted-Sixth-Schedule-Khasi | 340                            | Voucher                    | 26,307                             | 0                | 0                       | 0                   | 26,307          | 26,307           |                  |        |
|            |                |            |  |             |  |                            |   |                            | 39                             | Voucher                    | 4,51,074                           | 0                | 43,500                  | 0                   | 4,07,574        | 4,51,074         |                  |        |
|            |                |            |  |             |  |                            |   |                            | 570                            | Voucher                    | 5,85,634                           | 0                | 0                       | 0                   | 5,85,634        | 5,85,634         |                  |        |
|            |                |            |  |             |  |                            |   |                            | <b>Total Object Head-- 1 :</b> |                            |                                    | <b>10,63,015</b> | <b>0</b>                | <b>43,500</b>       | <b>0</b>        | <b>10,19,515</b> | <b>10,63,015</b> |        |
|            |                |            |  |             |  |                            |   |                            | 02. Wages                      | Voted-Sixth-Schedule-Khasi | 586                                | Voucher          | 35,100                  | 0                   | 0               | 0                | 35,100           | 35,100 |
|            |                |            |  |             |  |                            |   |                            |                                |                            | 587                                | Voucher          | 35,100                  | 0                   | 0               | 0                | 35,100           | 35,100 |
| 588        | Voucher        | 8,800      | 0  | 0           |  |                            | 0   | 8,800                      |                                |                            | 8,800                              |                  |                         |                     |                 |                  |                  |        |
| 589        | Voucher        | 35,100     | 0  | 0           |  |                            | 0   | 35,100                     |                                |                            | 35,100                             |                  |                         |                     |                 |                  |                  |        |



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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

| <b>Demand :</b>               |                | 53 ADMINISTRATION OF TEXTILE DEPARTMENT                         |  |   |                                 |                                |          |         |                      |                  |                                    |               |                         |                     |                  |                  |
|-------------------------------|----------------|---|--|---|---------------------------------|--------------------------------|----------|---------|----------------------|------------------|------------------------------------|---------------|-------------------------|---------------------|------------------|------------------|
| <b>Department :</b>           |                | Sericulture and Weaving Department                              |  |   |                                 |                                |          |         |                      |                  |                                    |               |                         |                     |                  |                  |
| <b>Treasury :</b>             |                | Nongstoin Treasury  |  |   |                                 |                                |          |         |                      |                  |                                    |               |                         |                     |                  |                  |
| <b>D.D.O. :</b>               |                | 3800001 District Sericulture Officer West Khasi Hills Nongstoin |  |   |                                 |                                |          |         |                      |                  |                                    |               |                         |                     |                  |                  |
| <b>Month of Account:</b>      |                | AUG/2024  |  |   |                                 |                                |          |         |                      |                  |                                    |               |                         |                     |                  |                  |
| Major Head                    | Sub Major Head | Minor Head  | Sub Head   | Object Head                                 | Categorised Schme               | Plan/Non-Plan                  | T.V. No. | Type    | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |               | Net Amount (as per SOP) | Gross Amount (A.G.) |                  |                  |
|                               |                |   |  |   |                                 |                                |          |         |                      |                  | 8009                               | 7610          |                         |                     |                  |                  |
| 2851                          | 00             | 107   | (08) Muga Farm Centres And Block Plantation Including Tassar | 02. Wages                                   | Voted-Sixth-Schedule-Khasi      |                                | 590      | Voucher | 8,800                | 0                | 0                                  | 0             | 8,800                   | 8,800               |                  |                  |
|                               |                |   |  |   | Voted-Sixth-Schedule-Khasi      |                                | 602      | Voucher | 35,100               | 0                | 0                                  | 0             | 35,100                  | 35,100              |                  |                  |
|                               |                |   |  | <b>Total Object Head-- 2 :</b>              |                                 |                                |          |         |                      |                  | <b>1,58,000</b>                    | <b>0</b>      | <b>0</b>                | <b>0</b>            | <b>1,58,000</b>  | <b>1,58,000</b>  |
|                               |                |   |  | (11) Travel Expenses, Conveyance Allowances | Voted-Sixth-Schedule-Khasi      |                                | 842      | Voucher | 20,000               | 0                | 0                                  | 0             | 20,000                  | 20,000              |                  |                  |
|                               |                |   |  |   | <b>Total Object Head-- 11 :</b> |                                |          |         |                      |                  |                                    | <b>20,000</b> | <b>0</b>                | <b>0</b>            | <b>0</b>         | <b>20,000</b>    |
|                               |                |   |  | <b>Total Sub Head :</b>                     |                                 |                                |          |         |                      |                  | <b>12,41,015</b>                   | <b>0</b>      | <b>43,500</b>           | <b>0</b>            | <b>11,97,515</b> | <b>12,41,015</b> |
|                               |                |   | (09) Silk Reeling Centres.                                   | 0   | (01) Salaries                   | Voted-Sixth-Schedule-Khasi     |          | 44      | Voucher              | 88,295           | 0                                  | 14,000        | 0                       | 74,295              | 88,295           |                  |
|                               |                |   |  |   |                                 | <b>Total Object Head-- 1 :</b> |          |         |                      |                  |                                    |               | <b>88,295</b>           | <b>0</b>            | <b>14,000</b>    | <b>0</b>         |
|                               |                |   |  | 02. Wages                                   | Voted-Sixth-Schedule-Khasi      |                                | 650      | Voucher | 39,650               | 0                | 0                                  | 0             | 39,650                  | 39,650              |                  |                  |
|                               |                |   |  |   | Voted-Sixth-Schedule-Khasi      |                                | 651      | Voucher | 26,350               | 0                | 0                                  | 0             | 26,350                  | 26,350              |                  |                  |
|                               |                |   |  | <b>Total Object Head-- 2 :</b>              |                                 |                                |          |         |                      |                  | <b>66,000</b>                      | <b>0</b>      | <b>0</b>                | <b>0</b>            | <b>66,000</b>    | <b>66,000</b>    |
|                               |                |   |  | (11) Travel Expenses, Conveyance Allowances | Voted-Sixth-Schedule-Khasi      |                                | 843      | Voucher | 40,000               | 0                | 0                                  | 0             | 40,000                  | 40,000              |                  |                  |
|                               |                |   |  |   | <b>Total Object Head-- 11 :</b> |                                |          |         |                      |                  |                                    | <b>40,000</b> | <b>0</b>                | <b>0</b>            | <b>0</b>         | <b>40,000</b>    |
|                               |                |   |  | <b>Total Sub Head :</b>                     |                                 |                                |          |         |                      |                  | <b>1,94,295</b>                    | <b>0</b>      | <b>14,000</b>           | <b>0</b>            | <b>1,80,295</b>  | <b>1,94,295</b>  |
| (12) Pilot Extention Centres. | 0              | (01) Salaries   | Voted-Sixth-Schedule-Khasi                                   |   | 43                              | Voucher                        | 1,23,403 | 0       | 4,000                | 0                | 1,19,403                           | 1,23,403      |                         |                     |                  |                  |
|                               |                |   | <b>Total Object Head-- 1 :</b>                               |   |                                 |                                |          |         |                      | <b>1,23,403</b>  | <b>0</b>                           | <b>4,000</b>  | <b>0</b>                | <b>1,19,403</b>     | <b>1,23,403</b>  |                  |

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Run Date :

18/10/2024

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

| Major Head | Sub Major Head | Minor Head | Sub Head                           | Object Head | Categorised Sub Head                        | Plan/Non-Plan                   | T.V. No. | Type    | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |          |                 | Net Amount (as per SOP) | Gross Amount (A.G.) |
|------------|----------------|------------|------------------------------------|-------------|---|---------------------------------|----------|---------|----------------------|------------------|------------------------------------|----------|-----------------|-------------------------|---------------------|
|            |                |            |                                    |             |   |                                 |          |         |                      |                  | 8009                               | -        | 7610            |                         |                     |
| 2851       | 00             | 107        | (12) Pilot Extention Centres.      | 0           | 02. Wages                                   | Voted-Sixth-Schedule-Khasi      | 636      | Voucher | 79,650               | 0                | 0                                  | 0        | 79,650          | 79,650                  |                     |
|            |                |            |                                    |             |   | Voted-Sixth-Schedule-Khasi      | 639      | Voucher | 79,650               | 0                | 0                                  | 0        | 79,650          | 79,650                  |                     |
|            |                |            |                                    |             |   | Voted-Sixth-Schedule-Khasi      | 652      | Voucher | 80,755               | 0                | 0                                  | 0        | 80,755          | 80,755                  |                     |
|            |                |            |                                    |             |   | Voted-Sixth-Schedule-Khasi      | 655      | Voucher | 80,295               | 0                | 0                                  | 0        | 80,295          | 80,295                  |                     |
|            |                |            |                                    |             |   | Voted-Sixth-Schedule-Khasi      | 656      | Voucher | 79,650               | 0                | 0                                  | 0        | 79,650          | 79,650                  |                     |
|            |                |            |                                    |             |   | <b>Total Object Head-- 2 :</b>  |          |         | <b>4,00,000</b>      | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>4,00,000</b> | <b>4,00,000</b>         |                     |
|            |                |            |                                    |             | (11) Travel Expenses, Conveyance Allowances | Voted-Sixth-Schedule-Khasi      | 845      | Voucher | 20,000               | 0                | 0                                  | 0        | 20,000          | 20,000                  |                     |
|            |                |            |                                    |             |   | <b>Total Object Head-- 11 :</b> |          |         | <b>20,000</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>20,000</b>   | <b>20,000</b>           |                     |
|            |                |            |                                    |             |   | <b>Total Sub Head :</b>         |          |         | <b>5,43,403</b>      | <b>0</b>         | <b>4,000</b>                       | <b>0</b> | <b>5,39,403</b> | <b>5,43,403</b>         |                     |
|            |                |            | (18) Chowki Rearing/Spining Centre | 0           | (01) Salaries                               | Voted-Sixth-Schedule-Khasi      | 40       | Voucher | 1,79,595             | 0                | 0                                  | 0        | 1,79,595        | 1,79,595                |                     |
|            |                |            |                                    |             |   | <b>Total Object Head-- 1 :</b>  |          |         | <b>1,79,595</b>      | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>1,79,595</b> | <b>1,79,595</b>         |                     |
|            |                |            |                                    |             | 02. Wages                                   | Voted-Sixth-Schedule-Khasi      | 642      | Voucher | 56,295               | 0                | 0                                  | 0        | 56,295          | 56,295                  |                     |
|            |                |            |                                    |             |   | Voted-Sixth-Schedule-Khasi      | 643      | Voucher | 54,210               | 0                | 0                                  | 0        | 54,210          | 54,210                  |                     |
|            |                |            |                                    |             |   | Voted-Sixth-Schedule-Khasi      | 689      | Voucher | 21,495               | 0                | 0                                  | 0        | 21,495          | 21,495                  |                     |
|            |                |            |                                    |             |   | <b>Total Object Head-- 2 :</b>  |          |         | <b>1,32,000</b>      | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>1,32,000</b> | <b>1,32,000</b>         |                     |
|            |                |            |                                    |             |   | <b>Total Sub Head :</b>         |          |         | <b>3,11,595</b>      | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>3,11,595</b> | <b>3,11,595</b>         |                     |

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

| <b>Demand :</b> 53 ADMINISTRATION OF TEXTILE DEPARTMENT                         |                |            |  |             |                            |               |          |         |                                    |                  |                                    |                                |                  |                         |                     |        |               |          |          |               |               |               |
|---|----------------|------------|--|-------------|----------------------------|---------------|----------|---------|------------------------------------|------------------|------------------------------------|--------------------------------|------------------|-------------------------|---------------------|--------|---------------|----------|----------|---------------|---------------|---------------|
| <b>Department :</b> Sericulture and Weaving Department                          |                |            |  |             |                            |               |          |         |                                    |                  |                                    |                                |                  |                         |                     |        |               |          |          |               |               |               |
| <b>Treasury :</b> Nongstoin Treasury  |                |            |  |             |                            |               |          |         |                                    |                  |                                    |                                |                  |                         |                     |        |               |          |          |               |               |               |
| <b>D.D.O. :</b> 3800001 District Sericulture Officer West Khasi Hills Nongstoin |                |            |  |             |                            |               |          |         |                                    |                  |                                    |                                |                  |                         |                     |        |               |          |          |               |               |               |
| <b>Month of Account:</b> AUG/2024   |                |            |  |             |                            |               |          |         |                                    |                  |                                    |                                |                  |                         |                     |        |               |          |          |               |               |               |
| Major Head  | Sub Major Head | Minor Head | Sub Head   | Object Head | Categorised Schme          | Plan/Non-Plan | T.V. No. | Type    | Gross Amount (State)               | Deduction by DDO | Deduction Amount (as per A.G. A&E) |                                |                  | Net Amount (as per SOP) | Gross Amount (A.G.) |        |               |          |          |               |               |               |
|   |                |            |  |             |                            |               |          |         |                                    |                  | 8009                               | -                              | 7610             |                         |                     |        |               |          |          |               |               |               |
| 2851  | 00             | 107        | (20) Integrated Eri Sslk Development Programme       | 02. Wages   | Voted-Sixth-Schedule-Khasi |               | 638      | Voucher | 54,000                             | 0                | 0                                  | 0                              | 54,000           | 54,000                  |                     |        |               |          |          |               |               |               |
|   |                |            |  |             |                            |               |          |         | <b>Total Object Head-- 2 :</b>     |                  |                                    |                                |                  |                         |                     |        | <b>54,000</b> | <b>0</b> | <b>0</b> | <b>0</b>      | <b>54,000</b> | <b>54,000</b> |
|   |                |            |  |             |                            |               |          |         | <b>Total Sub Head :</b>            |                  |                                    |                                |                  |                         |                     |        | <b>54,000</b> | <b>0</b> | <b>0</b> | <b>0</b>      | <b>54,000</b> | <b>54,000</b> |
|   |                |            |  |             |                            |               |          |         |                                    |                  |                                    |                                |                  |                         |                     |        |               |          |          |               |               |               |
|   |                |            | (21) Integrated Mulberry Silk Development Programme. | 02. Wages   | Voted-Sixth-Schedule-Khasi |               | 644      | Voucher | 27,404                             | 0                | 0                                  | 0                              | 27,404           | 27,404                  |                     |        |               |          |          |               |               |               |
|   |                |            |  |             |                            |               |          |         | Voted-Sixth-Schedule-Khasi         | 645              | Voucher                            | 22,596                         | 0                | 0                       | 0                   | 22,596 | 22,596        |          |          |               |               |               |
|   |                |            |  |             |                            |               |          |         |                                    |                  |                                    | <b>Total Object Head-- 2 :</b> |                  |                         |                     |        |               |          |          | <b>50,000</b> | <b>0</b>      | <b>0</b>      |
|   |                |            |  |             |                            |               |          |         | <b>Total Sub Head :</b>            |                  |                                    |                                |                  |                         |                     |        | <b>50,000</b> | <b>0</b> | <b>0</b> | <b>0</b>      | <b>50,000</b> | <b>50,000</b> |
|   |                |            | (22) Integrated Development Of Muga Seed Project.    | 02. Wages   | Voted-Sixth-Schedule-Khasi |               | 637      | Voucher | 33,000                             | 0                | 0                                  | 0                              | 33,000           | 33,000                  |                     |        |               |          |          |               |               |               |
|   |                |            |  |             |                            |               |          |         | <b>Total Object Head-- 2 :</b>     |                  |                                    |                                |                  |                         |                     |        | <b>33,000</b> | <b>0</b> | <b>0</b> | <b>0</b>      | <b>33,000</b> | <b>33,000</b> |
|   |                |            |  |             |                            |               |          |         | <b>Total Sub Head :</b>            |                  |                                    |                                |                  |                         |                     |        | <b>33,000</b> | <b>0</b> | <b>0</b> | <b>0</b>      | <b>33,000</b> | <b>33,000</b> |
|   |                |            |  |             |                            |               |          |         |                                    |                  |                                    |                                |                  |                         |                     |        |               |          |          |               |               |               |
| <b>Total Minor Head 107 :</b>   |                |            |  |             |                            |               |          |         | <b>37,52,974</b>                   | <b>0</b>         | <b>1,24,500</b>                    | <b>0</b>                       | <b>36,28,474</b> | <b>37,52,974</b>        |                     |        |               |          |          |               |               |               |
| <b>Total Sub Major Head 0 :</b>   |                |            |  |             |                            |               |          |         | <b>40,76,213</b>                   | <b>0</b>         | <b>1,47,300</b>                    | <b>0</b>                       | <b>39,28,913</b> | <b>40,76,213</b>        |                     |        |               |          |          |               |               |               |
| <b>Total Major Head 2851 :</b>  |                |            |  |             |                            |               |          |         | <b>40,76,213</b>                   | <b>0</b>         | <b>1,47,300</b>                    | <b>0</b>                       | <b>39,28,913</b> | <b>40,76,213</b>        |                     |        |               |          |          |               |               |               |
| <b>Total of Month :</b>   |                |            |  |             |                            |               |          |         | <b>40,76,213</b>                   | <b>0</b>         | <b>1,47,300</b>                    | <b>0</b>                       | <b>39,28,913</b> | <b>40,76,213</b>        |                     |        |               |          |          |               |               |               |
| <b>Month of Account:</b> SEP/2024   |                |            |  |             |                            |               |          |         |                                    |                  |                                    |                                |                  |                         |                     |        |               |          |          |               |               |               |
| Major Head  | Sub Major Head | Minor Head | Sub Head   | Object Head | Categorised Schme          | Plan/Non-Plan | T.V. No. | Type    | Deduction Amount (as per A.G. A&E) |                  |                                    |                                |                  |                         |                     |        |               |          |          |               |               |               |

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

| <b>Demand :</b>          |                | 53 ADMINISTRATION OF TEXTILE DEPARTMENT                         |          |  |   |                            |          |         |   |                                |                                    |          |                         |  |               |                            |          |                 |                 |   |        |   |          |          |
|--------------------------|----------------|---|----------|--|---|----------------------------|----------|---------|---|--------------------------------|------------------------------------|----------|-------------------------|--|---------------|----------------------------|----------|-----------------|-----------------|---|--------|---|----------|----------|
| <b>Department :</b>      |                | Sericulture and Weaving Department                              |          |  |   |                            |          |         |   |                                |                                    |          |                         |  |               |                            |          |                 |                 |   |        |   |          |          |
| <b>Treasury :</b>        |                | Nongstoin Treasury  |          |  |   |                            |          |         |   |                                |                                    |          |                         |  |               |                            |          |                 |                 |   |        |   |          |          |
| <b>D.D.O. :</b>          |                | 3800001 District Sericulture Officer West Khasi Hills Nongstoin |          |  |   |                            |          |         |   |                                |                                    |          |                         |  |               |                            |          |                 |                 |   |        |   |          |          |
| <b>Month of Account:</b> |                | SEP/2024  |          |  |   |                            |          |         |   |                                |                                    |          |                         |  |               |                            |          |                 |                 |   |        |   |          |          |
| Major Head               | Sub Major Head | Minor Head  | Sub Head | Object Head                                  | Categorised Schme                           | Plan/Non-Plan              | T.V. No. | Type    | Gross Amount (State)                    | Deduction by DDO               | Deduction Amount (as per A.G. A&E) |          | Net Amount (as per SOP) | Gross Amount (A.G.)  |               |                            |          |                 |                 |   |        |   |          |          |
|                          |                |   |          |  |   |                            |          |         |   |                                | 8009                               | 7610     |                         |  |               |                            |          |                 |                 |   |        |   |          |          |
| 2851                     | 00             | 001   | 0        | (03) District Establishment (Sericulture)    | (01) Salaries                               | Voted-Sixth-Schedule-Khasi | 178      | Voucher | 2,46,038                                | 0                              | 22,800                             | 0        | 2,23,238                | 2,46,038   |               |                            |          |                 |                 |   |        |   |          |          |
|                          |                |   |          |  | <b>Total Object Head-- I :</b>              |                            |          |         | <b>2,46,038</b>                         | <b>0</b>                       | <b>22,800</b>                      | <b>0</b> | <b>2,23,238</b>         | <b>2,46,038</b>  |               |                            |          |                 |                 |   |        |   |          |          |
|                          |                |   |          |  | (11) Travel Expenses, Conveyance Allowances | Voted-Sixth-Schedule-Khasi | 379      | Voucher | 20,000                                  | 0                              | 0                                  | 0        | 20,000                  | 20,000   |               |                            |          |                 |                 |   |        |   |          |          |
|                          |                |   |          |  |   | Voted-Sixth-Schedule-Khasi | 477      | Voucher | 20,000                                  | 0                              | 0                                  | 0        | 20,000                  | 20,000   |               |                            |          |                 |                 |   |        |   |          |          |
|                          |                |   |          |  | <b>Total Object Head-- II :</b>             |                            |          |         | <b>40,000</b>                           | <b>0</b>                       | <b>0</b>                           | <b>0</b> | <b>40,000</b>           | <b>40,000</b>  |               |                            |          |                 |                 |   |        |   |          |          |
|                          |                |   |          |  | <b>Total Sub Head :</b>                     |                            |          |         | <b>2,86,038</b>                         | <b>0</b>                       | <b>22,800</b>                      | <b>0</b> | <b>2,63,238</b>         | <b>2,86,038</b>  |               |                            |          |                 |                 |   |        |   |          |          |
|                          |                |   |          |  | <b>Total Minor Head I :</b>                 |                            |          |         | <b>2,86,038</b>                         | <b>0</b>                       | <b>22,800</b>                      | <b>0</b> | <b>2,63,238</b>         | <b>2,86,038</b>  |               |                            |          |                 |                 |   |        |   |          |          |
|                          |                |   |          |  | 107   |                            |          | 0       | (06) Mulberry Farm And Extension Centre | (01) Salaries                  | Voted-Sixth-Schedule-Khasi         | 177      | Voucher                 | 4,96,676   | 0             | 35,500                     | 0        | 4,61,176        | 4,96,676        |   |        |   |          |          |
|                          |                |   |          |  |   |                            |          |         |   | <b>Total Object Head-- I :</b> |                                    |          |                         | <b>4,96,676</b>  | <b>0</b>      | <b>35,500</b>              | <b>0</b> | <b>4,61,176</b> | <b>4,96,676</b> |   |        |   |          |          |
|                          |                |   |          |  |   |                            |          |         |   | <b>Total Sub Head :</b>        |                                    |          |                         | <b>4,96,676</b>  | <b>0</b>      | <b>35,500</b>              | <b>0</b> | <b>4,61,176</b> | <b>4,96,676</b> |   |        |   |          |          |
|                          |                |   | 0        | (07) Eri Grainages And Concentration Centres |   |                            |          |         |   | (01) Salaries                  | Voted-Sixth-Schedule-Khasi         | 478      | Voucher                 | 3,12,891   | 0             | 27,500                     | 0        | 2,85,391        | 3,12,891        |   |        |   |          |          |
|                          |                |   |          |  |   |                            |          |         |   | <b>Total Object Head-- I :</b> |                                    |          |                         | <b>3,12,891</b>  | <b>0</b>      | <b>27,500</b>              | <b>0</b> | <b>2,85,391</b> | <b>3,12,891</b> |   |        |   |          |          |
|                          |                |   |          |  |   |                            |          |         |   | <b>Total Sub Head :</b>        |                                    |          |                         | <b>3,12,891</b>  | <b>0</b>      | <b>27,500</b>              | <b>0</b> | <b>2,85,391</b> | <b>3,12,891</b> |   |        |   |          |          |
|                          |                |   |          |  |   |                            |          |         |   |                                |                                    |          | 0                       | (08) Muga Farm Centres And Block Plantation Including Tassar | (01) Salaries | Voted-Sixth-Schedule-Khasi | 1049     | Challan         | -18,907         | 0 | 0      | 0 | -18,907  | -18,907  |
|                          |                |   |          |  |   |                            |          |         |   |                                |                                    |          |                         |  |               | Voted-Sixth-Schedule-Khasi | 175      | Voucher         | 4,64,538        | 0 | 44,500 | 0 | 4,20,038 | 4,64,538 |
|                          |                |   |          |  |   |                            |          |         |   |                                |                                    |          |                         |  |               | Voted-Sixth-Schedule-Khasi | 293      | Voucher         | 28,122          | 0 | 0      | 0 | 28,122   | 28,122   |

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

Run Date :

18/10/2024

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

| Major Head | Sub Major Head | Minor Head | Sub Head   | Object Head | Categorised Sub Head | Plan/Non-Plan              | T.V. No. | Type    | Gross Amount (State)            | Deduction by DDO | Deduction Amount (as per A.G. A&E) |          | Net Amount (as per SOP) | Gross Amount (A.G.) |           |
|------------|----------------|------------|--|-------------|----------------------|----------------------------|----------|---------|---------------------------------|------------------|------------------------------------|----------|-------------------------|---------------------|-----------|
|            |                |            |  |             |                      |                            |          |         |                                 |                  | 8009                               | 7610     |                         |                     |           |
| 2851       | 00             | 107        | (08) Muga Farm Centres And Block Plantation Including Tassar | 0           | (01) Salaries        |                            |          |         | 4,73,753                        | 0                | 44,500                             | 0        | 4,29,253                | 4,73,753            |           |
|            |                |            |  |             |                      |                            |          |         | <b>Total Object Head-- I :</b>  |                  |                                    |          |                         |                     |           |
|            |                |            |  |             |                      |                            |          |         | <b>Total Sub Head :</b>         | 4,73,753         | 0                                  | 44,500   | 0                       | 4,29,253            | 4,73,753  |
|            |                |            | (09) Silk Reeling Centres.                                   | 0           | (01) Salaries        | Voted-Sixth-Schedule-Khasi | 176      | Voucher | 88,295                          | 0                | 14,000                             | 0        | 74,295                  | 88,295              |           |
|            |                |            |  |             |                      |                            |          |         | <b>Total Object Head-- I :</b>  | 88,295           | 0                                  | 14,000   | 0                       | 74,295              | 88,295    |
|            |                |            |  |             |                      |                            |          |         | <b>Total Sub Head :</b>         | 88,295           | 0                                  | 14,000   | 0                       | 74,295              | 88,295    |
|            |                |            | (12) Pilot Extention Centres.                                | 0           | (01) Salaries        | Voted-Sixth-Schedule-Khasi | 479      | Voucher | 1,23,403                        | 0                | 4,000                              | 0        | 1,19,403                | 1,23,403            |           |
|            |                |            |  |             |                      |                            |          |         | <b>Total Object Head-- I :</b>  | 1,23,403         | 0                                  | 4,000    | 0                       | 1,19,403            | 1,23,403  |
|            |                |            |  |             |                      |                            |          |         | <b>Total Sub Head :</b>         | 1,23,403         | 0                                  | 4,000    | 0                       | 1,19,403            | 1,23,403  |
|            |                |            | (18) Chowki Rearing/Spining Centre                           | 0           | (01) Salaries        | Voted-Sixth-Schedule-Khasi | 180      | Voucher | 1,79,595                        | 0                | 0                                  | 0        | 1,79,595                | 1,79,595            |           |
|            |                |            |  |             |                      |                            |          |         | <b>Total Object Head-- I :</b>  | 1,79,595         | 0                                  | 0        | 0                       | 1,79,595            | 1,79,595  |
|            |                |            | (11) Travel Expenses, Conveyance Allowances                  |             | (01) Salaries        | Voted-Sixth-Schedule-Khasi | 378      | Voucher | 29,000                          | 0                | 0                                  | 0        | 29,000                  | 29,000              |           |
|            |                |            |  |             |                      |                            |          |         | <b>Total Object Head-- II :</b> | 29,000           | 0                                  | 0        | 0                       | 29,000              | 29,000    |
|            |                |            |  |             |                      |                            |          |         | <b>Total Sub Head :</b>         | 2,08,595         | 0                                  | 0        | 0                       | 2,08,595            | 2,08,595  |
|            |                |            |  |             |                      |                            |          |         | <b>Total Minor Head 107 :</b>   | 17,03,613        | 0                                  | 1,25,500 | 0                       | 15,78,113           | 17,03,613 |
|            |                |            |  |             |                      |                            |          |         | <b>Total Sub Major Head 0 :</b> | 19,89,651        | 0                                  | 1,48,300 | 0                       | 18,41,351           | 19,89,651 |
|            |                |            |  |             |                      |                            |          |         | <b>Total Major Head 2851 :</b>  | 19,89,651        | 0                                  | 1,48,300 | 0                       | 18,41,351           | 19,89,651 |
|            |                |            |  |             |                      |                            |          |         | <b>Total of Month :</b>         | 19,89,651        | 0                                  | 1,48,300 | 0                       | 18,41,351           | 19,89,651 |

**Voucher Wise Expenditure Report**  
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**Shillong**

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Run Date :

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|   |  |                                      |   |                                   |          |                 |          |                    |                    |
|---|--|--------------------------------------|---|-----------------------------------|----------|-----------------|----------|--------------------|--------------------|
| <b>Demand :</b>   | 53   | ADMINISTRATION OF TEXTILE DEPARTMENT |   |                                   |          |                 |          |                    |                    |
| <b>Department :</b>                                     | Sericulture and Weaving Department   |                                      |   |                                   |          |                 |          |                    |                    |
| <b>Treasury :</b>                                       | Nongstoin Treasury   |                                      |   |                                   |          |                 |          |                    |                    |
| <b>D.D.O. :</b>   | 3800001 District Sericulture Officer West Khasi Hills Nongstoin                          |                                      |   |                                   |          |                 |          |                    |                    |
| <b>Total of DDO</b>                                     |  | <i>3800001 :</i>                     |   | <b>1,42,02,642</b>                | <b>0</b> | <b>8,69,800</b> | <b>0</b> | <b>1,33,32,842</b> | <b>1,42,02,642</b> |
| <b><i>Reconciliation Portion</i></b>                    |  |                                      |   |                                   |          |                 |          |                    |                    |
| <b><i>Internal Adjustment of A.G. Office:</i></b>       |  |                                      |   |                                   |          |                 |          |                    |                    |
| <b>DDO wise Total ( Original +Reconciliation+IA ) :</b> |  |                                      |   |                                   |          |                 |          | <b>1,42,02,642</b> |                    |
| <b><u>Summary of DDO wise expenditure</u></b>           |  |                                      |   |                                   |          |                 |          |                    |                    |
| <b>2851 00 1</b>  | <b>(03) District Establishment (Sericulture)</b>   | <b>0</b>                             | <b>(01) Salaries</b>                                    | <b>Voted-Sixth-Schedule-Khasi</b> |          |                 |          |                    | <b>14,67,076</b>   |
| <b>2851 00 1</b>  | <b>(03) District Establishment (Sericulture)</b>   | <b>0</b>                             | <b>02. Wages</b>  | <b>Voted-Sixth-Schedule-Khasi</b> |          |                 |          |                    | <b>60,000</b>      |
| <b>2851 00 1</b>  | <b>(03) District Establishment (Sericulture)</b>   | <b>0</b>                             | <b>(11) Travel Expenses, Conveyance Allowances</b>      | <b>Voted-Sixth-Schedule-Khasi</b> |          |                 |          |                    | <b>40,000</b>      |
| <b>2851 00 1</b>  | <b>(03) District Establishment (Sericulture)</b>   | <b>0</b>                             | <b>(13) Office Expenses</b>                             | <b>Voted-Sixth-Schedule-Khasi</b> |          |                 |          |                    | <b>7,000</b>       |
| <b>2851 00 1</b>  | <b>(03) District Establishment (Sericulture)</b>   | <b>0</b>                             | <b>21. Materials And Supplies, Store And Equipments</b> | <b>Voted-Sixth-Schedule-Khasi</b> |          |                 |          |                    | <b>4,000</b>       |
| <b>2851 00 1</b>  | <b>(06) Payment Dues To Mepdcl/Municipal Board/Cantonment Tax/Telephone Bills (Bsnl)</b> | <b>0</b>                             | <b>14.Rents, Rates And Taxes</b>                        | <b>Voted-Sixth-Schedule-Khasi</b> |          |                 |          |                    | <b>50,000</b>      |
| <b>2851 00 107</b>                                      | <b>(06) Mulberry Farm And Extension Centre</b>   | <b>0</b>                             | <b>(01) Salaries</b>                                    | <b>Voted-Sixth-Schedule-Khasi</b> |          |                 |          |                    | <b>29,85,531</b>   |
| <b>2851 00 107</b>                                      | <b>(06) Mulberry Farm And Extension Centre</b>   | <b>0</b>                             | <b>02. Wages</b>  | <b>Voted-Sixth-Schedule-Khasi</b> |          |                 |          |                    | <b>80,000</b>      |
| <b>2851 00 107</b>                                      | <b>(06) Mulberry Farm And Extension Centre</b>   | <b>0</b>                             | <b>(11) Travel Expenses, Conveyance Allowances</b>      | <b>Voted-Sixth-Schedule-Khasi</b> |          |                 |          |                    | <b>50,000</b>      |
| <b>2851 00 107</b>                                      | <b>(06) Mulberry Farm And Extension Centre</b>   | <b>0</b>                             | <b>(13) Office Expenses</b>                             | <b>Voted-Sixth-Schedule-Khasi</b> |          |                 |          |                    | <b>8,000</b>       |
| <b>2851 00 107</b>                                      | <b>(06) Mulberry Farm And Extension Centre</b>   | <b>0</b>                             | <b>21. Materials And Supplies, Store And Equipments</b> | <b>Voted-Sixth-Schedule-Khasi</b> |          |                 |          |                    | <b>1,500</b>       |

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

|  |   |                                      |  |   |  |                            |           |
|--|---|--------------------------------------|--|---|--|----------------------------|-----------|
| <b>Demand :</b>                        | 53  | ADMINISTRATION OF TEXTILE DEPARTMENT |  |   |  |                            |           |
| <b>Department :</b>                    | Sericulture and Weaving Department                              |                                      |  |   |  |                            |           |
| <b>Treasury :</b>                      | Nongstoin Treasury  |                                      |  |   |  |                            |           |
| <b>D.D.O. :</b>                        | 3800001 District Sericulture Officer West Khasi Hills Nongstoin |                                      |  |   |  |                            |           |
| <u>Summary of DDO wise expenditure</u> |   |                                      |  |   |  |                            |           |
| 2851                                   | 00  | 107                                  | (06) Mulberry Farm And Extension Centre                      | 0 | 52. Machinery Equipment/Tools & Plant            | Voted-Sixth-Schedule-Khasi | 1,000     |
| 2851                                   | 00  | 107                                  | (07) Eri Grainages And Concentration Centres                 | 0 | (01) Salaries                                    | Voted-Sixth-Schedule-Khasi | 18,56,962 |
| 2851                                   | 00  | 107                                  | (07) Eri Grainages And Concentration Centres                 | 0 | 02. Wages  | Voted-Sixth-Schedule-Khasi | 3,00,000  |
| 2851                                   | 00  | 107                                  | (07) Eri Grainages And Concentration Centres                 | 0 | (11) Travel Expenses, Conveyance Allowances      | Voted-Sixth-Schedule-Khasi | 40,000    |
| 2851                                   | 00  | 107                                  | (07) Eri Grainages And Concentration Centres                 | 0 | (13) Office Expenses                             | Voted-Sixth-Schedule-Khasi | 7,000     |
| 2851                                   | 00  | 107                                  | (07) Eri Grainages And Concentration Centres                 | 0 | 21. Materials And Supplies, Store And Equipments | Voted-Sixth-Schedule-Khasi | 3,000     |
| 2851                                   | 00  | 107                                  | (07) Eri Grainages And Concentration Centres                 | 0 | 52. Machinery Equipment/Tools & Plant            | Voted-Sixth-Schedule-Khasi | 1,000     |
| 2851                                   | 00  | 107                                  | (08) Muga Farm Centres And Block Plantation Including Tassar | 0 | (01) Salaries                                    | Voted-Sixth-Schedule-Khasi | 38,07,387 |
| 2851                                   | 00  | 107                                  | (08) Muga Farm Centres And Block Plantation Including Tassar | 0 | 02. Wages  | Voted-Sixth-Schedule-Khasi | 1,58,000  |
| 2851                                   | 00  | 107                                  | (08) Muga Farm Centres And Block Plantation Including Tassar | 0 | (11) Travel Expenses, Conveyance Allowances      | Voted-Sixth-Schedule-Khasi | 20,000    |
| 2851                                   | 00  | 107                                  | (08) Muga Farm Centres And Block Plantation Including Tassar | 0 | (13) Office Expenses                             | Voted-Sixth-Schedule-Khasi | 16,000    |
| 2851                                   | 00  | 107                                  | (08) Muga Farm Centres And Block Plantation Including Tassar | 0 | 21. Materials And Supplies, Store And Equipments | Voted-Sixth-Schedule-Khasi | 5,000     |

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

|   |   |   |                                   |  |                 |  |
|---|---|---|-----------------------------------|--|-----------------|--|
| <b>Demand :</b>   | 53  | ADMINISTRATION OF TEXTILE DEPARTMENT                    |                                   |  |                 |  |
| <b>Department :</b>   | Sericulture and Weaving Department                              |   |                                   |  |                 |  |
| <b>Treasury</b>   | Nongstoin Treasury  |   |                                   |  |                 |  |
| <b>D.D.O. :</b>   | 3800001 District Sericulture Officer West Khasi Hills Nongstoin |   |                                   |  |                 |  |
| <b><u>Summary of DDO wise expenditure</u></b>                                   |   |   |                                   |  |                 |  |
| <b>2851 00 107 (08) Muga Farm Centres And Block Plantation Including Tassar</b> | <b>0</b>  | <b>52. Machinery Equipment/Tools &amp; Plant</b>        | <b>Voted-Sixth-Schedule-Khasi</b> |  | <b>5,000</b>    |  |
| <b>2851 00 107 (09) Silk Reeling Centres.</b>                                   | <b>0</b>  | <b>(01) Salaries</b>                                    | <b>Voted-Sixth-Schedule-Khasi</b> |  | <b>5,25,010</b> |  |
| <b>2851 00 107 (09) Silk Reeling Centres.</b>                                   | <b>0</b>  | <b>02. Wages</b>  | <b>Voted-Sixth-Schedule-Khasi</b> |  | <b>66,000</b>   |  |
| <b>2851 00 107 (09) Silk Reeling Centres.</b>                                   | <b>0</b>  | <b>(11) Travel Expenses, Conveyance Allowances</b>      | <b>Voted-Sixth-Schedule-Khasi</b> |  | <b>40,000</b>   |  |
| <b>2851 00 107 (09) Silk Reeling Centres.</b>                                   | <b>0</b>  | <b>(13) Office Expenses</b>                             | <b>Voted-Sixth-Schedule-Khasi</b> |  | <b>12,000</b>   |  |
| <b>2851 00 107 (09) Silk Reeling Centres.</b>                                   | <b>0</b>  | <b>21. Materials And Supplies, Store And Equipments</b> | <b>Voted-Sixth-Schedule-Khasi</b> |  | <b>6,000</b>    |  |
| <b>2851 00 107 (09) Silk Reeling Centres.</b>                                   | <b>0</b>  | <b>52. Machinery Equipment/Tools &amp; Plant</b>        | <b>Voted-Sixth-Schedule-Khasi</b> |  | <b>5,000</b>    |  |
| <b>2851 00 107 (12) Pilot Extention Centres.</b>                                | <b>0</b>  | <b>(01) Salaries</b>                                    | <b>Voted-Sixth-Schedule-Khasi</b> |  | <b>7,39,526</b> |  |
| <b>2851 00 107 (12) Pilot Extention Centres.</b>                                | <b>0</b>  | <b>02. Wages</b>  | <b>Voted-Sixth-Schedule-Khasi</b> |  | <b>4,00,000</b> |  |
| <b>2851 00 107 (12) Pilot Extention Centres.</b>                                | <b>0</b>  | <b>(11) Travel Expenses, Conveyance Allowances</b>      | <b>Voted-Sixth-Schedule-Khasi</b> |  | <b>20,000</b>   |  |
| <b>2851 00 107 (12) Pilot Extention Centres.</b>                                | <b>0</b>  | <b>(13) Office Expenses</b>                             | <b>Voted-Sixth-Schedule-Khasi</b> |  | <b>9,000</b>    |  |
| <b>2851 00 107 (12) Pilot Extention Centres.</b>                                | <b>0</b>  | <b>21. Materials And Supplies, Store And Equipments</b> | <b>Voted-Sixth-Schedule-Khasi</b> |  | <b>4,000</b>    |  |
| <b>2851 00 107 (12) Pilot Extention Centres.</b>                                | <b>0</b>  | <b>52. Machinery Equipment/Tools &amp;</b>              | <b>Voted-Sixth-Schedule-Khasi</b> |  | <b>2,000</b>    |  |



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**Shillong**

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Run Date :

18/10/2024

|  |   |  |                            |  |           |  |
|--|---|--|----------------------------|--|-----------|--|
| <b>Demand :</b>  | 53  | ADMINISTRATION OF TEXTILE DEPARTMENT             |                            |  |           |  |
| <b>Department :</b>  | Sericulture and Weaving Department                              |  |                            |  |           |  |
| <b>Treasury :</b>  | Nongstoin Treasury  |  |                            |  |           |  |
| <b>D.D.O. :</b>  | 3800001 District Sericulture Officer West Khasi Hills Nongstoin |  |                            |  |           |  |
| <u>Summary of DDO wise expenditure</u>                           |   |  |                            |  |           |  |
| <b>Plant</b>   |   |  |                            |  |           |  |
| 2851 00 107 (18) Chowki Rearing/Spining Centre                   | 0   | (01) Salaries                                    | Voted-Sixth-Schedule-Khasi |  | 10,66,650 |  |
| 2851 00 107 (18) Chowki Rearing/Spining Centre                   | 0   | 02. Wages  | Voted-Sixth-Schedule-Khasi |  | 1,32,000  |  |
| 2851 00 107 (18) Chowki Rearing/Spining Centre                   | 0   | (11) Travel Expenses, Conveyance Allowances      | Voted-Sixth-Schedule-Khasi |  | 29,000    |  |
| 2851 00 107 (18) Chowki Rearing/Spining Centre                   | 0   | (13) Office Expenses                             | Voted-Sixth-Schedule-Khasi |  | 11,000    |  |
| 2851 00 107 (18) Chowki Rearing/Spining Centre                   | 0   | 21. Materials And Supplies, Store And Equipments | Voted-Sixth-Schedule-Khasi |  | 6,000     |  |
| 2851 00 107 (18) Chowki Rearing/Spining Centre                   | 0   | 52. Machinery Equipment/Tools & Plant            | Voted-Sixth-Schedule-Khasi |  | 3,000     |  |
| 2851 00 107 (20) Integrated Eri Sslk Development Programme       | 0   | 02. Wages  | Voted-Sixth-Schedule-Khasi |  | 54,000    |  |
| 2851 00 107 (20) Integrated Eri Sslk Development Programme       | 0   | (13) Office Expenses                             | Voted-Sixth-Schedule-Khasi |  | 2,000     |  |
| 2851 00 107 (20) Integrated Eri Sslk Development Programme       | 0   | 21. Materials And Supplies, Store And Equipments | Voted-Sixth-Schedule-Khasi |  | 2,000     |  |
| 2851 00 107 (20) Integrated Eri Sslk Development Programme       | 0   | 52. Machinery Equipment/Tools & Plant            | Voted-Sixth-Schedule-Khasi |  | 1,000     |  |
| 2851 00 107 (21) Integrated Mulberry Silk Development Programme. | 0   | 02. Wages  | Voted-Sixth-Schedule-Khasi |  | 50,000    |  |
| 2851 00 107 (21) Integrated Mulberry Silk Development            | 0   | (13) Office Expenses                             | Voted-Sixth-Schedule-Khasi |  | 2,000     |  |

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Up to Accounting Month September of Financial Year 2024-2025**Demand :** 53 ADMINISTRATION OF TEXTILE DEPARTMENT**Department :** Sericulture and Weaving Department**Treasury** Nongstoin Treasury**D.D.O. :** 3800001 District Sericulture Officer West Khasi Hills NongstoinSummary of DDO wise expenditure**Programme.**

|      |    |     |  |   |  |                            |                    |
|------|----|-----|--|---|--|----------------------------|--------------------|
| 2851 | 00 | 107 | (21) Integrated Mulberry Silk Development Programme. | 0 | 21. Materials And Supplies, Store And Equipments | Voted-Sixth-Schedule-Khasi | 1,000              |
| 2851 | 00 | 107 | (21) Integrated Mulberry Silk Development Programme. | 0 | 52. Machinery Equipment/Tools & Plant            | Voted-Sixth-Schedule-Khasi | 1,000              |
| 2851 | 00 | 107 | (22) Integrated Development Of Muga Seed Project.    | 0 | 02. Wages  | Voted-Sixth-Schedule-Khasi | 33,000             |
| 2851 | 00 | 107 | (22) Integrated Development Of Muga Seed Project.    | 0 | (13) Office Expenses                             | Voted-Sixth-Schedule-Khasi | 4,000              |
| 2851 | 00 | 107 | (22) Integrated Development Of Muga Seed Project.    | 0 | 21. Materials And Supplies, Store And Equipments | Voted-Sixth-Schedule-Khasi | 2,000              |
| 2851 | 00 | 107 | (22) Integrated Development Of Muga Seed Project.    | 0 | 52. Machinery Equipment/Tools & Plant            | Voted-Sixth-Schedule-Khasi | 1,000              |
|      |    |     |  |   |  |                            | <b>1,42,02,642</b> |

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Run Date :

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

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**Shillong**

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

**Demand :** 53 ADMINISTRATION OF TEXTILE DEPARTMENT**Department :** Sericulture and Weaving Department**Treasury :** Nongstoin Treasury**D.D.O. :** 3800002 District Handloom Officer West Khasi Hills Nongstoin**Month of Account:** APR/2024

| Major Head                      | Sub Major Head | Minor Head | Sub Head   | Object Head | Categorised Schme | Plan/Non-Plan              | T.V. No. | Type    | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |          |                 | Net Amount (as per SOP) | Gross Amount (A.G.) |
|---------------------------------|----------------|------------|--|-------------|-------------------|----------------------------|----------|---------|----------------------|------------------|------------------------------------|----------|-----------------|-------------------------|---------------------|
|                                 |                |            |  |             |                   |                            |          |         |                      |                  | 8009                               | -        | 7610            |                         |                     |
| 2851                            | 00             | 103        | (07) Handloom Demonstration Cum-Production Centres | 0           | (01) Salaries     | Voted-Sixth-Schedule-Khasi | 340      | Voucher | 28,122               | 0                | 0                                  | 0        | 28,122          | 28,122                  |                     |
|                                 |                |            |  |             |                   |                            | 440      | Voucher | 6,784                | 0                | 0                                  | 0        | 6,784           | 6,784                   |                     |
| <b>Total Object Head-- 1 :</b>  |                |            |  |             |                   |                            |          |         | <b>1,70,650</b>      | <b>0</b>         | <b>7,000</b>                       | <b>0</b> | <b>1,63,650</b> | <b>1,70,650</b>         |                     |
| <b>Total Sub Head :</b>         |                |            |  |             |                   |                            |          |         | <b>1,70,650</b>      | <b>0</b>         | <b>7,000</b>                       | <b>0</b> | <b>1,63,650</b> | <b>1,70,650</b>         |                     |
| <b>Total Minor Head 103 :</b>   |                |            |  |             |                   |                            |          |         | <b>6,04,208</b>      | <b>0</b>         | <b>27,290</b>                      | <b>0</b> | <b>5,76,918</b> | <b>6,04,208</b>         |                     |
| <b>Total Sub Major Head 0 :</b> |                |            |  |             |                   |                            |          |         | <b>8,30,328</b>      | <b>0</b>         | <b>50,600</b>                      | <b>0</b> | <b>7,79,728</b> | <b>8,30,328</b>         |                     |
| <b>Total Major Head 2851 :</b>  |                |            |  |             |                   |                            |          |         | <b>8,30,328</b>      | <b>0</b>         | <b>50,600</b>                      | <b>0</b> | <b>7,79,728</b> | <b>8,30,328</b>         |                     |
| <b>Total of Month :</b>         |                |            |  |             |                   |                            |          |         | <b>8,30,328</b>      | <b>0</b>         | <b>50,600</b>                      | <b>0</b> | <b>7,79,728</b> | <b>8,30,328</b>         |                     |

**Month of Account:** MAY/2024

| Major Head                     | Sub Major Head | Minor Head | Sub Head                               | Object Head | Categorised Schme | Plan/Non-Plan              | T.V. No. | Type    | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |          |                 | Net Amount (as per SOP) | Gross Amount (A.G.) |
|--------------------------------|----------------|------------|--|-------------|-------------------|----------------------------|----------|---------|----------------------|------------------|------------------------------------|----------|-----------------|-------------------------|---------------------|
|                                |                |            |  |             |                   |                            |          |         |                      |                  | 8009                               | -        | 7610            |                         |                     |
| 2851                           | 00             | 001        | (02) District Establishment (Handloom) | 0           | (01) Salaries     | Voted-Sixth-Schedule-Khasi | 154      | Voucher | 1,21,900             | 0                | 20,000                             | 0        | 1,01,900        | 1,21,900                |                     |
|                                |                |            |  |             |                   |                            | 49       | Voucher | 93,140               | 0                | 3,310                              | 0        | 89,830          | 93,140                  |                     |
| <b>Total Object Head-- 1 :</b> |                |            |  |             |                   |                            |          |         | <b>2,15,040</b>      | <b>0</b>         | <b>23,310</b>                      | <b>0</b> | <b>1,91,730</b> | <b>2,15,040</b>         |                     |
| <b>Total Sub Head :</b>        |                |            |  |             |                   |                            |          |         | <b>2,15,040</b>      | <b>0</b>         | <b>23,310</b>                      | <b>0</b> | <b>1,91,730</b> | <b>2,15,040</b>         |                     |
| <b>Total Minor Head 1 :</b>    |                |            |  |             |                   |                            |          |         | <b>2,15,040</b>      | <b>0</b>         | <b>23,310</b>                      | <b>0</b> | <b>1,91,730</b> | <b>2,15,040</b>         |                     |

**Voucher Wise Expenditure Report  
( for Reconciliation )  
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Run Date :

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

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Up to Accounting Month September of Financial Year 2024-2025

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

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Shillong**

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| <b>Demand :</b> 53 ADMINISTRATION OF TEXTILE DEPARTMENT                      |                |            |  |             |                   |                            |          |         |                      |                  |   |                         |                     |           |
|--|----------------|------------|--|-------------|-------------------|----------------------------|----------|---------|----------------------|------------------|---|-------------------------|---------------------|-----------|
| <b>Department :</b> Sericulture and Weaving Department                       |                |            |  |             |                   |                            |          |         |                      |                  |   |                         |                     |           |
| <b>Treasury :</b> Nongstoin Treasury   |                |            |  |             |                   |                            |          |         |                      |                  |   |                         |                     |           |
| <b>D.D.O. :</b> 3800002 District Handloom Officer West Khasi Hills Nongstoin |                |            |  |             |                   |                            |          |         |                      |                  |   |                         |                     |           |
| <b>Month of Account:</b> JUN/2024  |                |            |  |             |                   |                            |          |         |                      |                  |   |                         |                     |           |
| Major Head   | Sub Major Head | Minor Head | Sub Head   | Object Head | Categorised Schme | Plan/Non-Plan              | T.V. No. | Type    | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E)<br>8009 - 7610 | Net Amount (as per SOP) | Gross Amount (A.G.) |           |
| 2851   | 00             | 103        | <b>Total Sub Head :</b>                            |             |                   |                            |          |         | 1,83,287             | 0                | 4,240   | 0                       | 1,79,047            | 1,83,287  |
|  |                |            | (04) Handloom Institution/Production Centres       |             |                   |                            |          |         |                      |                  |   |                         |                     |           |
|  |                |            | (07) Handloom Demonstration Cum-Production Centres | 0           | (01) Salaries     | Voted-Sixth-Schedule-Khasi | 239      | Voucher | 1,35,744             | 0                | 7,000   | 0                       | 1,28,744            | 1,35,744  |
|  |                |            | <b>Total Object Head-- 1 :</b>                     |             |                   |                            |          |         | 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    |
|  |                |            | <b>Total Object Head-- 2 :</b>                     |             |                   |                            |          |         | 20,360               | 0                | 0   | 0                       | 20,360              | 20,360    |
|  |                |            | <b>Total Sub Head :</b>                            |             |                   |                            |          |         | 1,56,104             | 0                | 7,000   | 0                       | 1,49,104            | 1,56,104  |
|  |                |            | <b>Total Minor Head 103 :</b>                      |             |                   |                            |          |         | 8,13,382             | 0                | 27,290  | 0                       | 7,86,092            | 8,13,382  |
|  |                |            | <b>Total Sub Major Head 0 :</b>                    |             |                   |                            |          |         | 10,44,502            | 0                | 50,600  | 0                       | 9,93,902            | 10,44,502 |
|  |                |            | <b>Total Major Head 2851 :</b>                     |             |                   |                            |          |         | 10,44,502            | 0                | 50,600  | 0                       | 9,93,902            | 10,44,502 |
|  |                |            | <b>Total of Month :</b>                            |             |                   |                            |          |         | 10,44,502            | 0                | 50,600  | 0                       | 9,93,902            | 10,44,502 |
| <b>Month of Account:</b> JUL/2024  |                |            |  |             |                   |                            |          |         |                      |                  |   |                         |                     |           |
| Major Head   | Sub Major Head | Minor Head | Sub Head   | Object Head | Categorised Schme | Plan/Non-Plan              | T.V. No. | Type    | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E)<br>8009 - 7610 | Net Amount (as per SOP) | Gross Amount (A.G.) |           |
| 2851   | 00             | 001        | (02) District Establishment (Handloom)             | 0           | (01) Salaries     | Voted-Sixth-Schedule-Khasi | 22       | Voucher | 1,21,900             | 0                | 20,000  | 0                       | 1,01,900            | 1,21,900  |
|  |                |            |  |             |                   | Voted-Sixth-Schedule-Khasi | 439      | Voucher | 93,140               | 0                | 3,310   | 0                       | 89,830              | 93,140    |

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| <b>Demand :</b>          |                | 53 ADMINISTRATION OF TEXTILE DEPARTMENT                      |  |              |               |                                |               |          |                                |                             |                  |                                    |          |                         |                     |          |
|--------------------------|----------------|--|--|--------------|---------------|--------------------------------|---------------|----------|--------------------------------|-----------------------------|------------------|------------------------------------|----------|-------------------------|---------------------|----------|
| <b>Department :</b>      |                | Sericulture and Weaving Department                           |  |              |               |                                |               |          |                                |                             |                  |                                    |          |                         |                     |          |
| <b>Treasury :</b>        |                | Nongstoin Treasury   |  |              |               |                                |               |          |                                |                             |                  |                                    |          |                         |                     |          |
| <b>D.D.O. :</b>          |                | 3800002 District Handloom Officer West Khasi Hills Nongstoin |  |              |               |                                |               |          |                                |                             |                  |                                    |          |                         |                     |          |
| <b>Month of Account:</b> |                | JUL/2024   |  |              |               |                                |               |          |                                |                             |                  |                                    |          |                         |                     |          |
| Major Head               | Sub Major Head | Minor Head   | Sub Head   | Sub Sub Head | Object Head   | Categorised Schme              | Plan/Non-Plan | T.V. No. | Type                           | Gross Amount (State)        | Deduction by DDO | Deduction Amount (as per A.G. A&E) |          | Net Amount (as per SOP) | Gross Amount (A.G.) |          |
|                          |                |  |  |              |               |                                |               |          |                                |                             |                  | 8009                               | - 7610   |                         |                     |          |
| 2851                     | 00             | 001  | (02) District Establishment (Handloom)             | 0            | (01) Salaries | <b>Total Object Head-- I :</b> |               |          |                                | 2,15,040                    | 0                | 23,310                             | 0        | 1,91,730                | 2,15,040            |          |
|                          |                |  |  |              |               |                                |               |          |                                | <b>Total Sub Head :</b>     | 2,15,040         | 0                                  | 23,310   | 0                       | 1,91,730            | 2,15,040 |
|                          |                |  |  |              |               |                                |               |          |                                | <b>Total Minor Head I :</b> | 2,15,040         | 0                                  | 23,310   | 0                       | 1,91,730            | 2,15,040 |
|                          |                | 103  | (03) Sub-Divisional And Rural Establishment        | 0            | (01) Salaries | Voted-Sixth-Schedule-Khasi     | 17            | Voucher  | 2,29,671                       | 0                           | 19,050           | 0                                  | 2,10,621 | 2,29,671                |                     |          |
|                          |                |  |  |              |               |                                |               |          | <b>Total Object Head-- I :</b> | 2,29,671                    | 0                | 19,050                             | 0        | 2,10,621                | 2,29,671            |          |
|                          |                |  |  |              |               |                                |               |          | <b>Total Sub Head :</b>        | 2,29,671                    | 0                | 19,050                             | 0        | 2,10,621                | 2,29,671            |          |
|                          |                |  | (04) Handloom Institution/Production Centres       | 0            | (01) Salaries | Voted-Sixth-Schedule-Khasi     | 10            | Voucher  | 1,83,287                       | 0                           | 4,240            | 0                                  | 1,79,047 | 1,83,287                |                     |          |
|                          |                |  |  |              |               |                                |               |          | <b>Total Object Head-- I :</b> | 1,83,287                    | 0                | 4,240                              | 0        | 1,79,047                | 1,83,287            |          |
|                          |                |  |  |              |               |                                |               |          | <b>Total Sub Head :</b>        | 1,83,287                    | 0                | 4,240                              | 0        | 1,79,047                | 1,83,287            |          |
|                          |                |  | (07) Handloom Demonstration Cum-Production Centres | 0            | (01) Salaries | Voted-Sixth-Schedule-Khasi     | 18            | Voucher  | 1,35,744                       | 0                           | 7,000            | 0                                  | 1,28,744 | 1,35,744                |                     |          |
|                          |                |  |  |              |               |                                |               |          | <b>Total Object Head-- I :</b> | 1,35,744                    | 0                | 7,000                              | 0        | 1,28,744                | 1,35,744            |          |
|                          |                |  |  |              |               |                                |               |          | <b>Total Sub Head :</b>        | 1,35,744                    | 0                | 7,000                              | 0        | 1,28,744                | 1,35,744            |          |
|                          |                | <b>Total Minor Head 103 :</b>                                |  |              |               |                                |               |          |                                |                             | 5,48,702         | 0                                  | 30,290   | 0                       | 5,18,412            | 5,48,702 |
|                          |                | <b>Total Sub Major Head 0 :</b>                              |  |              |               |                                |               |          |                                |                             | 7,63,742         | 0                                  | 53,600   | 0                       | 7,10,142            | 7,63,742 |
|                          |                | <b>Total Major Head 2851 :</b>                               |  |              |               |                                |               |          |                                |                             | 7,63,742         | 0                                  | 53,600   | 0                       | 7,10,142            | 7,63,742 |
| <b>Total of Month :</b>  |                |  |  |              |               |                                |               |          | 7,63,742                       | 0                           | 53,600           | 0                                  | 7,10,142 | 7,63,742                |                     |          |
| <b>Month of Account:</b> |                | AUG/2024   |  |              |               |                                |               |          |                                |                             |                  |                                    |          |                         |                     |          |



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Run Date :

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| <b>Demand :</b>                 |                | 53 ADMINISTRATION OF TEXTILE DEPARTMENT                      |  |             |   |                                |                           |                            |                      |                  |                                    |          |                         |                     |               |               |                 |                 |
|---------------------------------|----------------|--|--|-------------|---|--------------------------------|---------------------------|----------------------------|----------------------|------------------|------------------------------------|----------|-------------------------|---------------------|---------------|---------------|-----------------|-----------------|
| <b>Department :</b>             |                | Sericulture and Weaving Department                           |  |             |   |                                |                           |                            |                      |                  |                                    |          |                         |                     |               |               |                 |                 |
| <b>Treasury :</b>               |                | Nongstoin Treasury   |  |             |   |                                |                           |                            |                      |                  |                                    |          |                         |                     |               |               |                 |                 |
| <b>D.D.O. :</b>                 |                | 3800002 District Handloom Officer West Khasi Hills Nongstoin |  |             |   |                                |                           |                            |                      |                  |                                    |          |                         |                     |               |               |                 |                 |
| <b>Month of Account:</b>        |                | AUG/2024   |  |             |   |                                |                           |                            |                      |                  |                                    |          |                         |                     |               |               |                 |                 |
| Major Head                      | Sub Major Head | Minor Head   | Sub Head                               | Object Head | Categorised Schme   | Plan/Non-Plan                  | T.V. No.                  | Type                       | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |          | Net Amount (as per SOP) | Gross Amount (A.G.) |               |               |                 |                 |
|                                 |                |  |  |             |   |                                |                           |                            |                      |                  | 8009                               | - 7610   |                         |                     |               |               |                 |                 |
| 2851                            | 00             | 001  | (02) District Establishment (Handloom) | 0           | (01) Salaries   | Voted-Sixth-Schedule-Khasi     | 30                        | Voucher                    | 1,25,332             | 0                | 20,000                             | 0        | 1,05,332                | 1,25,332            |               |               |                 |                 |
|                                 |                |  |  |             |   | Voted-Sixth-Schedule-Khasi     | 32                        | Voucher                    | 95,914               | 0                | 3,500                              | 0        | 92,414                  | 95,914              |               |               |                 |                 |
|                                 |                |  |  |             | <b>Total Object Head-- 1 :</b>  |                                |                           |                            |                      |                  |                                    |          | <b>2,21,246</b>         | <b>0</b>            | <b>23,500</b> | <b>0</b>      | <b>1,97,746</b> | <b>2,21,246</b> |
|                                 |                |  |  |             | 02. Wages   | Voted-Sixth-Schedule-Khasi     | 443                       | Voucher                    | 16,680               | 0                | 0                                  | 0        | 16,680                  | 16,680              |               |               |                 |                 |
|                                 |                |  |  |             |   | <b>Total Object Head-- 2 :</b> |                           |                            |                      |                  |                                    |          |                         | <b>16,680</b>       | <b>0</b>      | <b>0</b>      | <b>0</b>        | <b>16,680</b>   |
|                                 |                |  |  |             | (11) Travel Expenses, Conveyance Allowances                                       | Voted-Sixth-Schedule-Khasi     | 734                       | Voucher                    | 11,862               | 0                | 0                                  | 0        | 11,862                  | 11,862              |               |               |                 |                 |
|                                 |                |  |  |             |   | Voted-Sixth-Schedule-Khasi     | 735                       | Voucher                    | 12,865               | 0                | 0                                  | 0        | 12,865                  | 12,865              |               |               |                 |                 |
|                                 |                |  |  |             | <b>Total Object Head-- 11 :</b>   |                                |                           |                            |                      |                  |                                    |          | <b>24,727</b>           | <b>0</b>            | <b>0</b>      | <b>0</b>      | <b>24,727</b>   | <b>24,727</b>   |
|                                 |                |  |  |             | (13) Office Expenses  | Voted-Sixth-Schedule-Khasi     | 442                       | Voucher                    | 8,000                | 0                | 0                                  | 0        | 8,000                   | 8,000               |               |               |                 |                 |
|                                 |                |  |  |             |   | Voted-Sixth-Schedule-Khasi     | 449                       | Voucher                    | 26,629               | 0                | 0                                  | 0        | 26,629                  | 26,629              |               |               |                 |                 |
|                                 |                |  |  |             |   | Voted-Sixth-Schedule-Khasi     | 451                       | Voucher                    | 371                  | 0                | 0                                  | 0        | 371                     | 371                 |               |               |                 |                 |
|                                 |                |  |  |             | <b>Total Object Head-- 13 :</b>   |                                |                           |                            |                      |                  |                                    |          | <b>35,000</b>           | <b>0</b>            | <b>0</b>      | <b>0</b>      | <b>35,000</b>   | <b>35,000</b>   |
|                                 |                |  |  |             | <b>Total Sub Head :</b>   |                                |                           |                            |                      |                  |                                    |          | <b>2,97,653</b>         | <b>0</b>            | <b>23,500</b> | <b>0</b>      | <b>2,74,153</b> | <b>2,97,653</b> |
|                                 |                |  |  |             | (06) Payment Dues To Mepdcl/Municipal Board/Cantonment Tax/Telephone Bills (Bsnl) | 0                              | 14.Rents, Rates And Taxes | Voted-Sixth-Schedule-Khasi | 444                  | Voucher          | 10,322                             | 0        | 0                       | 0                   | 10,322        | 10,322        |                 |                 |
| Voted-Sixth-Schedule-Khasi      | 445            | Voucher  | 20,000                                 | 0           |   |                                |                           | 0                          | 0                    | 20,000           | 20,000                             |          |                         |                     |               |               |                 |                 |
| <b>Total Object Head-- 14 :</b> |                |  |  |             |   |                                |                           |                            |                      |                  | <b>30,322</b>                      | <b>0</b> | <b>0</b>                | <b>0</b>            | <b>30,322</b> | <b>30,322</b> |                 |                 |

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Up to Accounting Month September of Financial Year 2024-2025

| <b>Demand :</b>          |                | 53 ADMINISTRATION OF TEXTILE DEPARTMENT                      |   |   |                            |               |          |         |                      |                  |                                    |          |                         |                     |
|--------------------------|----------------|--|---|---|----------------------------|---------------|----------|---------|----------------------|------------------|------------------------------------|----------|-------------------------|---------------------|
| <b>Department :</b>      |                | Sericulture and Weaving Department                           |   |   |                            |               |          |         |                      |                  |                                    |          |                         |                     |
| <b>Treasury :</b>        |                | Nongstoin Treasury   |   |   |                            |               |          |         |                      |                  |                                    |          |                         |                     |
| <b>D.D.O. :</b>          |                | 3800002 District Handloom Officer West Khasi Hills Nongstoin |   |   |                            |               |          |         |                      |                  |                                    |          |                         |                     |
| <b>Month of Account:</b> |                | AUG/2024   |   |   |                            |               |          |         |                      |                  |                                    |          |                         |                     |
| Major Head               | Sub Major Head | Minor Head   | Sub Head  | Object Head                                 | Categorised Sub Head       | Plan/Non-Plan | T.V. No. | Type    | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |          | Net Amount (as per SOP) | Gross Amount (A.G.) |
|                          |                |  |   |   |                            |               |          |         |                      |                  | 8009                               | 7610     |                         |                     |
| 2851                     | 00             | 001  | (06) Payment Dues To Mepdcl/Municipal Board/Cantonment Tax/Telephone Bills (Bsnl) | <b>Total Sub Head :</b>                     |                            |               |          |         | <b>30,322</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>30,322</b>           | <b>30,322</b>       |
|                          |                |  |   | <b>Total Minor Head 1 :</b>                 |                            |               |          |         | <b>3,27,975</b>      | <b>0</b>         | <b>23,500</b>                      | <b>0</b> | <b>3,04,475</b>         | <b>3,27,975</b>     |
|                          |                | 103  | (03) Sub-Divisional And Rural Establishment                                       | (01) Salaries                               | Voted-Sixth-Schedule-Khasi |               | 29       | Voucher | 2,35,164             | 0                | 19,200                             | 0        | 2,15,964                | 2,35,164            |
|                          |                |  |   | <b>Total Object Head-- 1 :</b>              |                            |               |          |         | <b>2,35,164</b>      | <b>0</b>         | <b>19,200</b>                      | <b>0</b> | <b>2,15,964</b>         | <b>2,35,164</b>     |
|                          |                |  |   | 02. Wages                                   | Voted-Sixth-Schedule-Khasi |               | 640      | Voucher | 42,160               | 0                | 0                                  | 0        | 42,160                  | 42,160              |
|                          |                |  |   | <b>Total Object Head-- 2 :</b>              |                            |               |          |         | <b>42,160</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>42,160</b>           | <b>42,160</b>       |
|                          |                |  |   | (11) Travel Expenses, Conveyance Allowances | Voted-Sixth-Schedule-Khasi |               | 730      | Voucher | 8,166                | 0                | 0                                  | 0        | 8,166                   | 8,166               |
|                          |                |  |   |   | Voted-Sixth-Schedule-Khasi |               | 731      | Voucher | 11,677               | 0                | 0                                  | 0        | 11,677                  | 11,677              |
|                          |                |  |   |   | Voted-Sixth-Schedule-Khasi |               | 732      | Voucher | 8,480                | 0                | 0                                  | 0        | 8,480                   | 8,480               |
|                          |                |  |   |   | Voted-Sixth-Schedule-Khasi |               | 733      | Voucher | 11,677               | 0                | 0                                  | 0        | 11,677                  | 11,677              |
|                          |                |  |   | <b>Total Object Head-- 11 :</b>             |                            |               |          |         | <b>40,000</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>40,000</b>           | <b>40,000</b>       |
|                          |                |  |   | (13) Office Expenses                        | Voted-Sixth-Schedule-Khasi |               | 450      | Voucher | 12,000               | 0                | 0                                  | 0        | 12,000                  | 12,000              |
|                          |                |  |   | <b>Total Object Head-- 13 :</b>             |                            |               |          |         | <b>12,000</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>12,000</b>           | <b>12,000</b>       |
|                          |                |  |   | 52. Machinery Equipment/Tools & Plant       | Voted-Sixth-Schedule-Khasi |               | 448      | Voucher | 5,000                | 0                | 0                                  | 0        | 5,000                   | 5,000               |

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Run Date :

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| <b>Demand :</b>                 |                | 53 ADMINISTRATION OF TEXTILE DEPARTMENT                      |  |             |                                       |                            |          |         |                      |                  |                                    |          |                         |                     |
|---------------------------------|----------------|--|--|-------------|---------------------------------------|----------------------------|----------|---------|----------------------|------------------|------------------------------------|----------|-------------------------|---------------------|
| <b>Department :</b>             |                | Sericulture and Weaving Department                           |  |             |                                       |                            |          |         |                      |                  |                                    |          |                         |                     |
| <b>Treasury :</b>               |                | Nongstoin Treasury   |  |             |                                       |                            |          |         |                      |                  |                                    |          |                         |                     |
| <b>D.D.O. :</b>                 |                | 3800002 District Handloom Officer West Khasi Hills Nongstoin |  |             |                                       |                            |          |         |                      |                  |                                    |          |                         |                     |
| <b>Month of Account:</b>        |                | AUG/2024   |  |             |                                       |                            |          |         |                      |                  |                                    |          |                         |                     |
| Major Head                      | Sub Major Head | Minor Head   | Sub Head   | Object Head | Categorised Schme                     | Plan/Non-Plan              | T.V. No. | Type    | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |          | Net Amount (as per SOP) | Gross Amount (A.G.) |
|                                 |                |  |  |             |                                       |                            |          |         |                      |                  | 8009                               | - 7610   |                         |                     |
| 2851                            | 00             | 103  | (03) Sub-Divisional And Rural Establishment        | 0           | 52. Machinery Equipment/Tools & Plant |                            |          |         |                      |                  |                                    |          |                         |                     |
| <b>Total Object Head-- 52 :</b> |                |  |  |             |                                       |                            |          |         | <b>5,000</b>         | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>5,000</b>            | <b>5,000</b>        |
| <b>Total Sub Head :</b>         |                |  |  |             |                                       |                            |          |         | <b>3,34,324</b>      | <b>0</b>         | <b>19,200</b>                      | <b>0</b> | <b>3,15,124</b>         | <b>3,34,324</b>     |
|                                 |                |  | (04) Handloom Institution/Production Centres       | 0           | (01) Salaries                         | Voted-Sixth-Schedule-Khasi | 34       | Voucher | 1,86,686             | 0                | 4,400                              | 0        | 1,82,286                | 1,86,686            |
| <b>Total Object Head-- 1 :</b>  |                |  |  |             |                                       |                            |          |         | <b>1,86,686</b>      | <b>0</b>         | <b>4,400</b>                       | <b>0</b> | <b>1,82,286</b>         | <b>1,86,686</b>     |
|                                 |                |  | (11) Travel Expenses, Conveyance Allowances        |             | Voted-Sixth-Schedule-Khasi            |                            | 725      | Voucher | 8,020                | 0                | 0                                  | 0        | 8,020                   | 8,020               |
|                                 |                |  |  |             | Voted-Sixth-Schedule-Khasi            |                            | 727      | Voucher | 8,020                | 0                | 0                                  | 0        | 8,020                   | 8,020               |
|                                 |                |  |  |             | Voted-Sixth-Schedule-Khasi            |                            | 728      | Voucher | 8,020                | 0                | 0                                  | 0        | 8,020                   | 8,020               |
|                                 |                |  |  |             | Voted-Sixth-Schedule-Khasi            |                            | 729      | Voucher | 8,020                | 0                | 0                                  | 0        | 8,020                   | 8,020               |
| <b>Total Object Head-- 11 :</b> |                |  |  |             |                                       |                            |          |         | <b>32,080</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>32,080</b>           | <b>32,080</b>       |
|                                 |                |  | (13) Office Expenses                               |             | Voted-Sixth-Schedule-Khasi            |                            | 421      | Voucher | 10,000               | 0                | 0                                  | 0        | 10,000                  | 10,000              |
| <b>Total Object Head-- 13 :</b> |                |  |  |             |                                       |                            |          |         | <b>10,000</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>10,000</b>           | <b>10,000</b>       |
|                                 |                |  | 52. Machinery Equipment/Tools & Plant              |             | Voted-Sixth-Schedule-Khasi            |                            | 420      | Voucher | 3,000                | 0                | 0                                  | 0        | 3,000                   | 3,000               |
| <b>Total Object Head-- 52 :</b> |                |  |  |             |                                       |                            |          |         | <b>3,000</b>         | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>3,000</b>            | <b>3,000</b>        |
| <b>Total Sub Head :</b>         |                |  |  |             |                                       |                            |          |         | <b>2,31,766</b>      | <b>0</b>         | <b>4,400</b>                       | <b>0</b> | <b>2,27,366</b>         | <b>2,31,766</b>     |
|                                 |                |  | (07) Handloom Demonstration Cum-Production Centres | 0           | (01) Salaries                         | Voted-Sixth-Schedule-Khasi | 31       | Voucher | 1,35,744             | 0                | 7,000                              | 0        | 1,28,744                | 1,35,744            |

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Run Date :

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Up to Accounting Month September of Financial Year 2024-2025

Demand : 53 ADMINISTRATION OF TEXTILE DEPARTMENT

Department : Sericulture and Weaving Department

Treasury : Nongstoin Treasury

D.D.O. : 3800002 District Handloom Officer West Khasi Hills Nongstoin

Month of Account: AUG/2024

| Major Head | Sub Major Head | Minor Head | Sub Head   | Object Head | Categorised Schme                           | Plan/Non-Plan              | T.V. No. | Type    | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |          | Net Amount (as per SOP) | Gross Amount (A.G.) |
|------------|----------------|------------|--|-------------|---|----------------------------|----------|---------|----------------------|------------------|------------------------------------|----------|-------------------------|---------------------|
|            |                |            |  |             |   |                            |          |         |                      |                  | 8009                               | 7610     |                         |                     |
| 2851       | 00             | 103        | (07) Handloom Demonstration Cum-Production Centres | 0           | (01) Salaries                               |                            |          |         | <b>1,35,744</b>      | <b>0</b>         | <b>7,000</b>                       | <b>0</b> | <b>1,28,744</b>         | <b>1,35,744</b>     |
|            |                |            |  |             | 02. Wages                                   | Voted-Sixth-Schedule-Khasi | 601      | Voucher | 21,080               | 0                | 0                                  | 0        | 21,080                  | 21,080              |
|            |                |            |  |             |   | Voted-Sixth-Schedule-Khasi | 641      | Voucher | 84,320               | 0                | 0                                  | 0        | 84,320                  | 84,320              |
|            |                |            |  |             | <b>Total Object Head-- 2 :</b>              |                            |          |         | <b>1,05,400</b>      | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>1,05,400</b>         | <b>1,05,400</b>     |
|            |                |            |  |             | (11) Travel Expenses, Conveyance Allowances | Voted-Sixth-Schedule-Khasi | 726      | Voucher | 11,665               | 0                | 0                                  | 0        | 11,665                  | 11,665              |
|            |                |            |  |             |   | Voted-Sixth-Schedule-Khasi | 736      | Voucher | 10,742               | 0                | 0                                  | 0        | 10,742                  | 10,742              |
|            |                |            |  |             | <b>Total Object Head-- 11 :</b>             |                            |          |         | <b>22,407</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>22,407</b>           | <b>22,407</b>       |
|            |                |            |  |             | (13) Office Expenses                        | Voted-Sixth-Schedule-Khasi | 422      | Voucher | 9,000                | 0                | 0                                  | 0        | 9,000                   | 9,000               |
|            |                |            |  |             | <b>Total Object Head-- 13 :</b>             |                            |          |         | <b>9,000</b>         | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>9,000</b>            | <b>9,000</b>        |
|            |                |            |  |             | 52. Machinery Equipment/Tools & Plant       | Voted-Sixth-Schedule-Khasi | 423      | Voucher | 4,000                | 0                | 0                                  | 0        | 4,000                   | 4,000               |
|            |                |            |  |             | <b>Total Object Head-- 52 :</b>             |                            |          |         | <b>4,000</b>         | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>4,000</b>            | <b>4,000</b>        |
|            |                |            |  |             | <b>Total Sub Head :</b>                     |                            |          |         | <b>2,76,551</b>      | <b>0</b>         | <b>7,000</b>                       | <b>0</b> | <b>2,69,551</b>         | <b>2,76,551</b>     |
|            |                |            | (18) Modernisation Of Handloom Industries          | 0           | 02. Wages                                   | Voted-Sixth-Schedule-Khasi | 596      | Voucher | 63,240               | 0                | 0                                  | 0        | 63,240                  | 63,240              |
|            |                |            |  |             | <b>Total Object Head-- 2 :</b>              |                            |          |         | <b>63,240</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>63,240</b>           | <b>63,240</b>       |
|            |                |            |  |             | 13. Office Expenses                         | Voted-Sixth-Schedule-Khasi | 425      | Voucher | 1,000                | 0                | 0                                  | 0        | 1,000                   | 1,000               |
|            |                |            |  |             |   | Voted-Sixth-Schedule-Khasi | 446      | Voucher | 4,000                | 0                | 0                                  | 0        | 4,000                   | 4,000               |

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Up to Accounting Month September of Financial Year 2024-2025

| <b>Demand :</b> 53 ADMINISTRATION OF TEXTILE DEPARTMENT                      |                |            |   |             |                                       |                            |                                 |                            |                      |                  |                                    |      |                         |                     |        |        |  |  |  |
|--|----------------|------------|---|-------------|---------------------------------------|----------------------------|---------------------------------|----------------------------|----------------------|------------------|------------------------------------|------|-------------------------|---------------------|--------|--------|--|--|--|
| <b>Department :</b> Sericulture and Weaving Department                       |                |            |   |             |                                       |                            |                                 |                            |                      |                  |                                    |      |                         |                     |        |        |  |  |  |
| <b>Treasury :</b> Nongstoin Treasury   |                |            |   |             |                                       |                            |                                 |                            |                      |                  |                                    |      |                         |                     |        |        |  |  |  |
| <b>D.D.O. :</b> 3800002 District Handloom Officer West Khasi Hills Nongstoin |                |            |   |             |                                       |                            |                                 |                            |                      |                  |                                    |      |                         |                     |        |        |  |  |  |
| <b>Month of Account:</b> AUG/2024  |                |            |   |             |                                       |                            |                                 |                            |                      |                  |                                    |      |                         |                     |        |        |  |  |  |
| Major Head   | Sub Major Head | Minor Head | Sub Head  | Object Head | Categorised Schme                     | Plan/Non-Plan              | T.V. No.                        | Type                       | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |      | Net Amount (as per SOP) | Gross Amount (A.G.) |        |        |  |  |  |
|  |                |            |   |             |                                       |                            |                                 |                            |                      |                  | 8009                               | 7610 |                         |                     |        |        |  |  |  |
| 2851   | 00             | 103        | (18) Modernisation Of Handloom Industries                   | 0           | 13. Office Expenses                   |                            |                                 |                            |                      |                  |                                    |      |                         |                     |        |        |  |  |  |
|  |                |            |   |             | <b>Total Object Head-- 13 :</b>       |                            |                                 |                            |                      |                  |                                    |      |                         |                     |        |        |  |  |  |
|  |                |            |   |             | 52. Machinery Equipment/Tools & Plant | Voted-Sixth-Schedule-Khasi | 424                             | Voucher                    | 1,000                | 0                | 0                                  | 0    | 1,000                   | 1,000               |        |        |  |  |  |
|  |                |            | <b>Total Object Head-- 52 :</b>                             |             |                                       |                            |                                 |                            |                      |                  |                                    |      |                         |                     |        |        |  |  |  |
|  |                |            | <b>Total Sub Head :</b>                                     |             |                                       |                            |                                 |                            |                      |                  |                                    |      |                         |                     |        |        |  |  |  |
|  |                |            | (19) Integrated Handloom 0 Industries Development Programme | 0           |                                       |                            | 02. Wages                       | Voted-Sixth-Schedule-Khasi | 597                  | Voucher          | 63,240                             | 0    | 0                       | 0                   | 63,240 | 63,240 |  |  |  |
|  |                |            |   |             |                                       |                            | <b>Total Object Head-- 2 :</b>  |                            |                      |                  |                                    |      |                         |                     |        |        |  |  |  |
|  |                |            |   |             |                                       |                            | <b>Total Sub Head :</b>         |                            |                      |                  |                                    |      |                         |                     |        |        |  |  |  |
|  |                |            |   |             |                                       |                            | (13) Office Expenses            | Voted-Sixth-Schedule-Khasi | 447                  | Voucher          | 4,000                              | 0    | 0                       | 0                   | 4,000  | 4,000  |  |  |  |
|  |                |            |   |             |                                       |                            | <b>Total Object Head-- 13 :</b> |                            |                      |                  |                                    |      |                         |                     |        |        |  |  |  |
|  |                |            | <b>Total Sub Head :</b>                                     |             |                                       |                            |                                 |                            |                      |                  |                                    |      |                         |                     |        |        |  |  |  |
|  |                |            | <b>Total Minor Head 103 :</b>                               |             |                                       |                            |                                 |                            |                      |                  |                                    |      |                         |                     |        |        |  |  |  |
|  |                |            | <b>Total Sub Major Head 0 :</b>                             |             |                                       |                            |                                 |                            |                      |                  |                                    |      |                         |                     |        |        |  |  |  |
| <b>Total Major Head 2851 :</b>   |                |            |   |             |                                       |                            |                                 |                            |                      |                  |                                    |      |                         |                     |        |        |  |  |  |
| <b>Total of Month :</b>  |                |            |   |             |                                       |                            |                                 |                            |                      |                  |                                    |      |                         |                     |        |        |  |  |  |
| <b>Month of Account:</b> SEP/2024  |                |            |   |             |                                       |                            |                                 |                            |                      |                  |                                    |      |                         |                     |        |        |  |  |  |
| Major Head   | Sub Major Head | Minor Head | Sub Head  | Object Head | Categorised                           | Plan/Non-Plan              | Type                            |                            |                      |                  |                                    |      |                         |                     |        |        |  |  |  |

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Run Date :

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| <b>Demand :</b>                                    |                | 53 ADMINISTRATION OF TEXTILE DEPARTMENT                      |   |               |                                |                                |               |                 |                      |                  |                                    |                 |                         |                     |
|--|----------------|--|---|---------------|--------------------------------|--------------------------------|---------------|-----------------|----------------------|------------------|------------------------------------|-----------------|-------------------------|---------------------|
| <b>Department :</b>                                |                | Sericulture and Weaving Department                           |   |               |                                |                                |               |                 |                      |                  |                                    |                 |                         |                     |
| <b>Treasury :</b>                                  |                | Nongstoin Treasury   |   |               |                                |                                |               |                 |                      |                  |                                    |                 |                         |                     |
| <b>D.D.O. :</b>                                    |                | 3800002 District Handloom Officer West Khasi Hills Nongstoin |   |               |                                |                                |               |                 |                      |                  |                                    |                 |                         |                     |
| <b>Month of Account:</b>                           |                | SEP/2024   |   |               |                                |                                |               |                 |                      |                  |                                    |                 |                         |                     |
| Major Head   | Sub Major Head | Minor Head   | Sub Head                                    | Object Head   | Categorised Schme              | Plan/Non-Plan                  | T.V. No.      | Type            | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |                 | Net Amount (as per SOP) | Gross Amount (A.G.) |
|  |                |  |   |               |                                |                                |               |                 |                      |                  | 8009                               | - 7610          |                         |                     |
| 2851   | 00             | 001  | (02) District Establishment (Handloom)      | 0             | (01) Salaries                  | Voted-Sixth-Schedule-Khasi     | 170           | Voucher         | 95,914               | 0                | 3,500                              | 0               | 92,414                  | 95,914              |
|  |                |  |   |               |                                | Voted-Sixth-Schedule-Khasi     | 173           | Voucher         | 1,25,332             | 0                | 20,000                             | 0               | 1,05,332                | 1,25,332            |
|  |                |  |   |               | <b>Total Object Head-- 1 :</b> |                                |               | <b>2,21,246</b> | <b>0</b>             | <b>23,500</b>    | <b>0</b>                           | <b>1,97,746</b> | <b>2,21,246</b>         |                     |
|  |                |  |   |               | 02. Wages                      | Voted-Sixth-Schedule-Khasi     | 577           | Voucher         | 31,620               | 0                | 0                                  | 0               | 31,620                  | 31,620              |
|  |                |  |   |               |                                | Voted-Sixth-Schedule-Khasi     | 673           | Voucher         | 8,340                | 0                | 0                                  | 0               | 8,340                   | 8,340               |
|  |                |  |   |               | <b>Total Object Head-- 2 :</b> |                                |               | <b>39,960</b>   | <b>0</b>             | <b>0</b>         | <b>0</b>                           | <b>39,960</b>   | <b>39,960</b>           |                     |
|  |                | <b>Total Sub Head :</b>                                      |   |               | <b>2,61,206</b>                | <b>0</b>                       | <b>23,500</b> | <b>0</b>        | <b>2,37,706</b>      | <b>2,61,206</b>  |                                    |                 |                         |                     |
|  |                | <b>Total Minor Head 1 :</b>                                  |   |               | <b>2,61,206</b>                | <b>0</b>                       | <b>23,500</b> | <b>0</b>        | <b>2,37,706</b>      | <b>2,61,206</b>  |                                    |                 |                         |                     |
|  |                | 103  | (03) Sub-Divisional And Rural Establishment | 0             | (01) Salaries                  | Voted-Sixth-Schedule-Khasi     | 166           | Voucher         | 2,35,164             | 0                | 19,200                             | 0               | 2,15,964                | 2,35,164            |
|  |                |  |   |               |                                | <b>Total Object Head-- 1 :</b> |               |                 | <b>2,35,164</b>      | <b>0</b>         | <b>19,200</b>                      | <b>0</b>        | <b>2,15,964</b>         | <b>2,35,164</b>     |
|  |                |  |   |               |                                | <b>Total Sub Head :</b>        |               |                 | <b>2,35,164</b>      | <b>0</b>         | <b>19,200</b>                      | <b>0</b>        | <b>2,15,964</b>         | <b>2,35,164</b>     |
|  |                | (04) Handloom Institution/Production Centres                 | 0   | (01) Salaries | Voted-Sixth-Schedule-Khasi     | 182                            | Voucher       | 1,86,686        | 0                    | 4,400            | 0                                  | 1,82,286        | 1,86,686                |                     |
| <b>Total Object Head-- 1 :</b>                     |                |  |   |               | <b>1,86,686</b>                | <b>0</b>                       | <b>4,400</b>  | <b>0</b>        | <b>1,82,286</b>      | <b>1,86,686</b>  |                                    |                 |                         |                     |
| <b>Total Sub Head :</b>                            |                |  |   |               | <b>1,86,686</b>                | <b>0</b>                       | <b>4,400</b>  | <b>0</b>        | <b>1,82,286</b>      | <b>1,86,686</b>  |                                    |                 |                         |                     |
| (07) Handloom Demonstration Cum-Production Centres | 0              | (01) Salaries  | Voted-Sixth-Schedule-Khasi                  | 168           | Voucher                        | 1,35,744                       | 0             | 7,000           | 0                    | 1,28,744         | 1,35,744                           |                 |                         |                     |
|  |                |  | Voted-Sixth-Schedule-Khasi                  | 568           | Voucher                        | 48,786                         | 0             | 0               | 0                    | 48,786           | 48,786                             |                 |                         |                     |

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**Demand :** 53 ADMINISTRATION OF TEXTILE DEPARTMENT**Department :** Sericulture and Weaving Department**Treasury :** Nongstoin Treasury**D.D.O. :** 3800002 District Handloom Officer West Khasi Hills Nongstoin**Month of Account:** SEP/2024

| Major Head | Sub Major Head | Minor Head | Sub Head  | Object Head | Categorised Schme              | Plan/Non-Plan              | T.V. No. | Type    | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |          | Net Amount (as per SOP) | Gross Amount (A.G.) |
|------------|----------------|------------|---|-------------|--------------------------------|----------------------------|----------|---------|----------------------|------------------|------------------------------------|----------|-------------------------|---------------------|
|            |                |            |   |             |                                |                            |          |         |                      |                  | 8009                               | 7610     |                         |                     |
| 2851       | 00             | 103        | (07) Handloom Demonstration Cum-Production Centres        | 0           | (01) Salaries                  |                            |          |         | <b>1,84,530</b>      | <b>0</b>         | <b>7,000</b>                       | <b>0</b> | <b>1,77,530</b>         | <b>1,84,530</b>     |
|            |                |            |   |             | 02. Wages                      | Voted-Sixth-Schedule-Khasi | 571      | Voucher | 10,540               | 0                | 0                                  | 0        | 10,540                  | 10,540              |
|            |                |            |   |             |                                | Voted-Sixth-Schedule-Khasi | 662      | Voucher | 10,540               | 0                | 0                                  | 0        | 10,540                  | 10,540              |
|            |                |            |   |             | <b>Total Object Head-- 1 :</b> |                            |          |         | <b>21,080</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>21,080</b>           | <b>21,080</b>       |
|            |                |            |   |             | 06. Medical Treatment.         | Voted-Sixth-Schedule-Khasi | 628      | Challan | -3,00,000            | 0                | 0                                  | 0        | -3,00,000               | -3,00,000           |
|            |                |            |   |             | <b>Total Object Head-- 2 :</b> |                            |          |         | <b>-3,00,000</b>     | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>-3,00,000</b>        | <b>-3,00,000</b>    |
|            |                |            |   |             | <b>Total Object Head-- 6 :</b> |                            |          |         | <b>-94,390</b>       | <b>0</b>         | <b>7,000</b>                       | <b>0</b> | <b>-1,01,390</b>        | <b>-94,390</b>      |
|            |                |            |   |             | <b>Total Sub Head :</b>        |                            |          |         | <b>21,080</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>21,080</b>           | <b>21,080</b>       |
|            |                |            | (18) Modernisation Of Handloom Industries                 | 0           | 02. Wages                      | Voted-Sixth-Schedule-Khasi | 580      | Voucher | 21,080               | 0                | 0                                  | 0        | 21,080                  | 21,080              |
|            |                |            |   |             | <b>Total Object Head-- 2 :</b> |                            |          |         | <b>21,080</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>21,080</b>           | <b>21,080</b>       |
|            |                |            |   |             | <b>Total Sub Head :</b>        |                            |          |         | <b>21,080</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>21,080</b>           | <b>21,080</b>       |
|            |                |            | (19) Integrated Handloom Industries Development Programme | 0           | 02. Wages                      | Voted-Sixth-Schedule-Khasi | 578      | Voucher | 31,620               | 0                | 0                                  | 0        | 31,620                  | 31,620              |
|            |                |            |   |             | <b>Total Object Head-- 2 :</b> |                            |          |         | <b>31,620</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>31,620</b>           | <b>31,620</b>       |
|            |                |            |   |             | <b>Total Sub Head :</b>        |                            |          |         | <b>31,620</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>31,620</b>           | <b>31,620</b>       |
|            |                |            | <b>Total Minor Head 103 :</b>                             |             |                                |                            |          |         | <b>3,80,160</b>      | <b>0</b>         | <b>30,600</b>                      | <b>0</b> | <b>3,49,560</b>         | <b>3,80,160</b>     |
|            |                |            | <b>Total Sub Major Head 0 :</b>                           |             |                                |                            |          |         | <b>6,41,366</b>      | <b>0</b>         | <b>54,100</b>                      | <b>0</b> | <b>5,87,266</b>         | <b>6,41,366</b>     |
|            |                |            | <b>Total Major Head 2851 :</b>                            |             |                                |                            |          |         | <b>6,41,366</b>      | <b>0</b>         | <b>54,100</b>                      | <b>0</b> | <b>5,87,266</b>         | <b>6,41,366</b>     |
|            |                |            | <b>Total of Month :</b>                                   |             |                                |                            |          |         | <b>6,41,366</b>      |                  |                                    |          |                         |                     |

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| <b>Demand :</b>   | 53   | ADMINISTRATION OF TEXTILE DEPARTMENT |          |  |                      |   |          |                            |                      |                  |                                    |   |                         |                     |
|---|--|--------------------------------------|----------|--|----------------------|---|----------|----------------------------|----------------------|------------------|------------------------------------|---|-------------------------|---------------------|
| <b>Department :</b>                                     | Sericulture and Weaving Department                           |                                      |          |  |                      |   |          |                            |                      |                  |                                    |   |                         |                     |
| <b>Treasury :</b>                                       | Nongstoin Treasury   |                                      |          |  |                      |   |          |                            |                      |                  |                                    |   |                         |                     |
| <b>D.D.O. :</b>   | 3800002 District Handloom Officer West Khasi Hills Nongstoin |                                      |          |  |                      |   |          |                            |                      |                  |                                    |   |                         |                     |
| <b>Month of Account:</b>                                | SEP/2024   |                                      |          |  |                      |   |          |                            |                      |                  |                                    |   |                         |                     |
| Major Head  | Sub Major Head   | Minor Head                           | Sub Head | Object Head  | Categorised Sub Head | Plan/Non-Plan                               | T.V. No. | Type                       | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |   | Net Amount (as per SOP) | Gross Amount (A.G.) |
|   |  |                                      |          |  |                      |   |          |                            |                      |                  | 8009                               | - | 7610                    |                     |
|   |  |                                      |          |  |                      |   |          |                            |                      | 0                | 54,100                             | 0 | 5,87,266                | 6,41,366            |
|   |  |                                      |          |  | <b>Total of DDO</b>  | <b>3800002 :</b>                            |          |                            | 54,05,678            | 0                | 3,13,600                           | 0 | 50,92,078               | 54,05,678           |
| <b>Reconciliation Portion</b>                           |  |                                      |          |  |                      |   |          |                            |                      |                  |                                    |   |                         |                     |
| <i>Internal Adjustment of A.G. Office:</i>              |  |                                      |          |  |                      |   |          |                            |                      |                  |                                    |   |                         |                     |
|   |  |                                      |          |  |                      |   |          |                            |                      |                  |                                    |   |                         | 54,05,678           |
| <b>DDO wise Total ( Original +Reconciliation+IA ) :</b> |  |                                      |          |  |                      |   |          |                            |                      |                  |                                    |   |                         |                     |
| <u>Summary of DDO wise expenditure</u>                  |  |                                      |          |  |                      |   |          |                            |                      |                  |                                    |   |                         |                     |
| 2851  | 00   | 1                                    | (02)     | District Establishment (Handloom)  | 0                    | (01) Salaries                               |          | Voted-Sixth-Schedule-Khasi |                      |                  |                                    |   |                         | 13,13,732           |
| 2851  | 00   | 1                                    | (02)     | District Establishment (Handloom)  | 0                    | 02. Wages                                   |          | Voted-Sixth-Schedule-Khasi |                      |                  |                                    |   |                         | 72,720              |
| 2851  | 00   | 1                                    | (02)     | District Establishment (Handloom)  | 0                    | (11) Travel Expenses, Conveyance Allowances |          | Voted-Sixth-Schedule-Khasi |                      |                  |                                    |   |                         | 24,727              |
| 2851  | 00   | 1                                    | (02)     | District Establishment (Handloom)  | 0                    | (13) Office Expenses                        |          | Voted-Sixth-Schedule-Khasi |                      |                  |                                    |   |                         | 35,000              |
| 2851  | 00   | 1                                    | (06)     | Payment Dues To Mepdcl/Municipal Board/Cantonment Tax/Telephone Bills (Bsnl) | 0                    | 14.Rents, Rates And Taxes                   |          | Voted-Sixth-Schedule-Khasi |                      |                  |                                    |   |                         | 30,322              |
| 2851  | 00   | 103                                  | (03)     | Sub-Divisional And Rural Establishment                                       | 0                    | (01) Salaries                               |          | Voted-Sixth-Schedule-Khasi |                      |                  |                                    |   |                         | 14,28,172           |
| 2851  | 00   | 103                                  | (03)     | Sub-Divisional And Rural Establishment                                       | 0                    | 02. Wages                                   |          | Voted-Sixth-Schedule-Khasi |                      |                  |                                    |   |                         | 2,86,480            |
| 2851  | 00   | 103                                  | (03)     | Sub-Divisional And Rural Establishment                                       | 0                    | (11) Travel Expenses, Conveyance Allowances |          | Voted-Sixth-Schedule-Khasi |                      |                  |                                    |   |                         | 40,000              |
|   |  |                                      |          | (03) Sub-Divisional And Rural Establishment                                  |                      | (13) Office Expenses                        |          | Voted-Sixth-Schedule-Khasi |                      |                  |                                    |   |                         |                     |



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|   |  |  |                                   |  |                  |
|---|--|--|-----------------------------------|--|------------------|
| <b>Demand :</b>   | 53   | ADMINISTRATION OF TEXTILE DEPARTMENT               |                                   |  |                  |
| <b>Department :</b>   | Sericulture and Weaving Department                           |  |                                   |  |                  |
| <b>Treasury</b>   | Nongstoin Treasury   |  |                                   |  |                  |
| <b>D.D.O. :</b>   | 3800002 District Handloom Officer West Khasi Hills Nongstoin |  |                                   |  |                  |
| <u>Summary of DDO wise expenditure</u>                                |  |  |                                   |  |                  |
| <b>2851 00 103</b>  | <b>0</b>   |  |                                   |  | <b>12,000</b>    |
| <b>2851 00 103 (03) Sub-Divisional And Rural Establishment</b>        | <b>0</b>   | <b>52. Machinery Equipment/Tools &amp; Plant</b>   | <b>Voted-Sixth-Schedule-Khasi</b> |  | <b>5,000</b>     |
| <b>2851 00 103 (04) Handloom Institution/Production Centres</b>       | <b>0</b>   | <b>(01) Salaries</b>                               | <b>Voted-Sixth-Schedule-Khasi</b> |  | <b>11,15,552</b> |
| <b>2851 00 103 (04) Handloom Institution/Production Centres</b>       | <b>0</b>   | <b>(11) Travel Expenses, Conveyance Allowances</b> | <b>Voted-Sixth-Schedule-Khasi</b> |  | <b>32,080</b>    |
| <b>2851 00 103 (04) Handloom Institution/Production Centres</b>       | <b>0</b>   | <b>(13) Office Expenses</b>                        | <b>Voted-Sixth-Schedule-Khasi</b> |  | <b>10,000</b>    |
| <b>2851 00 103 (04) Handloom Institution/Production Centres</b>       | <b>0</b>   | <b>52. Machinery Equipment/Tools &amp; Plant</b>   | <b>Voted-Sixth-Schedule-Khasi</b> |  | <b>3,000</b>     |
| <b>2851 00 103 (07) Handloom Demonstration Cum-Production Centres</b> | <b>0</b>   | <b>(01) Salaries</b>                               | <b>Voted-Sixth-Schedule-Khasi</b> |  | <b>9,23,466</b>  |
| <b>2851 00 103 (07) Handloom Demonstration Cum-Production Centres</b> | <b>0</b>   | <b>02. Wages</b>                                   | <b>Voted-Sixth-Schedule-Khasi</b> |  | <b>1,46,840</b>  |
| <b>2851 00 103 (07) Handloom Demonstration Cum-Production Centres</b> | <b>0</b>   | <b>06. Medical Treatment.</b>                      | <b>Voted-Sixth-Schedule-Khasi</b> |  | <b>-3,00,000</b> |
| <b>2851 00 103 (07) Handloom Demonstration Cum-Production Centres</b> | <b>0</b>   | <b>(11) Travel Expenses, Conveyance Allowances</b> | <b>Voted-Sixth-Schedule-Khasi</b> |  | <b>22,407</b>    |
| <b>2851 00 103 (07) Handloom Demonstration Cum-Production Centres</b> | <b>0</b>   | <b>(13) Office Expenses</b>                        | <b>Voted-Sixth-Schedule-Khasi</b> |  | <b>9,000</b>     |
| <b>2851 00 103 (07) Handloom Demonstration Cum-Production Centres</b> | <b>0</b>   | <b>52. Machinery Equipment/Tools &amp; Plant</b>   | <b>Voted-Sixth-Schedule-Khasi</b> |  | <b>4,000</b>     |
| <b>2851 00 103 (18) Modernisation Of Handloom Industries</b>          | <b>0</b>   | <b>02. Wages</b>                                   | <b>Voted-Sixth-Schedule-Khasi</b> |  | <b>84,320</b>    |

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|  |  |  |                                   |  |                  |  |
|--|--|--|-----------------------------------|--|------------------|--|
| <b>Demand :</b>  | 53   | ADMINISTRATION OF TEXTILE DEPARTMENT             |                                   |  |                  |  |
| <b>Department :</b>  | Sericulture and Weaving Department                           |  |                                   |  |                  |  |
| <b>Treasury</b>  | Nongstoin Treasury   |  |                                   |  |                  |  |
| <b>D.D.O. :</b>  | 3800002 District Handloom Officer West Khasi Hills Nongstoin |  |                                   |  |                  |  |
| <u>Summary of DDO wise expenditure</u>                                       |  |  |                                   |  |                  |  |
| <b>2851 00 103 (18) Modernisation Of Handloom Industries</b>                 | <b>0</b>   | <b>13. Office Expenses</b>                       | <b>Voted-Sixth-Schedule-Khasi</b> |  | <b>5,000</b>     |  |
| <b>2851 00 103 (18) Modernisation Of Handloom Industries</b>                 | <b>0</b>   | <b>52. Machinery Equipment/Tools &amp; Plant</b> | <b>Voted-Sixth-Schedule-Khasi</b> |  | <b>1,000</b>     |  |
| <b>2851 00 103 (19) Integrated Handloom Industries Development Programme</b> | <b>0</b>   | <b>02. Wages</b>                                 | <b>Voted-Sixth-Schedule-Khasi</b> |  | <b>94,860</b>    |  |
| <b>2851 00 103 (19) Integrated Handloom Industries Development Programme</b> | <b>0</b>   | <b>(13) Office Expenses</b>                      | <b>Voted-Sixth-Schedule-Khasi</b> |  | <b>4,000</b>     |  |
| <b>2851 00 103 (19) Integrated Handloom Industries Development Programme</b> | <b>0</b>   | <b>52. Machinery Equipment/Tools &amp; Plant</b> | <b>Voted-Sixth-Schedule-Khasi</b> |  | <b>2,000</b>     |  |
|  |  |  |                                   |  | <b>54,05,678</b> |  |

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

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

Up to Accounting Month September of Financial Year 2024-2025

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

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| <b>Demand :</b>          |                | 53 ADMINISTRATION OF TEXTILE DEPARTMENT                            |  |               |                                 |               |          |         |                      |                  |                                    |               |                         |                     |
|--------------------------|----------------|--|--|---------------|---------------------------------|---------------|----------|---------|----------------------|------------------|------------------------------------|---------------|-------------------------|---------------------|
| <b>Department :</b>      |                | Sericulture and Weaving Department                                 |  |               |                                 |               |          |         |                      |                  |                                    |               |                         |                     |
| <b>Treasury :</b>        |                | William Nagar Treasury   |  |               |                                 |               |          |         |                      |                  |                                    |               |                         |                     |
| <b>D.D.O. :</b>          |                | 3800001 District Sericulture Officer East Garo Hills Williamnagar. |  |               |                                 |               |          |         |                      |                  |                                    |               |                         |                     |
| <b>Month of Account:</b> |                | MAY/2024   |  |               |                                 |               |          |         |                      |                  |                                    |               |                         |                     |
| Major Head               | Sub Major Head | Minor Head   | Sub Head   | Object Head   | Categorised Sub Head            | Plan/Non-Plan | T.V. No. | Type    | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |               | Net Amount (as per SOP) | Gross Amount (A.G.) |
|                          |                |  |  |               |                                 |               |          |         |                      |                  | 8009                               | 7610          |                         |                     |
| 2851                     | 00             | 001  |  |               | <b>Total Minor Head I :</b>     |               |          |         | <b>1,48,027</b>      | <b>2,000</b>     | <b>23,113</b>                      | <b>2,200</b>  | <b>1,20,714</b>         | <b>1,46,027</b>     |
|                          |                | 107  | (06) Mulberry Farm And Extension Centre                      | (01) Salaries | Voted-Sixth-Schedule-Garo       |               | 330      | Voucher | 1,28,745             | 0                | 26,000                             | 0             | 1,02,745                | 1,28,745            |
|                          |                |  |  |               | <b>Total Object Head-- I :</b>  |               |          |         | <b>1,28,745</b>      | <b>0</b>         | <b>26,000</b>                      | <b>0</b>      | <b>1,02,745</b>         | <b>1,28,745</b>     |
|                          |                |  |  |               | <b>Total Sub Head :</b>         |               |          |         | <b>1,28,745</b>      | <b>0</b>         | <b>26,000</b>                      | <b>0</b>      | <b>1,02,745</b>         | <b>1,28,745</b>     |
|                          |                |  | (07) Eri Grainages And Concentration Centres                 | (01) Salaries | Voted-Sixth-Schedule-Garo       |               | 82       | Voucher | 6,26,711             | 6,000            | 70,725                             | 11,000        | 5,38,986                | 6,20,711            |
|                          |                |  |  |               | <b>Total Object Head-- I :</b>  |               |          |         | <b>6,26,711</b>      | <b>6,000</b>     | <b>70,725</b>                      | <b>11,000</b> | <b>5,38,986</b>         | <b>6,20,711</b>     |
|                          |                |  |  |               | <b>Total Sub Head :</b>         |               |          |         | <b>6,26,711</b>      | <b>6,000</b>     | <b>70,725</b>                      | <b>11,000</b> | <b>5,38,986</b>         | <b>6,20,711</b>     |
|                          |                |  | (08) Muga Farm Centres And Block Plantation Including Tassar | (01) Salaries | Voted-Sixth-Schedule-Garo       |               | 81       | Voucher | 55,356               | 1,000            | 0                                  | 2,200         | 52,156                  | 54,356              |
|                          |                |  |  |               | <b>Total Object Head-- I :</b>  |               |          |         | <b>55,356</b>        | <b>1,000</b>     | <b>0</b>                           | <b>2,200</b>  | <b>52,156</b>           | <b>54,356</b>       |
|                          |                |  |  |               | <b>Total Sub Head :</b>         |               |          |         | <b>55,356</b>        | <b>1,000</b>     | <b>0</b>                           | <b>2,200</b>  | <b>52,156</b>           | <b>54,356</b>       |
|                          |                |  | (12) Pilot Extention Centres.                                | (01) Salaries | Voted-Sixth-Schedule-Garo       |               | 80       | Voucher | 90,017               | 1,000            | 10,000                             | 2,200         | 76,817                  | 89,017              |
|                          |                |  |  |               | <b>Total Object Head-- I :</b>  |               |          |         | <b>90,017</b>        | <b>1,000</b>     | <b>10,000</b>                      | <b>2,200</b>  | <b>76,817</b>           | <b>89,017</b>       |
|                          |                |  |  |               | <b>Total Sub Head :</b>         |               |          |         | <b>90,017</b>        | <b>1,000</b>     | <b>10,000</b>                      | <b>2,200</b>  | <b>76,817</b>           | <b>89,017</b>       |
|                          |                |  |  |               | <b>Total Minor Head 107 :</b>   |               |          |         | <b>9,00,829</b>      | <b>8,000</b>     | <b>1,06,725</b>                    | <b>15,400</b> | <b>7,70,704</b>         | <b>8,92,829</b>     |
|                          |                |  |  |               | <b>Total Sub Major Head 0 :</b> |               |          |         | <b>10,48,856</b>     | <b>10,000</b>    | <b>1,29,838</b>                    | <b>17,600</b> | <b>8,91,418</b>         | <b>10,38,856</b>    |
|                          |                |  |  |               | <b>Total Major Head 2851 :</b>  |               |          |         | <b>10,48,856</b>     | <b>10,000</b>    | <b>1,29,838</b>                    | <b>17,600</b> | <b>8,91,418</b>         | <b>10,38,856</b>    |
|                          |                |  |  |               | <b>Total of Month :</b>         |               |          |         | <b>10,48,856</b>     | <b>10,000</b>    | <b>1,29,838</b>                    | <b>17,600</b> | <b>8,91,418</b>         | <b>10,38,856</b>    |

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Run Date :

18/10/2024

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

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Run Date :

18/10/2024

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

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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

| Major Head                      | Sub Head | Minor Head | Sub Head  | Object Head | Categorised Schme         | Plan/Non-Plan | T.V. No. | Type    | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |               | Net Amount (as per SOP) | Gross Amount (A.G.) |
|---------------------------------|----------|------------|---|-------------|---------------------------|---------------|----------|---------|----------------------|------------------|------------------------------------|---------------|-------------------------|---------------------|
|                                 |          |            |   |             |                           |               |          |         |                      |                  | 8009                               | 7610          |                         |                     |
| 2851                            | 00       | 107        | (22) Integrated Development Of Muga Seed Project. | 02. Wages   | Voted-Sixth-Schedule-Garo |               | 469      | Voucher | 49,304               | 0                | 0                                  | 0             | 49,304                  | 49,304              |
| <b>Total Object Head-- 2 :</b>  |          |            |   |             |                           |               |          |         | <b>49,304</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b>      | <b>49,304</b>           | <b>49,304</b>       |
| <b>Total Sub Head :</b>         |          |            |   |             |                           |               |          |         | <b>49,304</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b>      | <b>49,304</b>           | <b>49,304</b>       |
| <b>Total Minor Head 107 :</b>   |          |            |   |             |                           |               |          |         | <b>13,01,946</b>     | <b>8,000</b>     | <b>1,06,725</b>                    | <b>15,400</b> | <b>11,71,821</b>        | <b>12,93,946</b>    |
| <b>Total Sub Major Head 0 :</b> |          |            |   |             |                           |               |          |         | <b>14,99,137</b>     | <b>10,000</b>    | <b>1,29,838</b>                    | <b>17,600</b> | <b>13,41,699</b>        | <b>14,89,137</b>    |
| <b>Total Major Head 2851 :</b>  |          |            |   |             |                           |               |          |         | <b>14,99,137</b>     | <b>10,000</b>    | <b>1,29,838</b>                    | <b>17,600</b> | <b>13,41,699</b>        | <b>14,89,137</b>    |
| <b>Total of Month :</b>         |          |            |   |             |                           |               |          |         | <b>14,99,137</b>     | <b>10,000</b>    | <b>1,29,838</b>                    | <b>17,600</b> | <b>13,41,699</b>        | <b>14,89,137</b>    |

**Month of Account:** JUL/2024

| Major Head                     | Sub Head | Minor Head | Sub Head                                  | Object Head   | Categorised Schme         | Plan/Non-Plan | T.V. No. | Type    | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |              | Net Amount (as per SOP) | Gross Amount (A.G.) |
|--------------------------------|----------|------------|---|---------------|---------------------------|---------------|----------|---------|----------------------|------------------|------------------------------------|--------------|-------------------------|---------------------|
|                                |          |            |   |               |                           |               |          |         |                      |                  | 8009                               | 7610         |                         |                     |
| 2851                           | 00       | 001        | (03) District Establishment (Sericulture) | (01) Salaries | Voted-Sixth-Schedule-Garo |               | 316      | Voucher | 1,48,027             | 2,000            | 23,113                             | 2,200        | 1,20,714                | 1,46,027            |
| <b>Total Object Head-- 1 :</b> |          |            |   |               |                           |               |          |         | <b>1,48,027</b>      | <b>2,000</b>     | <b>23,113</b>                      | <b>2,200</b> | <b>1,20,714</b>         | <b>1,46,027</b>     |
| <b>Total Sub Head :</b>        |          |            |   |               |                           |               |          |         | <b>1,48,027</b>      | <b>2,000</b>     | <b>23,113</b>                      | <b>2,200</b> | <b>1,20,714</b>         | <b>1,46,027</b>     |
| <b>Total Minor Head 1 :</b>    |          |            |   |               |                           |               |          |         | <b>1,48,027</b>      | <b>2,000</b>     | <b>23,113</b>                      | <b>2,200</b> | <b>1,20,714</b>         | <b>1,46,027</b>     |
|                                |          | 107        | (06) Mulberry Farm And Extension Centre   | (01) Salaries | Voted-Sixth-Schedule-Garo |               | 309      | Voucher | 1,28,745             | 0                | 26,000                             | 0            | 1,02,745                | 1,28,745            |
| <b>Total Object Head-- 1 :</b> |          |            |   |               |                           |               |          |         | <b>1,28,745</b>      | <b>0</b>         | <b>26,000</b>                      | <b>0</b>     | <b>1,02,745</b>         | <b>1,28,745</b>     |



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| <b>Demand :</b>                |                | 53 ADMINISTRATION OF TEXTILE DEPARTMENT                            |  |               |                                |                                |                                |               |                      |                  |                                    |                 |                         |                     |                 |
|--------------------------------|----------------|--|--|---------------|--------------------------------|--------------------------------|--------------------------------|---------------|----------------------|------------------|------------------------------------|-----------------|-------------------------|---------------------|-----------------|
| <b>Department :</b>            |                | Sericulture and Weaving Department                                 |  |               |                                |                                |                                |               |                      |                  |                                    |                 |                         |                     |                 |
| <b>Treasury :</b>              |                | William Nagar Treasury   |  |               |                                |                                |                                |               |                      |                  |                                    |                 |                         |                     |                 |
| <b>D.D.O. :</b>                |                | 3800001 District Sericulture Officer East Garo Hills Williamnagar. |  |               |                                |                                |                                |               |                      |                  |                                    |                 |                         |                     |                 |
| <b>Month of Account:</b>       |                | JUL/2024   |  |               |                                |                                |                                |               |                      |                  |                                    |                 |                         |                     |                 |
| Major Head                     | Sub Major Head | Minor Head   | Sub Head   | Object Head   | Categorised Schme              | Plan/Non-Plan                  | T.V. No.                       | Type          | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |                 | Net Amount (as per SOP) | Gross Amount (A.G.) |                 |
|                                |                |  |  |               |                                |                                |                                |               |                      |                  | 8009                               | - 7610          |                         |                     |                 |
| 2851                           | 00             | 107  | (06) Mulberry Farm And Extension Centre                      | 0             | 02. Wages                      | Voted-Sixth-Schedule-Garo      | 582                            | Voucher       | 13,195               | 0                | 0                                  | 0               | 13,195                  | 13,195              |                 |
|                                |                |  |  |               | <b>Total Object Head-- 2 :</b> |                                |                                |               | <b>13,195</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b>        | <b>13,195</b>           | <b>13,195</b>       |                 |
|                                |                |  |  |               | <b>Total Sub Head :</b>        |                                |                                |               | <b>1,41,940</b>      | <b>0</b>         | <b>26,000</b>                      | <b>0</b>        | <b>1,15,940</b>         | <b>1,41,940</b>     |                 |
|                                |                |  |  |               | <b>Total Object Head-- 1 :</b> |                                |                                |               | <b>6,26,711</b>      | <b>6,000</b>     | <b>70,725</b>                      | <b>11,000</b>   | <b>5,38,986</b>         | <b>6,20,711</b>     |                 |
|                                |                |  | (07) Eri Grainages And Concentration Centres                 | 0             | (01) Salaries                  | Voted-Sixth-Schedule-Garo      | 318                            | Voucher       | 6,26,711             | 6,000            | 70,725                             | 11,000          | 5,38,986                | 6,20,711            |                 |
|                                |                |  |  |               |                                | <b>Total Object Head-- 1 :</b> |                                |               |                      | <b>6,26,711</b>  | <b>6,000</b>                       | <b>70,725</b>   | <b>11,000</b>           | <b>5,38,986</b>     | <b>6,20,711</b> |
|                                |                |  |  |               |                                | 02. Wages                      | Voted-Sixth-Schedule-Garo      | 584           | Voucher              | 30,540           | 0                                  | 0               | 0                       | 30,540              | 30,540          |
|                                |                |  |  |               |                                |                                | <b>Total Object Head-- 2 :</b> |               |                      |                  | <b>30,540</b>                      | <b>0</b>        | <b>0</b>                | <b>0</b>            | <b>30,540</b>   |
|                                |                |  | <b>Total Sub Head :</b>                                      |               |                                |                                | <b>6,57,251</b>                | <b>6,000</b>  | <b>70,725</b>        | <b>11,000</b>    | <b>5,69,526</b>                    | <b>6,51,251</b> |                         |                     |                 |
|                                |                |  | (08) Muga Farm Centres And Block Plantation Including Tassar | 0             | (01) Salaries                  | Voted-Sixth-Schedule-Garo      | 320                            | Voucher       | 55,356               | 1,000            | 0                                  | 2,200           | 52,156                  | 54,356              |                 |
|                                |                |  |  |               |                                | <b>Total Object Head-- 1 :</b> |                                |               |                      | <b>55,356</b>    | <b>1,000</b>                       | <b>0</b>        | <b>2,200</b>            | <b>52,156</b>       | <b>54,356</b>   |
|                                |                |  |  |               | 02. Wages                      | Voted-Sixth-Schedule-Garo      | 580                            | Voucher       | 11,658               | 0                | 0                                  | 0               | 11,658                  | 11,658              |                 |
| Voted-Sixth-Schedule-Garo      | 581            | Voucher  |  |               |                                | 10,920                         | 0                              | 0             | 0                    | 10,920           | 10,920                             |                 |                         |                     |                 |
| <b>Total Object Head-- 2 :</b> |                |  |  | <b>22,578</b> | <b>0</b>                       | <b>0</b>                       | <b>0</b>                       | <b>22,578</b> | <b>22,578</b>        |                  |                                    |                 |                         |                     |                 |
| <b>Total Sub Head :</b>        |                |  |  | <b>77,934</b> | <b>1,000</b>                   | <b>0</b>                       | <b>2,200</b>                   | <b>74,734</b> | <b>76,934</b>        |                  |                                    |                 |                         |                     |                 |
| (12) Pilot Extention Centres.  | 0              | (01) Salaries  | Voted-Sixth-Schedule-Garo                                    | 323           | Voucher                        | 90,017                         | 1,000                          | 10,000        | 2,200                | 76,817           | 89,017                             |                 |                         |                     |                 |
|                                |                |  | <b>Total Object Head-- 1 :</b>                               |               |                                |                                | <b>90,017</b>                  | <b>1,000</b>  | <b>10,000</b>        | <b>2,200</b>     | <b>76,817</b>                      | <b>89,017</b>   |                         |                     |                 |

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Run Date :

18/10/2024

| <b>Demand :</b>                 |                | 53 ADMINISTRATION OF TEXTILE DEPARTMENT                            |                               |                  |                           |                           |               |                           |  |                  |                                    |                           |                         |                     |                                |              |                           |                 |              |          |          |          |              |              |
|---------------------------------|----------------|--|-------------------------------|------------------|---------------------------|---------------------------|---------------|---------------------------|--|------------------|------------------------------------|---------------------------|-------------------------|---------------------|--------------------------------|--------------|---------------------------|-----------------|--------------|----------|----------|----------|--------------|--------------|
| <b>Department :</b>             |                | Sericulture and Weaving Department                                 |                               |                  |                           |                           |               |                           |  |                  |                                    |                           |                         |                     |                                |              |                           |                 |              |          |          |          |              |              |
| <b>Treasury :</b>               |                | William Nagar Treasury   |                               |                  |                           |                           |               |                           |  |                  |                                    |                           |                         |                     |                                |              |                           |                 |              |          |          |          |              |              |
| <b>D.D.O. :</b>                 |                | 3800001 District Sericulture Officer East Garo Hills Williamnagar. |                               |                  |                           |                           |               |                           |  |                  |                                    |                           |                         |                     |                                |              |                           |                 |              |          |          |          |              |              |
| <b>Month of Account:</b>        |                | JUL/2024   |                               |                  |                           |                           |               |                           |  |                  |                                    |                           |                         |                     |                                |              |                           |                 |              |          |          |          |              |              |
| Major Head                      | Sub Major Head | Minor Head   | Sub Head                      | Object Head      | Categorised Schme         | Plan/Non-Plan             | T.V. No.      | Type                      | Gross Amount (State)                           | Deduction by DDO | Deduction Amount (as per A.G. A&E) |                           | Net Amount (as per SOP) | Gross Amount (A.G.) |                                |              |                           |                 |              |          |          |          |              |              |
|                                 |                |  |                               |                  |                           |                           |               |                           |  |                  | 8009                               | - 7610                    |                         |                     |                                |              |                           |                 |              |          |          |          |              |              |
| 2851                            | 00             | 107  | (12) Pilot Extention Centres. | 0                | 02. Wages                 | Voted-Sixth-Schedule-Garo | 579           | Voucher                   | 12,060   | 0                | 0                                  | 0                         | 12,060                  | 12,060              |                                |              |                           |                 |              |          |          |          |              |              |
|                                 |                |  |                               |                  |                           |                           |               |                           | <b>Total Object Head-- 2 :</b>                 |                  |                                    |                           | <b>12,060</b>           | <b>0</b>            | <b>0</b>                       | <b>0</b>     | <b>12,060</b>             | <b>12,060</b>   |              |          |          |          |              |              |
|                                 |                |  |                               |                  |                           |                           |               |                           | <b>Total Sub Head :</b>                        |                  |                                    |                           | <b>1,02,077</b>         | <b>1,000</b>        | <b>10,000</b>                  | <b>2,200</b> | <b>88,877</b>             | <b>1,01,077</b> |              |          |          |          |              |              |
|                                 |                |  |                               |                  |                           |                           |               |                           | (20) Integrated Eri Sslk Development Programme | 0                | 02. Wages                          | Voted-Sixth-Schedule-Garo | 578                     | Voucher             | 5,000                          | 0            | 0                         | 0               | 5,000        | 5,000    |          |          |              |              |
|                                 |                |  |                               |                  |                           |                           |               |                           |  |                  |                                    |                           |                         |                     | <b>Total Object Head-- 2 :</b> |              |                           |                 | <b>5,000</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>5,000</b> | <b>5,000</b> |
|                                 |                |  |                               |                  |                           |                           |               |                           |  |                  |                                    |                           |                         |                     | <b>Total Sub Head :</b>        |              |                           |                 | <b>5,000</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>5,000</b> | <b>5,000</b> |
|                                 |                | (21) Integrated Mulberry Silk Development Programme.               | 0                             | 02. Wages        | Voted-Sixth-Schedule-Garo | 577                       | Voucher       | 6,000                     |  |                  |                                    |                           |                         |                     | 0                              | 0            | 0                         | 6,000           | 6,000        |          |          |          |              |              |
|                                 |                |  |                               |                  |                           |                           |               | Voted-Sixth-Schedule-Garo |  |                  |                                    |                           |                         |                     | 583                            | Voucher      | 15,276                    | 0               | 0            | 0        | 15,276   | 15,276   |              |              |
|                                 |                |  |                               |                  |                           |                           |               |                           |  |                  |                                    |                           |                         |                     |                                |              | Voted-Sixth-Schedule-Garo | 585             | Voucher      | 36,736   | 0        | 0        | 0            | 36,736       |
|                                 |                | <b>Total Object Head-- 2 :</b>                                     |                               |                  |                           | <b>58,012</b>             | <b>0</b>      | <b>0</b>                  | <b>0</b>                                       | <b>58,012</b>    | <b>58,012</b>                      |                           |                         |                     |                                |              |                           |                 |              |          |          |          |              |              |
|                                 |                | <b>Total Sub Head :</b>  |                               |                  |                           | <b>58,012</b>             | <b>0</b>      | <b>0</b>                  | <b>0</b>                                       | <b>58,012</b>    | <b>58,012</b>                      |                           |                         |                     |                                |              |                           |                 |              |          |          |          |              |              |
|                                 |                | <b>Total Minor Head 107 :</b>                                      |                               |                  |                           | <b>10,42,214</b>          | <b>8,000</b>  | <b>1,06,725</b>           | <b>15,400</b>                                  | <b>9,12,089</b>  | <b>10,34,214</b>                   |                           |                         |                     |                                |              |                           |                 |              |          |          |          |              |              |
| <b>Total Sub Major Head 0 :</b> |                |  |                               | <b>11,90,241</b> | <b>10,000</b>             | <b>1,29,838</b>           | <b>17,600</b> | <b>10,32,803</b>          | <b>11,80,241</b>                               |                  |                                    |                           |                         |                     |                                |              |                           |                 |              |          |          |          |              |              |
| <b>Total Major Head 2851 :</b>  |                |  |                               | <b>11,90,241</b> | <b>10,000</b>             | <b>1,29,838</b>           | <b>17,600</b> | <b>10,32,803</b>          | <b>11,80,241</b>                               |                  |                                    |                           |                         |                     |                                |              |                           |                 |              |          |          |          |              |              |
| <b>Total of Month :</b>         |                |  |                               | <b>11,90,241</b> | <b>10,000</b>             | <b>1,29,838</b>           | <b>17,600</b> | <b>10,32,803</b>          | <b>11,80,241</b>                               |                  |                                    |                           |                         |                     |                                |              |                           |                 |              |          |          |          |              |              |
| <b>Month of Account:</b>        |                | AUG/2024   |                               |                  |                           |                           |               |                           |  |                  |                                    |                           |                         |                     |                                |              |                           |                 |              |          |          |          |              |              |

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Run Date :

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| <b>Demand :</b>  |                                | 53 ADMINISTRATION OF TEXTILE DEPARTMENT   |  |   |   |                           |                           |                 |                      |                  |                                    |                 |                                |                                 |                                |              |               |               |                 |                 |               |               |                 |
|--|--------------------------------|---|--|---|---|---------------------------|---------------------------|-----------------|----------------------|------------------|------------------------------------|-----------------|--------------------------------|---------------------------------|--------------------------------|--------------|---------------|---------------|-----------------|-----------------|---------------|---------------|-----------------|
| <b>Department :</b>  |                                | Sericulture and Weaving Department  |  |   |   |                           |                           |                 |                      |                  |                                    |                 |                                |                                 |                                |              |               |               |                 |                 |               |               |                 |
| <b>Treasury :</b>  |                                | William Nagar Treasury  |  |   |   |                           |                           |                 |                      |                  |                                    |                 |                                |                                 |                                |              |               |               |                 |                 |               |               |                 |
| <b>D.D.O. :</b>  |                                | 3800001 District Sericulture Officer East Garo Hills Williamnagar.                |  |   |   |                           |                           |                 |                      |                  |                                    |                 |                                |                                 |                                |              |               |               |                 |                 |               |               |                 |
| <b>Month of Account:</b>                                     |                                | AUG/2024  |  |   |   |                           |                           |                 |                      |                  |                                    |                 |                                |                                 |                                |              |               |               |                 |                 |               |               |                 |
| Major Head   | Sub Major Head                 | Minor Head  | Sub Head                                     | Object Head                               | Categorised Schme                       | Plan/Non-Plan             | T.V. No.                  | Type            | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |                 | Net Amount (as per SOP)        | Gross Amount (A.G.)             |                                |              |               |               |                 |                 |               |               |                 |
|  |                                |   |  |   |   |                           |                           |                 |                      |                  | 8009                               | - 7610          |                                |                                 |                                |              |               |               |                 |                 |               |               |                 |
| 2851   | 00                             | 001   | 0  | (03) District Establishment (Sericulture) | (01) Salaries                           | Voted-Sixth-Schedule-Garo | 324                       | Voucher         | 1,52,382             | 2,000            | 23,113                             | 2,200           | 1,25,069                       | 1,50,382                        |                                |              |               |               |                 |                 |               |               |                 |
|  |                                |   |  | <b>Total Object Head-- 1 :</b>            |   |                           |                           | <b>1,52,382</b> | <b>2,000</b>         | <b>23,113</b>    | <b>2,200</b>                       | <b>1,25,069</b> | <b>1,50,382</b>                |                                 |                                |              |               |               |                 |                 |               |               |                 |
|  |                                |   |  | <b>Total Sub Head :</b>                   |   |                           |                           | <b>1,52,382</b> | <b>2,000</b>         | <b>23,113</b>    | <b>2,200</b>                       | <b>1,25,069</b> | <b>1,50,382</b>                |                                 |                                |              |               |               |                 |                 |               |               |                 |
|  |                                | (06) Payment Dues To Mepdcl/Municipal Board/Cantonment Tax/Telephone Bills (Bsnl) | 0  | 14.Rents, Rates And Taxes                 | Voted-Sixth-Schedule-Garo               | 799                       | Voucher                   | 4,016           | 0                    | 0                | 0                                  | 4,016           | 4,016                          |                                 |                                |              |               |               |                 |                 |               |               |                 |
|  |                                |   |  |   |   |                           |                           |                 |                      |                  |                                    |                 |                                | <b>Total Object Head-- 14 :</b> |                                |              |               | <b>4,016</b>  | <b>0</b>        | <b>0</b>        | <b>0</b>      | <b>4,016</b>  | <b>4,016</b>    |
|  |                                |   |  |   |   |                           |                           |                 |                      |                  |                                    |                 |                                | <b>Total Sub Head :</b>         |                                |              |               | <b>4,016</b>  | <b>0</b>        | <b>0</b>        | <b>0</b>      | <b>4,016</b>  | <b>4,016</b>    |
|  | <b>Total Minor Head 1 :</b>    |   |  |   | <b>1,56,398</b>                         | <b>2,000</b>              | <b>23,113</b>             | <b>2,200</b>    | <b>1,29,085</b>      | <b>1,54,398</b>  |                                    |                 |                                |                                 |                                |              |               |               |                 |                 |               |               |                 |
|  | 107                            | 107   | 0  | 0   | (06) Mulberry Farm And Extension Centre | (01) Salaries             | Voted-Sixth-Schedule-Garo | 323             | Voucher              | 1,32,477         | 0                                  | 26,000          | 0                              | 1,06,477                        | 1,32,477                       |              |               |               |                 |                 |               |               |                 |
|  |                                |   |  |   | <b>Total Object Head-- 1 :</b>          |                           |                           |                 | <b>1,32,477</b>      | <b>0</b>         | <b>26,000</b>                      | <b>0</b>        | <b>1,06,477</b>                | <b>1,32,477</b>                 |                                |              |               |               |                 |                 |               |               |                 |
|  |                                |   |  |   | <b>Total Sub Head :</b>                 |                           |                           |                 | <b>1,32,477</b>      | <b>0</b>         | <b>26,000</b>                      | <b>0</b>        | <b>1,06,477</b>                | <b>1,32,477</b>                 |                                |              |               |               |                 |                 |               |               |                 |
|  |                                |   | (07) Eri Grainages And Concentration Centres | 0   | (01) Salaries                           | Voted-Sixth-Schedule-Garo | 312                       | Voucher         | 6,44,927             | 6,000            | 71,225                             | 11,000          | 5,56,702                       | 6,38,927                        |                                |              |               |               |                 |                 |               |               |                 |
|  |                                |   |  |   |   |                           |                           |                 |                      |                  |                                    |                 |                                |                                 | <b>Total Object Head-- 1 :</b> |              |               |               | <b>6,44,927</b> | <b>6,000</b>    | <b>71,225</b> | <b>11,000</b> | <b>5,56,702</b> |
| <b>Total Sub Head :</b>                                      |                                |   |  |   |   |                           |                           |                 |                      |                  |                                    |                 |                                |                                 | <b>6,44,927</b>                | <b>6,000</b> | <b>71,225</b> | <b>11,000</b> | <b>5,56,702</b> | <b>6,38,927</b> |               |               |                 |
| <b>Total Minor Head 1 :</b>                                  |                                |   |  | <b>6,44,927</b>                           | <b>6,000</b>                            | <b>71,225</b>             | <b>11,000</b>             | <b>5,56,702</b> | <b>6,38,927</b>      |                  |                                    |                 |                                |                                 |                                |              |               |               |                 |                 |               |               |                 |
| (08) Muga Farm Centres And Block Plantation Including Tassar |                                | 0   | (01) Salaries                                | Voted-Sixth-Schedule-Garo                 | 311                                     | Voucher                   | 57,039                    | 1,000           | 0                    | 2,200            | 53,839                             | 56,039          |                                |                                 |                                |              |               |               |                 |                 |               |               |                 |
|  |                                |   |  |   |   |                           |                           |                 |                      |                  |                                    |                 | <b>Total Object Head-- 1 :</b> |                                 |                                |              | <b>57,039</b> | <b>1,000</b>  | <b>0</b>        | <b>2,200</b>    | <b>53,839</b> | <b>56,039</b> |                 |
|  |                                |   |  |   |   |                           |                           |                 |                      |                  |                                    |                 | <b>Total Sub Head :</b>        |                                 |                                |              | <b>57,039</b> | <b>1,000</b>  | <b>0</b>        | <b>2,200</b>    | <b>53,839</b> | <b>56,039</b> |                 |
| <b>Total Minor Head 1 :</b>                                  |                                |   |  | <b>57,039</b>                             | <b>1,000</b>                            | <b>0</b>                  | <b>2,200</b>              | <b>53,839</b>   | <b>56,039</b>        |                  |                                    |                 |                                |                                 |                                |              |               |               |                 |                 |               |               |                 |
| (12) Pilot Extention   |                                | 0   | (01) Salaries                                | Voted-Sixth-                              | 310                                     | Voucher                   |                           |                 |                      |                  |                                    |                 |                                |                                 |                                |              |               |               |                 |                 |               |               |                 |
|  | <b>Total Object Head-- 1 :</b> |   |  |   |   |                           |                           |                 |                      |                  |                                    |                 |                                |                                 |                                |              |               |               |                 |                 |               |               |                 |
| <b>Total Sub Head :</b>                                      |                                |   |  |   |   |                           |                           |                 |                      |                  |                                    |                 |                                |                                 |                                |              |               |               |                 |                 |               |               |                 |

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

| <b>Demand :</b> 53 ADMINISTRATION OF TEXTILE DEPARTMENT                            |                |            |   |             |                   |                           |          |         |                           |                  |                                    |               |                         |                     |   |       |       |
|--|----------------|------------|---|-------------|-------------------|---------------------------|----------|---------|---------------------------|------------------|------------------------------------|---------------|-------------------------|---------------------|---|-------|-------|
| <b>Department :</b> Sericulture and Weaving Department                             |                |            |   |             |                   |                           |          |         |                           |                  |                                    |               |                         |                     |   |       |       |
| <b>Treasury :</b> William Nagar Treasury   |                |            |   |             |                   |                           |          |         |                           |                  |                                    |               |                         |                     |   |       |       |
| <b>D.D.O. :</b> 3800001 District Sericulture Officer East Garo Hills Williamnagar. |                |            |   |             |                   |                           |          |         |                           |                  |                                    |               |                         |                     |   |       |       |
| <b>Month of Account:</b> AUG/2024  |                |            |   |             |                   |                           |          |         |                           |                  |                                    |               |                         |                     |   |       |       |
| Major Head   | Sub Major Head | Minor Head | Sub Head                                  | Object Head | Categorised Schme | Plan/Non-Plan             | T.V. No. | Type    | Gross Amount (State)      | Deduction by DDO | Deduction Amount (as per A.G. A&E) |               | Net Amount (as per SOP) | Gross Amount (A.G.) |   |       |       |
|  |                |            |   |             |                   |                           |          |         |                           |                  | 8009                               | 7610          |                         |                     |   |       |       |
| 2851   | 00             | 107        | (12) Pilot Extention Centres.             | 0           | (01) Salaries     | Voted-Sixth-Schedule-Garo | 310      |         | 92,645                    | 1,000            | 10,000                             | 2,200         | 79,445                  | 91,645              |   |       |       |
| <b>Total Object Head-- 1 :</b>   |                |            |   |             |                   |                           |          |         | <b>92,645</b>             | <b>1,000</b>     | <b>10,000</b>                      | <b>2,200</b>  | <b>79,445</b>           | <b>91,645</b>       |   |       |       |
| <b>Total Sub Head :</b>  |                |            |   |             |                   |                           |          |         | <b>92,645</b>             | <b>1,000</b>     | <b>10,000</b>                      | <b>2,200</b>  | <b>79,445</b>           | <b>91,645</b>       |   |       |       |
| <b>Total Minor Head 107 :</b>  |                |            |   |             |                   |                           |          |         | <b>9,27,088</b>           | <b>8,000</b>     | <b>1,07,225</b>                    | <b>15,400</b> | <b>7,96,463</b>         | <b>9,19,088</b>     |   |       |       |
| <b>Total Sub Major Head 0 :</b>  |                |            |   |             |                   |                           |          |         | <b>10,83,486</b>          | <b>10,000</b>    | <b>1,30,338</b>                    | <b>17,600</b> | <b>9,25,548</b>         | <b>10,73,486</b>    |   |       |       |
| <b>Total Major Head 2851 :</b>   |                |            |   |             |                   |                           |          |         | <b>10,83,486</b>          | <b>10,000</b>    | <b>1,30,338</b>                    | <b>17,600</b> | <b>9,25,548</b>         | <b>10,73,486</b>    |   |       |       |
| <b>Total of Month :</b>  |                |            |   |             |                   |                           |          |         | <b>10,83,486</b>          | <b>10,000</b>    | <b>1,30,338</b>                    | <b>17,600</b> | <b>9,25,548</b>         | <b>10,73,486</b>    |   |       |       |
| <b>Month of Account:</b> SEP/2024  |                |            |   |             |                   |                           |          |         |                           |                  |                                    |               |                         |                     |   |       |       |
| Major Head   | Sub Major Head | Minor Head | Sub Head                                  | Object Head | Categorised Schme | Plan/Non-Plan             | T.V. No. | Type    | Gross Amount (State)      | Deduction by DDO | Deduction Amount (as per A.G. A&E) |               | Net Amount (as per SOP) | Gross Amount (A.G.) |   |       |       |
|  |                |            |   |             |                   |                           |          |         |                           |                  | 8009                               | 7610          |                         |                     |   |       |       |
| 2851   | 00             | 001        | (03) District Establishment (Sericulture) | 0           | (01) Salaries     | Voted-Sixth-Schedule-Garo | 289      | Voucher | 1,52,382                  | 2,000            | 23,113                             | 2,200         | 1,25,069                | 1,50,382            |   |       |       |
| <b>Total Object Head-- 1 :</b>   |                |            |   |             |                   |                           |          |         | <b>1,52,382</b>           | <b>2,000</b>     | <b>23,113</b>                      | <b>2,200</b>  | <b>1,25,069</b>         | <b>1,50,382</b>     |   |       |       |
| (13) Office Expenses   |                |            |   |             |                   |                           |          |         | Voted-Sixth-Schedule-Garo | 461              | Voucher                            | 2,500         | 0                       | 0                   | 0 | 2,500 | 2,500 |
| <b>Total Object Head-- 13 :</b>  |                |            |   |             |                   |                           |          |         | <b>2,500</b>              | <b>0</b>         | <b>0</b>                           | <b>0</b>      | <b>2,500</b>            | <b>2,500</b>        |   |       |       |
| 21. Materials And Supplies, Store And Equipments                                   |                |            |   |             |                   |                           |          |         | Voted-Sixth-Schedule-Garo | 460              | Voucher                            | 400           | 0                       | 0                   | 0 | 400   | 400   |
| <b>Total Object Head-- 21 :</b>  |                |            |   |             |                   |                           |          |         | <b>400</b>                | <b>0</b>         | <b>0</b>                           | <b>0</b>      | <b>400</b>              | <b>400</b>          |   |       |       |

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

| <b>Demand :</b>          |                | 53 ADMINISTRATION OF TEXTILE DEPARTMENT                            |  |                                 |  |                           |          |         |                      |                  |                                    |        |                         |                     |
|--------------------------|----------------|--|--|---------------------------------|--|---------------------------|----------|---------|----------------------|------------------|------------------------------------|--------|-------------------------|---------------------|
| <b>Department :</b>      |                | Sericulture and Weaving Department                                 |  |                                 |  |                           |          |         |                      |                  |                                    |        |                         |                     |
| <b>Treasury :</b>        |                | William Nagar Treasury   |  |                                 |  |                           |          |         |                      |                  |                                    |        |                         |                     |
| <b>D.D.O. :</b>          |                | 3800001 District Sericulture Officer East Garo Hills Williamnagar. |  |                                 |  |                           |          |         |                      |                  |                                    |        |                         |                     |
| <b>Month of Account:</b> |                | SEP/2024   |  |                                 |  |                           |          |         |                      |                  |                                    |        |                         |                     |
| Major Head               | Sub Major Head | Minor Head   | Sub Head                                     | Object Head                     | Categorised Sub Head                             | Plan/Non-Plan             | T.V. No. | Type    | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |        | Net Amount (as per SOP) | Gross Amount (A.G.) |
|                          |                |  |  |                                 |  |                           |          |         |                      |                  | 8009                               | 7610   |                         |                     |
| 2851                     | 00             | 001  | (03) District Establishment (Sericulture)    | <b>Total Sub Head :</b>         |  |                           |          |         | 1,55,282             | 2,000            | 23,113                             | 2,200  | 1,27,969                | 1,53,282            |
|                          |                |  |  | <b>Total Minor Head I :</b>     |  |                           |          |         | 1,55,282             | 2,000            | 23,113                             | 2,200  | 1,27,969                | 1,53,282            |
|                          |                | 107  | (01) Purchase And Sale Of Cocoons            | 0                               | 21. Materials And Supplies, Store And Equipments | Voted-Sixth-Schedule-Garo | 459      | Voucher | 1,000                | 0                | 0                                  | 0      | 1,000                   | 1,000               |
|                          |                |  |  | <b>Total Object Head-- 21 :</b> |  |                           |          |         | 1,000                | 0                | 0                                  | 0      | 1,000                   | 1,000               |
|                          |                |  |  | <b>Total Sub Head :</b>         |  |                           |          |         | 1,000                | 0                | 0                                  | 0      | 1,000                   | 1,000               |
|                          |                |  | (06) Mulberry Farm And Extension Centre      | 0                               | (01) Salaries                                    | Voted-Sixth-Schedule-Garo | 286      | Voucher | 1,32,477             | 0                | 26,000                             | 0      | 1,06,477                | 1,32,477            |
|                          |                |  |  | <b>Total Object Head-- I :</b>  |  |                           |          |         | 1,32,477             | 0                | 26,000                             | 0      | 1,06,477                | 1,32,477            |
|                          |                |  |  |                                 | 52. Machinery Equipment/Tools & Plant            | Voted-Sixth-Schedule-Garo | 462      | Voucher | 600                  | 0                | 0                                  | 0      | 600                     | 600                 |
|                          |                |  |  | <b>Total Object Head-- 52 :</b> |  |                           |          |         | 600                  | 0                | 0                                  | 0      | 600                     | 600                 |
|                          |                |  |  | <b>Total Sub Head :</b>         |  |                           |          |         | 1,33,077             | 0                | 26,000                             | 0      | 1,07,077                | 1,33,077            |
|                          |                |  | (07) Eri Grainages And Concentration Centres | 0                               | (01) Salaries                                    | Voted-Sixth-Schedule-Garo | 288      | Voucher | 6,44,927             | 6,000            | 71,225                             | 11,000 | 5,56,702                | 6,38,927            |
|                          |                |  |  | <b>Total Object Head-- I :</b>  |  |                           |          |         | 6,44,927             | 6,000            | 71,225                             | 11,000 | 5,56,702                | 6,38,927            |
|                          |                |  |  |                                 | (13) Office Expenses                             | Voted-Sixth-Schedule-Garo | 464      | Voucher | 3,000                | 0                | 0                                  | 0      | 3,000                   | 3,000               |
|                          |                |  |  | <b>Total Object Head-- 13 :</b> |  |                           |          |         | 3,000                | 0                | 0                                  | 0      | 3,000                   | 3,000               |
|                          |                |  |  |                                 | 52. Machinery Equipment/Tools & Plant            | Voted-Sixth-Schedule-Garo | 463      | Voucher | 500                  | 0                | 0                                  | 0      | 500                     | 500                 |

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Up to Accounting Month September of Financial Year 2024-2025

| <b>Demand :</b>                 |                | 53 ADMINISTRATION OF TEXTILE DEPARTMENT                            |  |             |                                       |                                 |          |         |                      |                  |                                    |               |                         |                     |
|---------------------------------|----------------|--|--|-------------|---------------------------------------|---------------------------------|----------|---------|----------------------|------------------|------------------------------------|---------------|-------------------------|---------------------|
| <b>Department :</b>             |                | Sericulture and Weaving Department                                 |  |             |                                       |                                 |          |         |                      |                  |                                    |               |                         |                     |
| <b>Treasury :</b>               |                | William Nagar Treasury   |  |             |                                       |                                 |          |         |                      |                  |                                    |               |                         |                     |
| <b>D.D.O. :</b>                 |                | 3800001 District Sericulture Officer East Garo Hills Williamnagar. |  |             |                                       |                                 |          |         |                      |                  |                                    |               |                         |                     |
| <b>Month of Account:</b>        |                | SEP/2024   |  |             |                                       |                                 |          |         |                      |                  |                                    |               |                         |                     |
| Major Head                      | Sub Major Head | Minor Head   | Sub Head   | Object Head | Categorised Schme                     | Plan/Non-Plan                   | T.V. No. | Type    | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |               | Net Amount (as per SOP) | Gross Amount (A.G.) |
|                                 |                |  |  |             |                                       |                                 |          |         |                      |                  | 8009                               | 7610          |                         |                     |
| 2851                            | 00             | 107  | (07) Eri Grainages And Concentration Centres                 | 0           | 52. Machinery Equipment/Tools & Plant | <b>Total Object Head-- 52 :</b> |          |         | <b>500</b>           | <b>0</b>         | <b>0</b>                           | <b>0</b>      | <b>500</b>              | <b>500</b>          |
|                                 |                |  |  |             |                                       |                                 |          |         | <b>6,48,427</b>      | <b>6,000</b>     | <b>71,225</b>                      | <b>11,000</b> | <b>5,60,202</b>         | <b>6,42,427</b>     |
| <b>Total Sub Head :</b>         |                |  |  |             |                                       |                                 |          |         |                      |                  |                                    |               |                         |                     |
|                                 |                |  | (08) Muga Farm Centres And Block Plantation Including Tassar | 0           | (01) Salaries                         | Voted-Sixth-Schedule-Garo       | 287      | Voucher | 57,039               | 1,000            | 0                                  | 2,200         | 53,839                  | 56,039              |
|                                 |                |  |  |             |                                       |                                 |          |         | <b>57,039</b>        | <b>1,000</b>     | <b>0</b>                           | <b>2,200</b>  | <b>53,839</b>           | <b>56,039</b>       |
| <b>Total Object Head-- 1 :</b>  |                |  |  |             |                                       |                                 |          |         |                      |                  |                                    |               |                         |                     |
| <b>Total Sub Head :</b>         |                |  |  |             |                                       |                                 |          |         | <b>57,039</b>        | <b>1,000</b>     | <b>0</b>                           | <b>2,200</b>  | <b>53,839</b>           | <b>56,039</b>       |
|                                 |                |  | (12) Pilot Extention Centres.                                | 0           | (01) Salaries                         | Voted-Sixth-Schedule-Garo       | 290      | Voucher | 92,645               | 1,000            | 10,000                             | 2,200         | 79,445                  | 91,645              |
|                                 |                |  |  |             |                                       |                                 |          |         | <b>92,645</b>        | <b>1,000</b>     | <b>10,000</b>                      | <b>2,200</b>  | <b>79,445</b>           | <b>91,645</b>       |
| <b>Total Object Head-- 1 :</b>  |                |  |  |             |                                       |                                 |          |         |                      |                  |                                    |               |                         |                     |
|                                 |                |  | 21. Materials And Supplies, Store And Equipments             |             |                                       | Voted-Sixth-Schedule-Garo       | 453      | Voucher | 1,000                | 0                | 0                                  | 0             | 1,000                   | 1,000               |
|                                 |                |  |  |             |                                       |                                 |          |         | <b>1,000</b>         | <b>0</b>         | <b>0</b>                           | <b>0</b>      | <b>1,000</b>            | <b>1,000</b>        |
| <b>Total Object Head-- 21 :</b> |                |  |  |             |                                       |                                 |          |         |                      |                  |                                    |               |                         |                     |
|                                 |                |  | 52. Machinery Equipment/Tools & Plant                        |             |                                       | Voted-Sixth-Schedule-Garo       | 465      | Voucher | 1,500                | 0                | 0                                  | 0             | 1,500                   | 1,500               |
|                                 |                |  |  |             |                                       |                                 |          |         | <b>1,500</b>         | <b>0</b>         | <b>0</b>                           | <b>0</b>      | <b>1,500</b>            | <b>1,500</b>        |
| <b>Total Object Head-- 52 :</b> |                |  |  |             |                                       |                                 |          |         |                      |                  |                                    |               |                         |                     |
| <b>Total Sub Head :</b>         |                |  |  |             |                                       |                                 |          |         | <b>95,145</b>        | <b>1,000</b>     | <b>10,000</b>                      | <b>2,200</b>  | <b>81,945</b>           | <b>94,145</b>       |
|                                 |                |  | (20) Integrated Eri Sslk Development Programme               | 0           | (13) Office Expenses                  | Voted-Sixth-Schedule-Garo       | 456      | Voucher | 600                  | 0                | 0                                  | 0             | 600                     | 600                 |
|                                 |                |  |  |             |                                       |                                 |          |         | <b>600</b>           | <b>0</b>         | <b>0</b>                           | <b>0</b>      | <b>600</b>              | <b>600</b>          |
| <b>Total Object Head-- 13 :</b> |                |  |  |             |                                       |                                 |          |         |                      |                  |                                    |               |                         |                     |
|                                 |                |  | 21. Materials And Supplies, Store And Equipments             |             |                                       | Voted-Sixth-Schedule-Garo       | 455      | Voucher | 500                  | 0                | 0                                  | 0             | 500                     | 500                 |
|                                 |                |  |  |             |                                       |                                 |          |         | <b>500</b>           | <b>0</b>         | <b>0</b>                           | <b>0</b>      | <b>500</b>              | <b>500</b>          |

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| <b>Demand :</b>                            |                | 53 ADMINISTRATION OF TEXTILE DEPARTMENT                            |   |               |  |                                       |                           |                  |                      |                  |                                    |              |                         |                     |     |
|--|----------------|--|---|---------------|--|---------------------------------------|---------------------------|------------------|----------------------|------------------|------------------------------------|--------------|-------------------------|---------------------|-----|
| <b>Department :</b>                        |                | Sericulture and Weaving Department                                 |   |               |  |                                       |                           |                  |                      |                  |                                    |              |                         |                     |     |
| <b>Treasury :</b>                          |                | William Nagar Treasury   |   |               |  |                                       |                           |                  |                      |                  |                                    |              |                         |                     |     |
| <b>D.D.O. :</b>                            |                | 3800001 District Sericulture Officer East Garo Hills Williamnagar. |   |               |  |                                       |                           |                  |                      |                  |                                    |              |                         |                     |     |
| <b>Month of Account:</b>                   |                | SEP/2024   |   |               |  |                                       |                           |                  |                      |                  |                                    |              |                         |                     |     |
| Major Head                                 | Sub Major Head | Minor Head   | Sub Head  | Object Head   | Categorised Schme                                | Plan/Non-Plan                         | T.V. No.                  | Type             | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |              | Net Amount (as per SOP) | Gross Amount (A.G.) |     |
|  |                |  |   |               |  |                                       |                           |                  |                      |                  | 8009                               | - 7610       |                         |                     |     |
| 2851                                       | 00             | 107  | (20) Integrated Eri Sslk Development Programme    | 0             | 21. Materials And Supplies, Store And Equipments | <b>Total Object Head-- 21 :</b>       |                           |                  | <b>500</b>           | <b>0</b>         | <b>0</b>                           | <b>0</b>     | <b>500</b>              | <b>500</b>          |     |
|  |                |  |   |               | 52. Machinery Equipment/Tools & Plant            | Voted-Sixth-Schedule-Garo             | 454                       | Voucher          | 500                  | 0                | 0                                  | 0            | 500                     | 500                 |     |
|  |                |  |   |               | <b>Total Object Head-- 52 :</b>                  |                                       |                           | <b>500</b>       | <b>0</b>             | <b>0</b>         | <b>0</b>                           | <b>500</b>   | <b>500</b>              |                     |     |
|  |                |  |   |               | <b>Total Sub Head :</b>                          |                                       |                           | <b>1,600</b>     | <b>0</b>             | <b>0</b>         | <b>0</b>                           | <b>1,600</b> | <b>1,600</b>            |                     |     |
|  |                |  | (22) Integrated Development Of Muga Seed Project. | 0             | 21. Materials And Supplies, Store And Equipments | Voted-Sixth-Schedule-Garo             | 458                       | Voucher          | 500                  | 0                | 0                                  | 0            | 500                     | 500                 |     |
|  |                |  |   |               |  | <b>Total Object Head-- 21 :</b>       |                           |                  | <b>500</b>           | <b>0</b>         | <b>0</b>                           | <b>0</b>     | <b>500</b>              | <b>500</b>          |     |
|  |                |  |   |               |  | 52. Machinery Equipment/Tools & Plant | Voted-Sixth-Schedule-Garo | 457              | Voucher              | 600              | 0                                  | 0            | 0                       | 600                 | 600 |
|  |                |  |   |               |  | <b>Total Object Head-- 52 :</b>       |                           |                  | <b>600</b>           | <b>0</b>         | <b>0</b>                           | <b>0</b>     | <b>600</b>              | <b>600</b>          |     |
|  |                |  | <b>Total Sub Head :</b>                           |               |  | <b>1,100</b>                          | <b>0</b>                  | <b>0</b>         | <b>0</b>             | <b>1,100</b>     | <b>1,100</b>                       |              |                         |                     |     |
|  |                |  | <b>Total Minor Head 107 :</b>                     |               |  | <b>9,37,388</b>                       | <b>8,000</b>              | <b>1,07,225</b>  | <b>15,400</b>        | <b>8,06,763</b>  | <b>9,29,388</b>                    |              |                         |                     |     |
| <b>Total Sub Major Head 0 :</b>            |                |  | <b>10,92,670</b>                                  | <b>10,000</b> | <b>1,30,338</b>                                  | <b>17,600</b>                         | <b>9,34,732</b>           | <b>10,82,670</b> |                      |                  |                                    |              |                         |                     |     |
| <b>Total Major Head 2851 :</b>             |                |  | <b>10,92,670</b>                                  | <b>10,000</b> | <b>1,30,338</b>                                  | <b>17,600</b>                         | <b>9,34,732</b>           | <b>10,82,670</b> |                      |                  |                                    |              |                         |                     |     |
| <b>Total of Month :</b>                    |                |  | <b>10,92,670</b>                                  | <b>10,000</b> | <b>1,30,338</b>                                  | <b>17,600</b>                         | <b>9,34,732</b>           | <b>10,82,670</b> |                      |                  |                                    |              |                         |                     |     |
| <b>Total of DDO 3800001 :</b>              |                |  | <b>70,15,734</b>                                  | <b>60,000</b> | <b>7,80,028</b>                                  | <b>1,05,600</b>                       | <b>60,70,106</b>          | <b>69,55,734</b> |                      |                  |                                    |              |                         |                     |     |
| <b>Reconciliation Portion</b>              |                |  |   |               |  |                                       |                           |                  |                      |                  |                                    |              |                         |                     |     |
| <i>Internal Adjustment of A.G. Office:</i> |                |  |   |               |  |                                       |                           |                  |                      |                  |                                    |              |                         |                     |     |

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|   |  |                                      |   |   |  |                           |           |
|---|--|--------------------------------------|---|---|--|---------------------------|-----------|
| <b>Demand :</b>   | 53   | ADMINISTRATION OF TEXTILE DEPARTMENT |   |   |  |                           |           |
| <b>Department :</b>                                     | Sericulture and Weaving Department                                 |                                      |   |   |  |                           |           |
| <b>Treasury :</b>                                       | William Nagar Treasury   |                                      |   |   |  |                           |           |
| <b>D.D.O. :</b>   | 3800001 District Sericulture Officer East Garo Hills Williamnagar. |                                      |   |   |  |                           |           |
| <b>DDO wise Total ( Original +Reconciliation+IA ) :</b> |  |                                      |   |   |  | <b>69,55,734</b>          |           |
| <u>Summary of DDO wise expenditure</u>                  |  |                                      |   |   |  |                           |           |
|   |  |                                      |   |   |  |                           |           |
| 2851  | 00   | 1                                    | (03) District Establishment (Sericulture)   | 0 | (01) Salaries                                    | Voted-Sixth-Schedule-Garo | 8,92,256  |
| 2851  | 00   | 1                                    | (03) District Establishment (Sericulture)   | 0 | 02. Wages  | Voted-Sixth-Schedule-Garo | 49,164    |
| 2851  | 00   | 1                                    | (03) District Establishment (Sericulture)   | 0 | (13) Office Expenses                             | Voted-Sixth-Schedule-Garo | 2,500     |
| 2851  | 00   | 1                                    | (03) District Establishment (Sericulture)   | 0 | 21. Materials And Supplies, Store And Equipments | Voted-Sixth-Schedule-Garo | 400       |
| 2851  | 00   | 1                                    | (06) Payment Dues To Mepdcl/Municipal Board/Cantonment Tax/Telephone Bills (Bsnl) | 0 | 14.Rents, Rates And Taxes                        | Voted-Sixth-Schedule-Garo | 4,016     |
| 2851  | 00   | 107                                  | (01) Purchase And Sale Of Cocoons   | 0 | 21. Materials And Supplies, Store And Equipments | Voted-Sixth-Schedule-Garo | 1,000     |
| 2851  | 00   | 107                                  | (06) Mulberry Farm And Extension Centre   | 0 | (01) Salaries                                    | Voted-Sixth-Schedule-Garo | 7,86,326  |
| 2851  | 00   | 107                                  | (06) Mulberry Farm And Extension Centre   | 0 | 02. Wages  | Voted-Sixth-Schedule-Garo | 1,46,875  |
| 2851  | 00   | 107                                  | (06) Mulberry Farm And Extension Centre   | 0 | 52. Machinery Equipment/Tools & Plant            | Voted-Sixth-Schedule-Garo | 600       |
| 2851  | 00   | 107                                  | (07) Eri Grainages And Concentration Centres                                      | 0 | (01) Salaries                                    | Voted-Sixth-Schedule-Garo | 37,92,170 |
| 2851  | 00   | 107                                  | (07) Eri Grainages And Concentration Centres                                      | 0 | 02. Wages  | Voted-Sixth-Schedule-Garo | 99,312    |
| 2851  | 00   | 107                                  | (07) Eri Grainages And Concentration Centres                                      | 0 | (13) Office Expenses                             | Voted-Sixth-Schedule-Garo | 3,000     |
| 2851  | 00   | 107                                  | (07) Eri Grainages And Concentration Centres                                      | 0 | 52. Machinery Equipment/Tools &                  | Voted-Sixth-Schedule-Garo | 500       |



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|  |  |                                      |  |                           |          |  |
|--|--|--------------------------------------|--|---------------------------|----------|--|
| <b>Demand :</b>                        | 53   | ADMINISTRATION OF TEXTILE DEPARTMENT |  |                           |          |  |
| <b>Department :</b>                    | Sericulture and Weaving Department                                 |                                      |  |                           |          |  |
| <b>Treasury :</b>                      | William Nagar Treasury   |                                      |  |                           |          |  |
| <b>D.D.O. :</b>                        | 3800001 District Sericulture Officer East Garo Hills Williamnagar. |                                      |  |                           |          |  |
| <u>Summary of DDO wise expenditure</u> |  |                                      |  |                           |          |  |
| <b>Plant</b>                           |  |                                      |  |                           |          |  |
| 2851 00 107                            | (08) Muga Farm Centres And Block Plantation Including Tassar       | 0                                    | (01) Salaries                                    | Voted-Sixth-Schedule-Garo | 3,32,318 |  |
| 2851 00 107                            | (08) Muga Farm Centres And Block Plantation Including Tassar       | 0                                    | 02. Wages  | Voted-Sixth-Schedule-Garo | 64,924   |  |
| 2851 00 107                            | (12) Pilot Extention Centres.                                      | 0                                    | (01) Salaries                                    | Voted-Sixth-Schedule-Garo | 5,43,782 |  |
| 2851 00 107                            | (12) Pilot Extention Centres.                                      | 0                                    | 02. Wages  | Voted-Sixth-Schedule-Garo | 49,830   |  |
| 2851 00 107                            | (12) Pilot Extention Centres.                                      | 0                                    | 21. Materials And Supplies, Store And Equipments | Voted-Sixth-Schedule-Garo | 1,000    |  |
| 2851 00 107                            | (12) Pilot Extention Centres.                                      | 0                                    | 52. Machinery Equipment/Tools & Plant            | Voted-Sixth-Schedule-Garo | 1,500    |  |
| 2851 00 107                            | (20) Integrated Eri Sslk Development Programme                     | 0                                    | 02. Wages  | Voted-Sixth-Schedule-Garo | 74,245   |  |
| 2851 00 107                            | (20) Integrated Eri Sslk Development Programme                     | 0                                    | (13) Office Expenses                             | Voted-Sixth-Schedule-Garo | 600      |  |
| 2851 00 107                            | (20) Integrated Eri Sslk Development Programme                     | 0                                    | 21. Materials And Supplies, Store And Equipments | Voted-Sixth-Schedule-Garo | 500      |  |
| 2851 00 107                            | (20) Integrated Eri Sslk Development Programme                     | 0                                    | 52. Machinery Equipment/Tools & Plant            | Voted-Sixth-Schedule-Garo | 500      |  |
| 2851 00 107                            | (21) Integrated Mulberry Silk Development Programme.               | 0                                    | 02. Wages  | Voted-Sixth-Schedule-Garo | 58,012   |  |
|  | (22) Integrated Development Of Muga Seed                           |                                      | 02. Wages  | Voted-Sixth-Schedule-Garo |          |  |

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Up to Accounting Month September of Financial Year 2024-2025**Demand :** 53 ADMINISTRATION OF TEXTILE DEPARTMENT**Department :** Sericulture and Weaving Department**Treasury** William Nagar Treasury**D.D.O. :** 3800001 District Sericulture Officer East Garo Hills Williamnagar.Summary of DDO wise expenditure

|      |    |     |   |   |  |                           |           |
|------|----|-----|---|---|--|---------------------------|-----------|
| 2851 | 00 | 107 | Project.  | 0 |  |                           | 49,304    |
| 2851 | 00 | 107 | (22) Integrated Development Of Muga Seed Project. | 0 | 21. Materials And Supplies, Store And Equipments | Voted-Sixth-Schedule-Garo | 500       |
| 2851 | 00 | 107 | (22) Integrated Development Of Muga Seed Project. | 0 | 52. Machinery Equipment/Tools & Plant            | Voted-Sixth-Schedule-Garo | 600       |
|      |    |     |   |   |  |                           | 69,55,734 |

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

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

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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

**Voucher Wise Expenditure Report**  
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**Shillong**

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

**Demand :** 53 ADMINISTRATION OF TEXTILE DEPARTMENT**Department :** Sericulture and Weaving Department**Treasury :** William Nagar Treasury**D.D.O. :** 3800002 District Handloom Officer E.G.Hills Williamnagar**Month of Account:** JUL/2024

| Major Head | Sub Major Head            | Minor Head | Sub Head                               | Object Head | Categorised Schme                           | Plan/Non-Plan                               | T.V. No. | Type          | Gross Amount (State)           | Deduction by DDO | Deduction Amount (as per A.G. A&E) |          | Net Amount (as per SOP) | Gross Amount (A.G.) |               |          |                 |                 |
|------------|---------------------------|------------|--|-------------|---|---|----------|---------------|--------------------------------|------------------|------------------------------------|----------|-------------------------|---------------------|---------------|----------|-----------------|-----------------|
|            |                           |            |  |             |   |   |          |               |                                |                  | 8009                               | - 7610   |                         |                     |               |          |                 |                 |
| 2851       | 00                        | 001        | (02) District Establishment (Handloom) | 0           | (01) Salaries                               | Voted-Sixth-Schedule-Garo                   | 275      | Voucher       | 1,25,332                       | 0                | 35,000                             | 0        | 90,332                  | 1,25,332            |               |          |                 |                 |
|            |                           |            |  |             |   | Voted-Sixth-Schedule-Garo                   | 276      | Voucher       | 28,557                         | 0                | 0                                  | 28,557   | 28,557                  |                     |               |          |                 |                 |
|            |                           |            |  |             |   | Voted-Sixth-Schedule-Garo                   | 277      | Voucher       | 1,33,154                       | 2,000            | 21,250                             | 0        | 1,09,904                | 1,31,154            |               |          |                 |                 |
|            |                           |            |  |             | <b>Total Object Head-- 1 :</b>              |   |          |               |                                |                  |                                    |          | <b>2,87,043</b>         | <b>2,000</b>        | <b>56,250</b> | <b>0</b> | <b>2,28,793</b> | <b>2,85,043</b> |
|            |                           |            |  |             | (02) Wages                                  | Voted-Sixth-Schedule-Garo                   | 752      | Voucher       | 85,576                         | 0                | 0                                  | 85,576   | 85,576                  |                     |               |          |                 |                 |
|            |                           |            |  |             |   | <b>Total Object Head-- 2 :</b>              |          |               |                                |                  |                                    |          |                         | <b>85,576</b>       | <b>0</b>      | <b>0</b> | <b>0</b>        | <b>85,576</b>   |
|            |                           |            |  |             | (11) Travel Expenses, Conveyance Allowances | Voted-Sixth-Schedule-Garo                   | 899      | Voucher       | 13,000                         | 0                | 0                                  | 13,000   | 13,000                  |                     |               |          |                 |                 |
|            |                           |            |  |             |   | Voted-Sixth-Schedule-Garo                   | 900      | Voucher       | 14,460                         | 0                | 0                                  | 14,460   | 14,460                  |                     |               |          |                 |                 |
|            |                           |            |  |             |   | Voted-Sixth-Schedule-Garo                   | 901      | Voucher       | 18,200                         | 0                | 0                                  | 18,200   | 18,200                  |                     |               |          |                 |                 |
|            |                           |            |  |             | <b>Total Object Head-- 11 :</b>             |   |          |               |                                |                  |                                    |          | <b>45,660</b>           | <b>0</b>            | <b>0</b>      | <b>0</b> | <b>45,660</b>   | <b>45,660</b>   |
|            |                           |            |  |             | <b>Total Sub Head :</b>                     |   |          |               |                                |                  |                                    |          | <b>4,18,279</b>         | <b>2,000</b>        | <b>56,250</b> | <b>0</b> | <b>3,60,029</b> | <b>4,16,279</b> |
|            |                           |            |  |             | <b>Total Minor Head 1 :</b>                 |   |          |               |                                |                  |                                    |          | <b>4,18,279</b>         | <b>2,000</b>        | <b>56,250</b> | <b>0</b> | <b>3,60,029</b> | <b>4,16,279</b> |
|            |                           |            |  |             | 103   | (03) Sub-Divisional And Rural Establishment | 0        | (01) Salaries | Voted-Sixth-Schedule-Garo      | 279              | Voucher                            | 2,86,130 | 2,000                   | 9,000               | 0             | 2,75,130 | 2,84,130        |                 |
|            |                           |            |  |             |   |   |          |               | Voted-Sixth-Schedule-Garo      | 281              | Voucher                            | 50,451   | 0                       | 0                   | 50,451        | 50,451   |                 |                 |
|            |                           |            |  |             |   |   |          |               | <b>Total Object Head-- 1 :</b> |                  |                                    |          |                         |                     |               |          | <b>3,36,581</b> | <b>2,000</b>    |
| (02) Wages | Voted-Sixth-Schedule-Garo | 753        | Voucher                                | 42,788      |   |   |          |               | 0                              | 0                | 42,788                             | 42,788   |                         |                     |               |          |                 |                 |



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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

| <b>Demand :</b>          |                | 53 ADMINISTRATION OF TEXTILE DEPARTMENT                  |  |   |                                 |               |          |      |                      |                  |                                    |          |                         |                     |
|--------------------------|----------------|--|--|---|---------------------------------|---------------|----------|------|----------------------|------------------|------------------------------------|----------|-------------------------|---------------------|
| <b>Department :</b>      |                | Sericulture and Weaving Department                       |  |   |                                 |               |          |      |                      |                  |                                    |          |                         |                     |
| <b>Treasury :</b>        |                | William Nagar Treasury                                   |  |   |                                 |               |          |      |                      |                  |                                    |          |                         |                     |
| <b>D.D.O. :</b>          |                | 3800002 District Handloom Officer E.G.Hills Williamnagar |  |   |                                 |               |          |      |                      |                  |                                    |          |                         |                     |
| <b>Month of Account:</b> |                | JUL/2024   |  |   |                                 |               |          |      |                      |                  |                                    |          |                         |                     |
| Major Head               | Sub Major Head | Minor Head   | Sub Head                                     | Object Head                                 | Categorised Sub Head            | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |          | Net Amount (as per SOP) | Gross Amount (A.G.) |
|                          |                |  |  |   |                                 |               |          |      |                      |                  | 8009                               | 7610     |                         |                     |
| 2851                     | 00             | 103  | (03) Sub-Divisional And Rural Establishment  | 02. Wages                                   | <b>Total Object Head-- 2 :</b>  |               |          |      | <b>42,788</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>42,788</b>           | <b>42,788</b>       |
|                          |                |  |  | (11) Travel Expenses, Conveyance Allowances | Voted-Sixth-Schedule-Garo       | 894           | Voucher  |      | 11,800               | 0                | 0                                  | 0        | 11,800                  | 11,800              |
|                          |                |  |  |   | Voted-Sixth-Schedule-Garo       | 895           | Voucher  |      | 11,800               | 0                | 0                                  | 0        | 11,800                  | 11,800              |
|                          |                |  |  |   | Voted-Sixth-Schedule-Garo       | 896           | Voucher  |      | 14,750               | 0                | 0                                  | 0        | 14,750                  | 14,750              |
|                          |                |  |  |   | Voted-Sixth-Schedule-Garo       | 897           | Voucher  |      | 14,750               | 0                | 0                                  | 0        | 14,750                  | 14,750              |
|                          |                |  |  |   | Voted-Sixth-Schedule-Garo       | 898           | Voucher  |      | 2,950                | 0                | 0                                  | 0        | 2,950                   | 2,950               |
|                          |                |  |  |   | <b>Total Object Head-- 11 :</b> |               |          |      | <b>56,050</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>56,050</b>           | <b>56,050</b>       |
|                          |                |  |  |   | <b>Total Sub Head :</b>         |               |          |      | <b>4,35,419</b>      | <b>2,000</b>     | <b>9,000</b>                       | <b>0</b> | <b>4,24,419</b>         | <b>4,33,419</b>     |
|                          |                |  | (04) Handloom Institution/Production Centres | (01) Salaries                               | Voted-Sixth-Schedule-Garo       | 278           | Voucher  |      | 1,77,497             | 2,000            | 17,000                             | 0        | 1,58,497                | 1,75,497            |
|                          |                |  |  |   | <b>Total Object Head-- 1 :</b>  |               |          |      | <b>1,77,497</b>      | <b>2,000</b>     | <b>17,000</b>                      | <b>0</b> | <b>1,58,497</b>         | <b>1,75,497</b>     |
|                          |                |  |  | (11) Travel Expenses, Conveyance Allowances | Voted-Sixth-Schedule-Garo       | 891           | Voucher  |      | 11,500               | 0                | 0                                  | 0        | 11,500                  | 11,500              |
|                          |                |  |  |   | Voted-Sixth-Schedule-Garo       | 892           | Voucher  |      | 11,500               | 0                | 0                                  | 0        | 11,500                  | 11,500              |
|                          |                |  |  |   | <b>Total Object Head-- 11 :</b> |               |          |      | <b>23,000</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>23,000</b>           | <b>23,000</b>       |
|                          |                |  |  |   | <b>Total Sub Head :</b>         |               |          |      | <b>2,00,497</b>      | <b>2,000</b>     | <b>17,000</b>                      | <b>0</b> | <b>1,81,497</b>         | <b>1,98,497</b>     |
|                          |                |  | (05) Weavers Extension Service Centre        | (01) Salaries                               | Voted-Sixth-Schedule-Garo       | 280           | Voucher  |      | 1,31,643             | 1,000            | 16,000                             | 0        | 1,14,643                | 1,30,643            |
|                          |                |  |  |   | <b>Total Object Head-- 1 :</b>  |               |          |      | <b>1,31,643</b>      | <b>1,000</b>     | <b>16,000</b>                      | <b>0</b> | <b>1,14,643</b>         | <b>1,30,643</b>     |

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

| <b>Demand :</b> 53 ADMINISTRATION OF TEXTILE DEPARTMENT                  |   |            |                                       |                           |   |                           |          |                  |                      |                  |                                    |          |   |                         |                     |                           |               |          |          |          |               |               |        |        |                                |  |  |  |               |          |          |          |               |               |
|--|---|------------|---------------------------------------|---------------------------|---|---------------------------|----------|------------------|----------------------|------------------|------------------------------------|----------|---|-------------------------|---------------------|---------------------------|---------------|----------|----------|----------|---------------|---------------|--------|--------|--------------------------------|--|--|--|---------------|----------|----------|----------|---------------|---------------|
| <b>Department :</b> Sericulture and Weaving Department                   |   |            |                                       |                           |   |                           |          |                  |                      |                  |                                    |          |   |                         |                     |                           |               |          |          |          |               |               |        |        |                                |  |  |  |               |          |          |          |               |               |
| <b>Treasury :</b> William Nagar Treasury                                 |   |            |                                       |                           |   |                           |          |                  |                      |                  |                                    |          |   |                         |                     |                           |               |          |          |          |               |               |        |        |                                |  |  |  |               |          |          |          |               |               |
| <b>D.D.O. :</b> 3800002 District Handloom Officer E.G.Hills Williamnagar |   |            |                                       |                           |   |                           |          |                  |                      |                  |                                    |          |   |                         |                     |                           |               |          |          |          |               |               |        |        |                                |  |  |  |               |          |          |          |               |               |
| <b>Month of Account:</b> JUL/2024  |   |            |                                       |                           |   |                           |          |                  |                      |                  |                                    |          |   |                         |                     |                           |               |          |          |          |               |               |        |        |                                |  |  |  |               |          |          |          |               |               |
| Major Head   | Sub Major Head                            | Minor Head | Sub Head                              | Object Head               | Categorised Schme                           | Plan/Non-Plan             | T.V. No. | Type             | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |          |   | Net Amount (as per SOP) | Gross Amount (A.G.) |                           |               |          |          |          |               |               |        |        |                                |  |  |  |               |          |          |          |               |               |
|  |   |            |                                       |                           |   |                           |          |                  |                      |                  | 8009                               | -        | 7610  |                         |                     |                           |               |          |          |          |               |               |        |        |                                |  |  |  |               |          |          |          |               |               |
| 2851   | 00  | 103        | (05) Weavers Extension Service Centre | 0                         | 02. Wages                                   | Voted-Sixth-Schedule-Garo | 754      | Voucher          | 42,788               | 0                | 0                                  | 0        | 42,788  | 42,788                  |                     |                           |               |          |          |          |               |               |        |        |                                |  |  |  |               |          |          |          |               |               |
|  |   |            |                                       |                           | <b>Total Object Head-- 2 :</b>              |                           |          |                  | <b>42,788</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>42,788</b>   | <b>42,788</b>           |                     |                           |               |          |          |          |               |               |        |        |                                |  |  |  |               |          |          |          |               |               |
|  |   |            |                                       |                           | (11) Travel Expenses, Conveyance Allowances | Voted-Sixth-Schedule-Garo | 893      | Voucher          | 12,620               | 0                | 0                                  | 0        | 12,620  | 12,620                  |                     |                           |               |          |          |          |               |               |        |        |                                |  |  |  |               |          |          |          |               |               |
|  |   |            |                                       |                           | <b>Total Object Head-- 11 :</b>             |                           |          |                  | <b>12,620</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>12,620</b>   | <b>12,620</b>           |                     |                           |               |          |          |          |               |               |        |        |                                |  |  |  |               |          |          |          |               |               |
|  |   |            |                                       |                           | <b>Total Sub Head :</b>                     |                           |          |                  | <b>1,87,051</b>      | <b>1,000</b>     | <b>16,000</b>                      | <b>0</b> | <b>1,70,051</b>   | <b>1,86,051</b>         |                     |                           |               |          |          |          |               |               |        |        |                                |  |  |  |               |          |          |          |               |               |
|  |   |            |                                       |                           | <b>Total Minor Head 103 :</b>               |                           |          |                  | <b>9,08,543</b>      | <b>5,000</b>     | <b>42,000</b>                      | <b>0</b> | <b>8,61,543</b>   | <b>9,03,543</b>         |                     |                           |               |          |          |          |               |               |        |        |                                |  |  |  |               |          |          |          |               |               |
|  | (18) Modernisation Of Handloom Industries | 0          | 02. Wages                             | Voted-Sixth-Schedule-Garo | 755   | Voucher                   | 42,788   | 0                | 0                    | 0                | 42,788                             | 42,788   |   |                         |                     |                           |               |          |          |          |               |               |        |        |                                |  |  |  |               |          |          |          |               |               |
|  |   |            |                                       |                           |   |                           |          |                  |                      |                  |                                    |          | <b>Total Object Head-- 2 :</b>                            |                         |                     |                           | <b>42,788</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>42,788</b> | <b>42,788</b> |        |        |                                |  |  |  |               |          |          |          |               |               |
|  |   |            |                                       |                           |   |                           |          |                  |                      |                  |                                    |          | <b>Total Sub Head :</b>                                   |                         |                     |                           | <b>42,788</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>42,788</b> | <b>42,788</b> |        |        |                                |  |  |  |               |          |          |          |               |               |
|  |   |            |                                       |                           |   |                           |          |                  |                      |                  |                                    |          | (19) Integrated Handloom Industries Development Programme | 0                       | 02. Wages           | Voted-Sixth-Schedule-Garo | 756           | Voucher  | 42,788   | 0        | 0             | 0             | 42,788 | 42,788 |                                |  |  |  |               |          |          |          |               |               |
|  |   |            |                                       |                           |   |                           |          |                  |                      |                  |                                    |          |   |                         |                     |                           |               |          |          |          |               |               |        |        | <b>Total Object Head-- 2 :</b> |  |  |  | <b>42,788</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>42,788</b> | <b>42,788</b> |
|  |   |            |                                       |                           |   |                           |          |                  |                      |                  |                                    |          |   |                         |                     |                           |               |          |          |          |               |               |        |        | <b>Total Sub Head :</b>        |  |  |  | <b>42,788</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>42,788</b> | <b>42,788</b> |
| <b>Total Minor Head 0 :</b>  |   |            |                                       | <b>13,26,822</b>          | <b>7,000</b>                                | <b>98,250</b>             | <b>0</b> | <b>12,21,572</b> | <b>13,19,822</b>     |                  |                                    |          |   |                         |                     |                           |               |          |          |          |               |               |        |        |                                |  |  |  |               |          |          |          |               |               |
| <b>Total Major Head 2851 :</b>   |   |            |                                       | <b>13,26,822</b>          | <b>7,000</b>                                | <b>98,250</b>             | <b>0</b> | <b>12,21,572</b> | <b>13,19,822</b>     |                  |                                    |          |   |                         |                     |                           |               |          |          |          |               |               |        |        |                                |  |  |  |               |          |          |          |               |               |
| <b>Total of Month :</b>  |   |            |                                       | <b>13,26,822</b>          | <b>7,000</b>                                | <b>98,250</b>             | <b>0</b> | <b>12,21,572</b> | <b>13,19,822</b>     |                  |                                    |          |   |                         |                     |                           |               |          |          |          |               |               |        |        |                                |  |  |  |               |          |          |          |               |               |
| <b>Month of Account:</b> AUG/2024  |   |            |                                       |                           |   |                           |          |                  |                      |                  |                                    |          |   |                         |                     |                           |               |          |          |          |               |               |        |        |                                |  |  |  |               |          |          |          |               |               |
| Major Head   | Sub Major Head                            | Minor Head | Sub Head                              | Object Head               | Categorised                                 |                           |          |                  |                      |                  |                                    |          |   |                         |                     |                           |               |          |          |          |               |               |        |        |                                |  |  |  |               |          |          |          |               |               |

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

| <b>Demand :</b>                             |                           | 53 ADMINISTRATION OF TEXTILE DEPARTMENT                  |  |             |                                |  |          |               |                                |                  |                                    |               |                         |                     |               |          |                 |                 |               |          |                 |                 |
|---|---------------------------|--|--|-------------|--------------------------------|--|----------|---------------|--------------------------------|------------------|------------------------------------|---------------|-------------------------|---------------------|---------------|----------|-----------------|-----------------|---------------|----------|-----------------|-----------------|
| <b>Department :</b>                         |                           | Sericulture and Weaving Department                       |  |             |                                |  |          |               |                                |                  |                                    |               |                         |                     |               |          |                 |                 |               |          |                 |                 |
| <b>Treasury :</b>                           |                           | William Nagar Treasury                                   |  |             |                                |  |          |               |                                |                  |                                    |               |                         |                     |               |          |                 |                 |               |          |                 |                 |
| <b>D.D.O. :</b>                             |                           | 3800002 District Handloom Officer E.G.Hills Williamnagar |  |             |                                |  |          |               |                                |                  |                                    |               |                         |                     |               |          |                 |                 |               |          |                 |                 |
| <b>Month of Account:</b>                    |                           | AUG/2024   |  |             |                                |  |          |               |                                |                  |                                    |               |                         |                     |               |          |                 |                 |               |          |                 |                 |
| Major Head                                  | Sub Major Head            | Minor Head   | Sub Head                               | Object Head | Categorised Schme              | Plan/Non-Plan                                | T.V. No. | Type          | Gross Amount (State)           | Deduction by DDO | Deduction Amount (as per A.G. A&E) |               | Net Amount (as per SOP) | Gross Amount (A.G.) |               |          |                 |                 |               |          |                 |                 |
|   |                           |  |  |             |                                |  |          |               |                                |                  | 8009                               | - 7610        |                         |                     |               |          |                 |                 |               |          |                 |                 |
| 2851  | 00                        | 001  | (02) District Establishment (Handloom) | 0           | (01) Salaries                  | Voted-Sixth-Schedule-Garo                    | 304      | Voucher       | 1,25,332                       | 0                | 35,000                             | 0             | 90,332                  | 1,25,332            |               |          |                 |                 |               |          |                 |                 |
|   |                           |  |  |             |                                | Voted-Sixth-Schedule-Garo                    | 315      | Voucher       | 11,054                         | 0                | 0                                  | 11,054        | 11,054                  |                     |               |          |                 |                 |               |          |                 |                 |
|   |                           |  |  |             |                                | Voted-Sixth-Schedule-Garo                    | 316      | Voucher       | 1,37,197                       | 2,000            | 26,050                             | 0             | 1,09,147                | 1,35,197            |               |          |                 |                 |               |          |                 |                 |
|   |                           |  |  |             |                                | Voted-Sixth-Schedule-Garo                    | 433      | Voucher       | 15,386                         | 0                | 0                                  | 15,386        | 15,386                  |                     |               |          |                 |                 |               |          |                 |                 |
|   |                           |  |  |             | <b>Total Object Head-- I :</b> |  |          |               |                                |                  |                                    |               | <b>2,88,969</b>         | <b>2,000</b>        | <b>61,050</b> | <b>0</b> | <b>2,25,919</b> | <b>2,86,969</b> |               |          |                 |                 |
|   |                           |  |  |             | <b>Total Sub Head :</b>        |  |          |               |                                |                  |                                    |               | <b>2,88,969</b>         | <b>2,000</b>        | <b>61,050</b> | <b>0</b> | <b>2,25,919</b> | <b>2,86,969</b> |               |          |                 |                 |
|   |                           |  |  |             | <b>Total Minor Head I :</b>    |  |          |               |                                |                  |                                    |               | <b>2,88,969</b>         | <b>2,000</b>        | <b>61,050</b> | <b>0</b> | <b>2,25,919</b> | <b>2,86,969</b> |               |          |                 |                 |
|   |                           |  |  |             | 103                            | (03) Sub-Divisional And Rural Establishment  | 0        | (01) Salaries | Voted-Sixth-Schedule-Garo      | 320              | Voucher                            | 2,94,580      | 2,000                   | 9,400               | 0             | 2,83,180 | 2,92,580        |                 |               |          |                 |                 |
|   |                           |  |  |             |                                |  |          |               | Voted-Sixth-Schedule-Garo      | 326              | Voucher                            | 11,054        | 0                       | 0                   | 11,054        | 11,054   |                 |                 |               |          |                 |                 |
|   |                           |  |  |             |                                |  |          |               | Voted-Sixth-Schedule-Garo      | 432              | Voucher                            | 50,881        | 0                       | 0                   | 50,881        | 50,881   |                 |                 |               |          |                 |                 |
|   |                           |  |  |             |                                |  |          |               | <b>Total Object Head-- I :</b> |                  |                                    |               |                         |                     |               |          | <b>3,56,515</b> | <b>2,000</b>    | <b>9,400</b>  | <b>0</b> | <b>3,45,115</b> | <b>3,54,515</b> |
|   |                           |  |  |             |                                |  |          |               | <b>Total Sub Head :</b>        |                  |                                    |               |                         |                     |               |          | <b>3,56,515</b> | <b>2,000</b>    | <b>9,400</b>  | <b>0</b> | <b>3,45,115</b> | <b>3,54,515</b> |
|   |                           |  |  |             |                                |  |          |               | <b>Total Minor Head II :</b>   |                  |                                    |               |                         |                     |               |          | <b>3,56,515</b> | <b>2,000</b>    | <b>9,400</b>  | <b>0</b> | <b>3,45,115</b> | <b>3,54,515</b> |
|   |                           |  |  |             |                                | (04) Handloom Institution/Production Centres | 0        | (01) Salaries | Voted-Sixth-Schedule-Garo      | 317              | Voucher                            | 1,81,492      | 2,000                   | 16,850              | 0             | 1,62,642 | 1,79,492        |                 |               |          |                 |                 |
|   |                           |  |  |             |                                |  |          |               | <b>Total Object Head-- I :</b> |                  |                                    |               |                         |                     |               |          | <b>1,81,492</b> | <b>2,000</b>    | <b>16,850</b> | <b>0</b> | <b>1,62,642</b> | <b>1,79,492</b> |
| (11) Travel Expenses, Conveyance Allowances | Voted-Sixth-Schedule-Garo | 330  | Voucher                                | 13,540      |                                |  |          |               | 0                              | 0                | 13,540                             | 13,540        |                         |                     |               |          |                 |                 |               |          |                 |                 |
| <b>Total Object Head-- II :</b>             |                           |  |  |             |                                |  |          | <b>13,540</b> | <b>0</b>                       | <b>0</b>         | <b>0</b>                           | <b>13,540</b> | <b>13,540</b>           |                     |               |          |                 |                 |               |          |                 |                 |

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

Up to Accounting Month September of Financial Year 2024-2025

| <b>Demand :</b> 53 ADMINISTRATION OF TEXTILE DEPARTMENT                  |                |            |  |             |                                 |                           |          |         |                      |                  |   |                         |                     |          |
|--|----------------|------------|--|-------------|---------------------------------|---------------------------|----------|---------|----------------------|------------------|---|-------------------------|---------------------|----------|
| <b>Department :</b> Sericulture and Weaving Department                   |                |            |  |             |                                 |                           |          |         |                      |                  |   |                         |                     |          |
| <b>Treasury :</b> William Nagar Treasury                                 |                |            |  |             |                                 |                           |          |         |                      |                  |   |                         |                     |          |
| <b>D.D.O. :</b> 3800002 District Handloom Officer E.G.Hills Williamnagar |                |            |  |             |                                 |                           |          |         |                      |                  |   |                         |                     |          |
| <b>Month of Account:</b> AUG/2024  |                |            |  |             |                                 |                           |          |         |                      |                  |   |                         |                     |          |
| Major Head   | Sub Major Head | Minor Head | Sub Head                                     | Object Head | Categorised Schme               | Plan/Non-Plan             | T.V. No. | Type    | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E)<br>8009 - 7610 | Net Amount (as per SOP) | Gross Amount (A.G.) |          |
| 2851   | 00             | 103        | (04) Handloom Institution/Production Centres |             | <b>Total Sub Head :</b>         |                           |          |         | 1,95,032             | 2,000            | 16,850  | 0                       | 1,76,182            | 1,93,032 |
|  |                |            | (05) Weavers Extension Service Centre        | 0           | (01) Salaries                   | Voted-Sixth-Schedule-Garo | 321      | Voucher | 1,35,468             | 1,000            | 16,000  | 0                       | 1,18,468            | 1,34,468 |
|  |                |            |  |             | <b>Total Object Head-- 1 :</b>  |                           |          |         | 1,35,468             | 1,000            | 16,000  | 0                       | 1,18,468            | 1,34,468 |
|  |                |            |  |             | <b>Total Sub Head :</b>         |                           |          |         | 1,35,468             | 1,000            | 16,000  | 0                       | 1,18,468            | 1,34,468 |
|  |                |            |  |             | <b>Total Minor Head 103 :</b>   |                           |          |         | 6,87,015             | 5,000            | 42,250  | 0                       | 6,39,765            | 6,82,015 |
|  |                |            |  |             | <b>Total Sub Major Head 0 :</b> |                           |          |         | 9,75,984             | 7,000            | 1,03,300  | 0                       | 8,65,684            | 9,68,984 |
|  |                |            |  |             | <b>Total Major Head 2851 :</b>  |                           |          |         | 9,75,984             | 7,000            | 1,03,300  | 0                       | 8,65,684            | 9,68,984 |
|  |                |            |  |             | <b>Total of Month :</b>         |                           |          |         | 9,75,984             | 7,000            | 1,03,300  | 0                       | 8,65,684            | 9,68,984 |
| <b>Month of Account:</b> SEP/2024  |                |            |  |             |                                 |                           |          |         |                      |                  |   |                         |                     |          |
| Major Head   | Sub Major Head | Minor Head | Sub Head                                     | Object Head | Categorised Schme               | Plan/Non-Plan             | T.V. No. | Type    | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E)<br>8009 - 7610 | Net Amount (as per SOP) | Gross Amount (A.G.) |          |
| 2851   | 00             | 001        | (02) District Establishment (Handloom)       | 0           | (01) Salaries                   | Voted-Sixth-Schedule-Garo | 284      | Voucher | 1,25,332             | 0                | 35,000  | 0                       | 1,25,332            |          |
|  |                |            |  |             |                                 | Voted-Sixth-Schedule-Garo | 300      | Voucher | 28,557               | 0                | 0   | 0                       | 28,557              |          |
|  |                |            |  |             |                                 | Voted-Sixth-Schedule-Garo | 448      | Voucher | 1,37,197             | 0                | 26,050  | 0                       | 1,11,147            |          |
|  |                |            |  |             |                                 | Voted-Sixth-Schedule-Garo | 729      | Voucher | 7,150                | 0                | 0   | 0                       | 7,150               |          |

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Run Date :

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| <b>Demand :</b>                       |                | 53 ADMINISTRATION OF TEXTILE DEPARTMENT                  |  |               |                                |   |          |                                |                           |                  |                                    |          |                         |                     |                 |                 |
|---------------------------------------|----------------|--|--|---------------|--------------------------------|---|----------|--------------------------------|---------------------------|------------------|------------------------------------|----------|-------------------------|---------------------|-----------------|-----------------|
| <b>Department :</b>                   |                | Sericulture and Weaving Department                       |  |               |                                |   |          |                                |                           |                  |                                    |          |                         |                     |                 |                 |
| <b>Treasury :</b>                     |                | William Nagar Treasury                                   |  |               |                                |   |          |                                |                           |                  |                                    |          |                         |                     |                 |                 |
| <b>D.D.O. :</b>                       |                | 3800002 District Handloom Officer E.G.Hills Williamnagar |  |               |                                |   |          |                                |                           |                  |                                    |          |                         |                     |                 |                 |
| <b>Month of Account:</b>              |                | SEP/2024   |  |               |                                |   |          |                                |                           |                  |                                    |          |                         |                     |                 |                 |
| Major Head                            | Sub Major Head | Minor Head   | Sub Head                               | Object Head   | Categorised Schme              | Plan/Non-Plan                               | T.V. No. | Type                           | Gross Amount (State)      | Deduction by DDO | Deduction Amount (as per A.G. A&E) |          | Net Amount (as per SOP) | Gross Amount (A.G.) |                 |                 |
|                                       |                |  |  |               |                                |   |          |                                |                           |                  | 8009                               | 7610     |                         |                     |                 |                 |
| 2851                                  | 00             | 001  | (02) District Establishment (Handloom) | 0             | (01) Salaries                  |   |          |                                | <b>2,98,236</b>           | <b>0</b>         | <b>61,050</b>                      | <b>0</b> | <b>2,37,186</b>         | <b>2,98,236</b>     |                 |                 |
|                                       |                |  |  |               | 02. Wages                      | Voted-Sixth-Schedule-Garo                   | 643      | Voucher                        | 58,300                    | 0                | 0                                  | 0        | 58,300                  | 58,300              |                 |                 |
|                                       |                |  |  |               | <b>Total Object Head-- 1 :</b> |   |          |                                |                           |                  | <b>58,300</b>                      | <b>0</b> | <b>0</b>                | <b>0</b>            | <b>58,300</b>   | <b>58,300</b>   |
|                                       |                |  |  |               | <b>Total Sub Head :</b>        |   |          |                                |                           |                  | <b>3,56,536</b>                    | <b>0</b> | <b>61,050</b>           | <b>0</b>            | <b>2,95,486</b> | <b>3,56,536</b> |
|                                       |                |  |  |               | <b>Total Minor Head 1 :</b>    |   |          |                                |                           |                  | <b>3,56,536</b>                    | <b>0</b> | <b>61,050</b>           | <b>0</b>            | <b>2,95,486</b> | <b>3,56,536</b> |
|                                       |                |  |  |               | 103                            | (03) Sub-Divisional And Rural Establishment | 0        | (01) Salaries                  | Voted-Sixth-Schedule-Garo | 297              | Voucher                            | 1,41,088 | 0                       | 4,400               | 0               | 1,36,688        |
|                                       |                | Voted-Sixth-Schedule-Garo                                | 298                                    | Voucher       |                                |   |          |                                | 24,885                    | 0                | 5,000                              | 0        | 19,885                  | 24,885              |                 |                 |
|                                       |                | Voted-Sixth-Schedule-Garo                                | 299                                    | Voucher       |                                |   |          |                                | 57,114                    | 0                | 0                                  | 0        | 57,114                  | 57,114              |                 |                 |
|                                       |                | <b>Total Object Head-- 1 :</b>                           |  |               |                                |   |          |                                |                           |                  | <b>2,23,087</b>                    | <b>0</b> | <b>9,400</b>            | <b>0</b>            | <b>2,13,687</b> | <b>2,23,087</b> |
|                                       |                | 02. Wages  | Voted-Sixth-Schedule-Garo              | 641           |                                |   |          | Voucher                        | 29,150                    | 0                | 0                                  | 0        | 29,150                  | 29,150              |                 |                 |
|                                       |                | <b>Total Object Head-- 2 :</b>                           |  |               |                                |   |          |                                |                           |                  | <b>29,150</b>                      | <b>0</b> | <b>0</b>                | <b>0</b>            | <b>29,150</b>   | <b>29,150</b>   |
|                                       |                | <b>Total Sub Head :</b>                                  |  |               |                                |   |          |                                |                           |                  | <b>2,52,237</b>                    | <b>0</b> | <b>9,400</b>            | <b>0</b>            | <b>2,42,837</b> | <b>2,52,237</b> |
|                                       |                | (04) Handloom Institution/Production Centres             | 0                                      | (01) Salaries |                                |   |          | Voted-Sixth-Schedule-Garo      | 449                       | Voucher          | 1,81,492                           | 0        | 16,850                  | 0                   | 1,64,642        | 1,81,492        |
|                                       |                |  |  |               |                                |   |          | <b>Total Object Head-- 1 :</b> |                           |                  |                                    |          |                         | <b>1,81,492</b>     | <b>0</b>        | <b>16,850</b>   |
|                                       |                |  |  |               | <b>Total Sub Head :</b>        |   |          |                                |                           |                  | <b>1,81,492</b>                    | <b>0</b> | <b>16,850</b>           | <b>0</b>            | <b>1,64,642</b> | <b>1,81,492</b> |
| (05) Weavers Extension Service Centre | 0              | (01) Salaries  | Voted-Sixth-Schedule-Garo              | 296           | Voucher                        | 1,35,468                                    | 0        | 16,000                         | 0                         | 1,19,468         | 1,35,468                           |          |                         |                     |                 |                 |
|                                       |                |  | <b>Total Object Head-- 1 :</b>         |               |                                |   |          |                                | <b>1,35,468</b>           | <b>0</b>         | <b>16,000</b>                      | <b>0</b> | <b>1,19,468</b>         | <b>1,35,468</b>     |                 |                 |

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 53 ADMINISTRATION OF TEXTILE DEPARTMENT

Department : Sericulture and Weaving Department

Treasury : William Nagar Treasury

D.D.O. : 3800002 District Handloom Officer E.G.Hills Williamnagar

Month of Account: SEP/2024

| Major Head                                 | Sub Major Head | Minor Head | Sub Head  | Object Head | Categorised Sub Head            | Plan/Non-Plan             | T.V. No. | Type    | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |          | Net Amount (as per SOP) | Gross Amount (A.G.) |
|--|----------------|------------|---|-------------|---------------------------------|---------------------------|----------|---------|----------------------|------------------|------------------------------------|----------|-------------------------|---------------------|
|  |                |            |   |             |                                 |                           |          |         |                      |                  | 8009                               | 7610     |                         |                     |
| 2851                                       | 00             | 103        | (05) Weavers Extension Service Centre                     | 0           | (01) Salaries                   |                           |          |         | <b>1,35,468</b>      | <b>0</b>         | <b>16,000</b>                      | <b>0</b> | <b>1,19,468</b>         | <b>1,35,468</b>     |
|  |                |            |   |             | 02. Wages                       | Voted-Sixth-Schedule-Garo | 638      | Voucher | 29,150               | 0                | 0                                  | 0        | 29,150                  | 29,150              |
|  |                |            |   |             | <b>Total Object Head-- 1 :</b>  |                           |          |         | <b>1,35,468</b>      | <b>0</b>         | <b>16,000</b>                      | <b>0</b> | <b>1,19,468</b>         | <b>1,35,468</b>     |
|  |                |            |   |             | <b>Total Object Head-- 2 :</b>  |                           |          |         | <b>29,150</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>29,150</b>           | <b>29,150</b>       |
|  |                |            |   |             | <b>Total Sub Head :</b>         |                           |          |         | <b>1,64,618</b>      | <b>0</b>         | <b>16,000</b>                      | <b>0</b> | <b>1,48,618</b>         | <b>1,64,618</b>     |
|  |                |            | (18) Modernisation Of Handloom Industries                 | 0           | 02. Wages                       | Voted-Sixth-Schedule-Garo | 644      | Voucher | 29,150               | 0                | 0                                  | 0        | 29,150                  | 29,150              |
|  |                |            |   |             | <b>Total Object Head-- 2 :</b>  |                           |          |         | <b>29,150</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>29,150</b>           | <b>29,150</b>       |
|  |                |            |   |             | <b>Total Sub Head :</b>         |                           |          |         | <b>29,150</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>29,150</b>           | <b>29,150</b>       |
|  |                |            | (19) Integrated Handloom Industries Development Programme | 0           | 02. Wages                       | Voted-Sixth-Schedule-Garo | 646      | Voucher | 29,150               | 0                | 0                                  | 0        | 29,150                  | 29,150              |
|  |                |            |   |             | <b>Total Object Head-- 2 :</b>  |                           |          |         | <b>29,150</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>29,150</b>           | <b>29,150</b>       |
|  |                |            |   |             | <b>Total Sub Head :</b>         |                           |          |         | <b>29,150</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>29,150</b>           | <b>29,150</b>       |
|  |                |            |   |             | <b>Total Minor Head 103 :</b>   |                           |          |         | <b>6,56,647</b>      | <b>0</b>         | <b>42,250</b>                      | <b>0</b> | <b>6,14,397</b>         | <b>6,56,647</b>     |
|  |                |            |   |             | <b>Total Sub Major Head 0 :</b> |                           |          |         | <b>10,13,183</b>     | <b>0</b>         | <b>1,03,300</b>                    | <b>0</b> | <b>9,09,883</b>         | <b>10,13,183</b>    |
|  |                |            |   |             | <b>Total Major Head 2851 :</b>  |                           |          |         | <b>10,13,183</b>     | <b>0</b>         | <b>1,03,300</b>                    | <b>0</b> | <b>9,09,883</b>         | <b>10,13,183</b>    |
|  |                |            |   |             | <b>Total of Month :</b>         |                           |          |         | <b>10,13,183</b>     | <b>0</b>         | <b>1,03,300</b>                    | <b>0</b> | <b>9,09,883</b>         | <b>10,13,183</b>    |
|  |                |            |   |             | <b>Total of DDO 3800002 :</b>   |                           |          |         | <b>65,43,285</b>     | <b>35,000</b>    | <b>6,64,600</b>                    | <b>0</b> | <b>58,43,685</b>        | <b>65,08,285</b>    |
| <b>Reconciliation Portion</b>              |                |            |   |             |                                 |                           |          |         |                      |                  |                                    |          |                         |                     |
| <b>Internal Adjustment of A.G. Office:</b> |                |            |   |             |                                 |                           |          |         |                      |                  |                                    |          |                         |                     |

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Run Date :

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|  |  |                                      |  |   |  |                           |                  |
|--|--|--------------------------------------|--|---|--|---------------------------|------------------|
| <b>Demand :</b>  | 53   | ADMINISTRATION OF TEXTILE DEPARTMENT |  |   |  |                           |                  |
| <b>Department :</b>                                    | Sericulture and Weaving Department                       |                                      |  |   |  |                           |                  |
| <b>Treasury :</b>                                      | William Nagar Treasury                                   |                                      |  |   |  |                           |                  |
| <b>D.D.O. :</b>  | 3800002 District Handloom Officer E.G.Hills Williamnagar |                                      |  |   |  |                           |                  |
| <b>DDO wise Total ( Original +Reconciliation+IA) :</b> |  |                                      |  |   |  | <b>65,08,285</b>          |                  |
| <u>Summary of DDO wise expenditure</u>                 |  |                                      |  |   |  |                           |                  |
|  |  |                                      |  |   |  |                           |                  |
| 2851   | 00   | 1                                    | (02) District Establishment (Handloom)                       | 0 | (01) Salaries                                  | Voted-Sixth-Schedule-Garo | 18,64,833        |
| 2851   | 00   | 1                                    | (02) District Establishment (Handloom)                       | 0 | 02. Wages                                      | Voted-Sixth-Schedule-Garo | 1,43,876         |
| 2851   | 00   | 1                                    | (02) District Establishment (Handloom)                       | 0 | (11) Travel Expenses,<br>Conveyance Allowances | Voted-Sixth-Schedule-Garo | 45,660           |
| 2851   | 00   | 103                                  | (03) Sub-Divisional And Rural Establishment                  | 0 | (01) Salaries                                  | Voted-Sixth-Schedule-Garo | 21,90,002        |
| 2851   | 00   | 103                                  | (03) Sub-Divisional And Rural Establishment                  | 0 | 02. Wages                                      | Voted-Sixth-Schedule-Garo | 71,938           |
| 2851   | 00   | 103                                  | (03) Sub-Divisional And Rural Establishment                  | 0 | (11) Travel Expenses,<br>Conveyance Allowances | Voted-Sixth-Schedule-Garo | 56,050           |
| 2851   | 00   | 103                                  | (04) Handloom Institution/Production Centres                 | 0 | (01) Salaries                                  | Voted-Sixth-Schedule-Garo | 10,71,796        |
| 2851   | 00   | 103                                  | (04) Handloom Institution/Production Centres                 | 0 | (11) Travel Expenses,<br>Conveyance Allowances | Voted-Sixth-Schedule-Garo | 36,540           |
| 2851   | 00   | 103                                  | (05) Weavers Extension Service Centre                        | 0 | (01) Salaries                                  | Voted-Sixth-Schedule-Garo | 7,99,156         |
| 2851   | 00   | 103                                  | (05) Weavers Extension Service Centre                        | 0 | 02. Wages                                      | Voted-Sixth-Schedule-Garo | 71,938           |
| 2851   | 00   | 103                                  | (05) Weavers Extension Service Centre                        | 0 | (11) Travel Expenses,<br>Conveyance Allowances | Voted-Sixth-Schedule-Garo | 12,620           |
| 2851   | 00   | 103                                  | (18) Modernisation Of Handloom Industries                    | 0 | 02. Wages                                      | Voted-Sixth-Schedule-Garo | 71,938           |
| 2851   | 00   | 103                                  | (19) Integrated Handloom Industries<br>Development Programme | 0 | 02. Wages                                      | Voted-Sixth-Schedule-Garo | 71,938           |
|  |  |                                      |  |   |  |                           | <b>65,08,285</b> |

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Run Date :

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| <b>Demand :</b>          |                | 53 ADMINISTRATION OF TEXTILE DEPARTMENT      |  |             |                   |                            |          |         |                                |                  |                                    |                                |                         |                     |                  |                  |                  |              |                 |                 |                  |                  |
|--------------------------|----------------|--|--|-------------|-------------------|----------------------------|----------|---------|--------------------------------|------------------|------------------------------------|--------------------------------|-------------------------|---------------------|------------------|------------------|------------------|--------------|-----------------|-----------------|------------------|------------------|
| <b>Department :</b>      |                | Sericulture and Weaving Department           |  |             |                   |                            |          |         |                                |                  |                                    |                                |                         |                     |                  |                  |                  |              |                 |                 |                  |                  |
| <b>Treasury :</b>        |                | Nongpoh Treasury                             |  |             |                   |                            |          |         |                                |                  |                                    |                                |                         |                     |                  |                  |                  |              |                 |                 |                  |                  |
| <b>D.D.O. :</b>          |                | 3800001 District Sericulture Officer Nongpoh |  |             |                   |                            |          |         |                                |                  |                                    |                                |                         |                     |                  |                  |                  |              |                 |                 |                  |                  |
| <b>Month of Account:</b> |                | APR/2024                                     |  |             |                   |                            |          |         |                                |                  |                                    |                                |                         |                     |                  |                  |                  |              |                 |                 |                  |                  |
| Major Head               | Sub Major Head | Minor Head                                   | Sub Head                                     | Object Head | Categorised Schme | Plan/Non-Plan              | T.V. No. | Type    | Gross Amount (State)           | Deduction by DDO | Deduction Amount (as per A.G. A&E) |                                | Net Amount (as per SOP) | Gross Amount (A.G.) |                  |                  |                  |              |                 |                 |                  |                  |
|                          |                |  |  |             |                   |                            |          |         |                                |                  | 8009                               | - 7610                         |                         |                     |                  |                  |                  |              |                 |                 |                  |                  |
| 2851                     | 00             | 107  | (05) Sub-Divisional And Rural Establishment  | 0           | (01) Salaries     | Voted-Sixth-Schedule-Khasi | 352      | Voucher | 3,54,152                       | 2,000            | 31,000                             | 4,400                          | 3,16,752                | 3,52,152            |                  |                  |                  |              |                 |                 |                  |                  |
|                          |                |  |  |             |                   |                            |          |         | <b>Total Object Head-- I :</b> |                  |                                    |                                |                         |                     |                  |                  | <b>3,54,152</b>  | <b>2,000</b> | <b>31,000</b>   | <b>4,400</b>    | <b>3,16,752</b>  | <b>3,52,152</b>  |
|                          |                |  |  |             |                   |                            |          |         | <b>Total Sub Head :</b>        |                  |                                    |                                |                         |                     |                  |                  | <b>3,54,152</b>  | <b>2,000</b> | <b>31,000</b>   | <b>4,400</b>    | <b>3,16,752</b>  | <b>3,52,152</b>  |
|                          |                |  |  |             |                   |                            |          |         |                                |                  |                                    |                                |                         |                     |                  |                  |                  |              |                 |                 |                  |                  |
|                          |                |  | (06) Mulberry Farm And Extension 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         |              |                 |                 |                  |                  |
|                          |                |  |  |             |                   |                            |          |         |                                |                  |                                    | <b>Total Object Head-- I :</b> |                         |                     |                  |                  |                  |              |                 | <b>4,45,644</b> | <b>0</b>         | <b>67,500</b>    |
|                          |                |  |  |             |                   |                            |          |         | <b>Total Sub Head :</b>        |                  |                                    |                                |                         |                     |                  |                  | <b>4,45,644</b>  | <b>0</b>     | <b>67,500</b>   | <b>4,400</b>    | <b>3,73,744</b>  | <b>4,45,644</b>  |
|                          |                |  | (07) Eri Grainages And Concentration 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          |                  |                  |
|                          |                |  |  |             |                   |                            |          |         | <b>Total Object Head-- I :</b> |                  |                                    |                                |                         |                     |                  |                  | <b>14,61,136</b> | <b>9,000</b> | <b>2,60,750</b> | <b>24,200</b>   | <b>11,67,186</b> | <b>14,52,136</b> |
|                          |                |  | <b>Total Sub Head :</b>                      |             |                   |                            |          |         |                                |                  | <b>14,61,136</b>                   | <b>9,000</b>                   | <b>2,60,750</b>         | <b>24,200</b>       | <b>11,67,186</b> | <b>14,52,136</b> |                  |              |                 |                 |                  |                  |
|                          |                |  | (12) Pilot Extention Centres.                | 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         |              |                 |                 |                  |                  |
|                          |                |  |  |             |                   |                            |          |         |                                |                  |                                    | <b>Total Object Head-- I :</b> |                         |                     |                  |                  |                  |              |                 | <b>2,26,715</b> | <b>1,000</b>     | <b>60,000</b>    |
| <b>Total Sub Head :</b>  |                |  |  |             |                   |                            |          |         | <b>2,26,715</b>                | <b>1,000</b>     | <b>60,000</b>                      | <b>4,400</b>                   | <b>1,61,315</b>         | <b>2,25,715</b>     |                  |                  |                  |              |                 |                 |                  |                  |



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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date : 18/10/2024

Demand : 53 ADMINISTRATION OF TEXTILE DEPARTMENT

Department : Sericulture and Weaving Department

Treasury : Nongpoh Treasury

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

Month of Account: MAY/2024

| Major Head              | Sub Major Head | Minor Head | Sub Head                                     | Object Head   | Categorised Schme                       | Plan/Non-Plan | T.V. No.                   | Type             | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |                  | Net Amount (as per SOP) | Gross Amount (A.G.) |          |          |
|-------------------------|----------------|------------|--|---------------|---|---------------|----------------------------|------------------|----------------------|------------------|------------------------------------|------------------|-------------------------|---------------------|----------|----------|
|                         |                |            |  |               |   |               |                            |                  |                      |                  | 8009                               | - 7610           |                         |                     |          |          |
| 2851                    | 00             | 107        | (05) Sub-Divisional And Rural Establishment  | (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              |          |          |
|                         |                |            |  |               | <b>Total Object Head-- I :</b>          |               |                            | <b>3,72,584</b>  | <b>2,000</b>         | <b>31,000</b>    | <b>4,400</b>                       | <b>3,35,184</b>  | <b>3,70,584</b>         |                     |          |          |
|                         |                |            |  |               | <b>Total Sub Head :</b>                 |               |                            | <b>3,72,584</b>  | <b>2,000</b>         | <b>31,000</b>    | <b>4,400</b>                       | <b>3,35,184</b>  | <b>3,70,584</b>         |                     |          |          |
|                         |                |            |  |               | (06) Mulberry Farm And Extension Centre | (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              |          |          |
|                         |                |            | <b>Total Object Head-- I :</b>               |               |   |               | <b>4,58,867</b>            | <b>0</b>         | <b>62,500</b>        | <b>4,400</b>     | <b>3,91,967</b>                    | <b>4,58,867</b>  |                         |                     |          |          |
|                         |                |            | <b>Total Sub Head :</b>                      |               |   |               | <b>4,58,867</b>            | <b>0</b>         | <b>62,500</b>        | <b>4,400</b>     | <b>3,91,967</b>                    | <b>4,58,867</b>  |                         |                     |          |          |
|                         |                |            | (07) Eri Grainages And Concentration Centres | (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               |          |          |
|                         |                |            |  |               | <b>Total Object Head-- I :</b>          |               |                            | <b>15,32,349</b> | <b>9,000</b>         | <b>2,60,750</b>  | <b>24,200</b>                      | <b>12,38,399</b> | <b>15,23,349</b>        |                     |          |          |
| <b>Total Sub Head :</b> |                |            | <b>15,32,349</b>                             | <b>9,000</b>  | <b>2,60,750</b>                         | <b>24,200</b> | <b>12,38,399</b>           | <b>15,23,349</b> |                      |                  |                                    |                  |                         |                     |          |          |

**Voucher Wise Expenditure Report**  
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**Shillong**

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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

**Voucher Wise Expenditure Report**  
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**Shillong**

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Run Date : 18/10/2024

Up to Accounting Month September of Financial Year 2024-2025

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

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| <b>Demand :</b>                |                | 53 ADMINISTRATION OF TEXTILE DEPARTMENT      |   |               |  |                                |                  |                                |                      |                  |                                    |                  |                         |                     |                  |           |
|--------------------------------|----------------|--|---|---------------|--|--------------------------------|------------------|--------------------------------|----------------------|------------------|------------------------------------|------------------|-------------------------|---------------------|------------------|-----------|
| <b>Department :</b>            |                | Sericulture and Weaving Department           |   |               |  |                                |                  |                                |                      |                  |                                    |                  |                         |                     |                  |           |
| <b>Treasury :</b>              |                | Nongpoh Treasury                             |   |               |  |                                |                  |                                |                      |                  |                                    |                  |                         |                     |                  |           |
| <b>D.D.O. :</b>                |                | 3800001 District Sericulture Officer Nongpoh |   |               |  |                                |                  |                                |                      |                  |                                    |                  |                         |                     |                  |           |
| <b>Month of Account:</b>       |                | JUN/2024                                     |   |               |  |                                |                  |                                |                      |                  |                                    |                  |                         |                     |                  |           |
| Major Head                     | Sub Major Head | Minor Head                                   | Sub Head                                | Object Head   | Categorised Schme                            | Plan/Non-Plan                  | T.V. No.         | Type                           | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |                  | Net Amount (as per SOP) | Gross Amount (A.G.) |                  |           |
|                                |                |  |   |               |  |                                |                  |                                |                      |                  | 8009                               | - 7610           |                         |                     |                  |           |
| 2851                           | 00             | 107  | (06) Mulberry Farm And Extension Centre | 0             | (01) Salaries                                | Voted-Sixth-Schedule-Khasi     | 497              | Voucher                        | 4,110                | 0                | 0                                  | 0                | 4,110                   | 4,110               |                  |           |
|                                |                |  |   |               |  | Voted-Sixth-Schedule-Khasi     | 90               | Voucher                        | 3,61,278             | 0                | 62,500                             | 4,400            | 2,94,378                | 3,61,278            |                  |           |
|                                |                |  |   |               |  | <b>Total Object Head-- 1 :</b> |                  | <b>4,44,309</b>                | <b>0</b>             | <b>62,500</b>    | <b>4,400</b>                       | <b>3,77,409</b>  | <b>4,44,309</b>         |                     |                  |           |
|                                |                |  |   |               | (02) Wages                                   | Voted-Sixth-Schedule-Khasi     | 748              | Voucher                        | 64,643               | 0                | 0                                  | 0                | 64,643                  | 64,643              |                  |           |
|                                |                |  |   |               |  | <b>Total Object Head-- 2 :</b> |                  | <b>64,643</b>                  | <b>0</b>             | <b>0</b>         | <b>0</b>                           | <b>64,643</b>    | <b>64,643</b>           |                     |                  |           |
|                                |                |  |   |               | <b>Total Sub Head :</b>                      |                                | <b>5,08,952</b>  | <b>0</b>                       | <b>62,500</b>        | <b>4,400</b>     | <b>4,42,052</b>                    | <b>5,08,952</b>  |                         |                     |                  |           |
|                                |                |  |   |               | (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 |
|                                |                |  |   |               |  |                                |                  | <b>Total Object Head-- 1 :</b> |                      | <b>14,60,691</b> | <b>8,000</b>                       | <b>2,60,750</b>  | <b>24,200</b>           | <b>11,67,741</b>    | <b>14,52,691</b> |           |
|                                |                |  |   |               | <b>Total Sub Head :</b>                      |                                | <b>14,60,691</b> | <b>8,000</b>                   | <b>2,60,750</b>      | <b>24,200</b>    | <b>11,67,741</b>                   | <b>14,52,691</b> |                         |                     |                  |           |
|                                |                |  |   |               | (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     |
| <b>Total Object Head-- 1 :</b> |                | <b>2,26,242</b>                              | <b>1,000</b>                            | <b>35,000</b> |  |                                |                  | <b>4,400</b>                   | <b>1,85,842</b>      | <b>2,25,242</b>  |                                    |                  |                         |                     |                  |           |

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

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

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| <b>Demand :</b>          |                | 53 ADMINISTRATION OF TEXTILE DEPARTMENT      |  |               |                                 |               |          |         |                      |                  |                                    |        |                         |                     |
|--------------------------|----------------|--|--|---------------|---------------------------------|---------------|----------|---------|----------------------|------------------|------------------------------------|--------|-------------------------|---------------------|
| <b>Department :</b>      |                | Sericulture and Weaving Department           |  |               |                                 |               |          |         |                      |                  |                                    |        |                         |                     |
| <b>Treasury :</b>        |                | Nongpoh Treasury                             |  |               |                                 |               |          |         |                      |                  |                                    |        |                         |                     |
| <b>D.D.O. :</b>          |                | 3800001 District Sericulture Officer Nongpoh |  |               |                                 |               |          |         |                      |                  |                                    |        |                         |                     |
| <b>Month of Account:</b> |                | JUN/2024                                     |  |               |                                 |               |          |         |                      |                  |                                    |        |                         |                     |
| Major Head               | Sub Major Head | Minor Head                                   | Sub Head                                     | Object Head   | Categorised Schme               | Plan/Non-Plan | T.V. No. | Type    | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |        | Net Amount (as per SOP) | Gross Amount (A.G.) |
|                          |                |  |  |               |                                 |               |          |         |                      |                  | 8009                               | -      | 7610                    |                     |
| 2851                     | 00             | 107  |  |               | <b>Total Minor Head 107 :</b>   |               |          |         | 44,05,775            | 10,000           | 5,08,750                           | 41,800 | 38,45,225               | 43,95,775           |
|                          |                |  |  |               | <b>Total Sub Major Head 0 :</b> |               |          |         | 44,05,775            | 10,000           | 5,08,750                           | 41,800 | 38,45,225               | 43,95,775           |
|                          |                |  |  |               | <b>Total Major Head 2851 :</b>  |               |          |         | 44,05,775            | 10,000           | 5,08,750                           | 41,800 | 38,45,225               | 43,95,775           |
|                          |                |  |  |               | <b>Total of Month :</b>         |               |          |         | 44,05,775            | 10,000           | 5,08,750                           | 41,800 | 38,45,225               | 43,95,775           |
| <b>Month of Account:</b> |                | JUL/2024                                     |  |               |                                 |               |          |         |                      |                  |                                    |        |                         |                     |
| Major Head               | Sub Major Head | Minor Head                                   | Sub Head                                     | Object Head   | Categorised Schme               | Plan/Non-Plan | T.V. No. | Type    | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |        | Net Amount (as per SOP) | Gross Amount (A.G.) |
|                          |                |  |  |               |                                 |               |          |         |                      |                  | 8009                               | -      | 7610                    |                     |
| 2851                     | 00             | 107  | (05) Sub-Divisional And Rural Establishment  | (01) Salaries | Voted-Sixth-Schedule-Khasi      |               | 143      | Voucher | 3,54,152             | 1,000            | 31,000                             | 4,400  | 3,17,752                | 3,53,152            |
|                          |                |  |  |               | <b>Total Object Head-- 1 :</b>  |               |          |         | 3,54,152             | 1,000            | 31,000                             | 4,400  | 3,17,752                | 3,53,152            |
|                          |                |  |  |               | <b>Total Sub Head :</b>         |               |          |         | 3,54,152             | 1,000            | 31,000                             | 4,400  | 3,17,752                | 3,53,152            |
|                          |                |  | (06) Mulberry Farm And Extension Centre      | (01) Salaries | Voted-Sixth-Schedule-Khasi      |               | 338      | Voucher | 84,366               | 0                | 0                                  | 0      | 84,366                  | 84,366              |
|                          |                |  |  |               | Voted-Sixth-Schedule-Khasi      |               | 40       | Voucher | 3,61,278             | 0                | 62,500                             | 4,400  | 2,94,378                | 3,61,278            |
|                          |                |  |  |               | <b>Total Object Head-- 1 :</b>  |               |          |         | 4,45,644             | 0                | 62,500                             | 4,400  | 3,78,744                | 4,45,644            |
|                          |                |  |  |               | <b>Total Sub Head :</b>         |               |          |         | 4,45,644             | 0                | 62,500                             | 4,400  | 3,78,744                | 4,45,644            |
|                          |                |  | (07) Eri Grainages And Concentration Centres | (01) Salaries | Voted-Sixth-Schedule-Khasi      |               | 339      | Voucher | 28,122               | 0                | 0                                  | 0      | 28,122                  | 28,122              |
|                          |                |  |  |               | Voted-Sixth-Schedule-Khasi      |               | 37       | Voucher | 56,698               | 0                | 10,000                             | 2,200  | 44,498                  | 56,698              |

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| <b>Demand :</b>          |                | 53 ADMINISTRATION OF TEXTILE DEPARTMENT      |   |             |                                |                            |                 |                            |                      |                  |                                    |                 |                         |                     |          |          |
|--------------------------|----------------|--|---|-------------|--------------------------------|----------------------------|-----------------|----------------------------|----------------------|------------------|------------------------------------|-----------------|-------------------------|---------------------|----------|----------|
| <b>Department :</b>      |                | Sericulture and Weaving Department           |   |             |                                |                            |                 |                            |                      |                  |                                    |                 |                         |                     |          |          |
| <b>Treasury :</b>        |                | Nongpoh Treasury                             |   |             |                                |                            |                 |                            |                      |                  |                                    |                 |                         |                     |          |          |
| <b>D.D.O. :</b>          |                | 3800001 District Sericulture Officer Nongpoh |   |             |                                |                            |                 |                            |                      |                  |                                    |                 |                         |                     |          |          |
| <b>Month of Account:</b> |                | JUL/2024                                     |   |             |                                |                            |                 |                            |                      |                  |                                    |                 |                         |                     |          |          |
| Major Head               | Sub Major Head | Minor Head                                   | Sub Head  | Object Head | Categorised Sub Head           | Plan/Non-Plan              | T.V. No.        | Type                       | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |                 | Net Amount (as per SOP) | Gross Amount (A.G.) |          |          |
|                          |                |  |   |             |                                |                            |                 |                            |                      |                  | 8009                               | - 7610          |                         |                     |          |          |
| 2851                     | 00             | 107  | (07) Eri Grainages And Concentration Centres                            | 0           | (01) Salaries                  | Voted-Sixth-Schedule-Khasi | 39              | Voucher                    | 13,76,316            | 8,000            | 2,45,750                           | 22,000          | 11,00,566               | 13,68,316           |          |          |
|                          |                |  |   |             | <b>Total Object Head-- I :</b> |                            |                 |                            | <b>14,61,136</b>     | <b>8,000</b>     | <b>2,55,750</b>                    | <b>24,200</b>   | <b>11,73,186</b>        | <b>14,53,136</b>    |          |          |
|                          |                |  |   |             | <b>Total Sub Head :</b>        |                            |                 |                            | <b>14,61,136</b>     | <b>8,000</b>     | <b>2,55,750</b>                    | <b>24,200</b>   | <b>11,73,186</b>        | <b>14,53,136</b>    |          |          |
|                          |                |  |   |             | (12) Pilot Extention Centres.  | 0                          | (01) Salaries   | Voted-Sixth-Schedule-Khasi | 229                  | Voucher          | 1,98,158                           | 1,000           | 60,000                  | 4,400               | 1,32,758 | 1,97,158 |
|                          |                |  |   |             |                                |                            |                 | Voted-Sixth-Schedule-Khasi | 341                  | Voucher          | 28,557                             | 0               | 0                       | 0                   | 28,557   | 28,557   |
|                          |                |  | <b>Total Object Head-- I :</b>  |             |                                |                            | <b>2,26,715</b> | <b>1,000</b>               | <b>60,000</b>        | <b>4,400</b>     | <b>1,61,315</b>                    | <b>2,25,715</b> |                         |                     |          |          |
|                          |                |  | <b>Total Sub Head :</b>   |             |                                |                            | <b>2,26,715</b> | <b>1,000</b>               | <b>60,000</b>        | <b>4,400</b>     | <b>1,61,315</b>                    | <b>2,25,715</b> |                         |                     |          |          |
|                          |                |  | (13) Extension Of Farm Grainages  | 0           | (01) Salaries                  | Voted-Sixth-Schedule-Khasi | 230             | Voucher                    | 2,23,003             | 0                | 38,000                             | 0               | 1,85,003                | 2,23,003            |          |          |
|                          |                |  |   |             | <b>Total Object Head-- I :</b> |                            |                 |                            | <b>2,23,003</b>      | <b>0</b>         | <b>38,000</b>                      | <b>0</b>        | <b>1,85,003</b>         | <b>2,23,003</b>     |          |          |
|                          |                |  |   |             | <b>Total Sub Head :</b>        |                            |                 |                            | <b>2,23,003</b>      | <b>0</b>         | <b>38,000</b>                      | <b>0</b>        | <b>1,85,003</b>         | <b>2,23,003</b>     |          |          |
|                          |                |  | (14) Grainages Training Centres And Preservation Centres For Oak Tassar | 0           | (01) Salaries                  | Voted-Sixth-Schedule-Khasi | 38              | Voucher                    | 3,70,976             | 0                | 52,500                             | 0               | 3,18,476                | 3,70,976            |          |          |
|                          |                |  |   |             | <b>Total Object Head-- I :</b> |                            |                 |                            | <b>3,70,976</b>      | <b>0</b>         | <b>52,500</b>                      | <b>0</b>        | <b>3,18,476</b>         | <b>3,70,976</b>     |          |          |
|                          |                |  |   |             | <b>Total Sub Head :</b>        |                            |                 |                            | <b>3,70,976</b>      | <b>0</b>         | <b>52,500</b>                      | <b>0</b>        | <b>3,18,476</b>         | <b>3,70,976</b>     |          |          |
|                          |                |  | (15) Mulberry Nursery-Cum-Chowki Rearing Centres                        | 0           | (01) Salaries                  | Voted-Sixth-Schedule-Khasi | 142             | Voucher                    | 1,92,753             | 0                | 29,000                             | 4,400           | 1,59,353                | 1,92,753            |          |          |
|                          |                |  |   |             | <b>Total Object Head-- I :</b> |                            |                 |                            | <b>1,92,753</b>      | <b>0</b>         | <b>29,000</b>                      | <b>4,400</b>    | <b>1,59,353</b>         | <b>1,92,753</b>     |          |          |
| <b>Total Sub Head :</b>  |                |  |   |             | <b>1,92,753</b>                | <b>0</b>                   | <b>29,000</b>   | <b>4,400</b>               | <b>1,59,353</b>      | <b>1,92,753</b>  |                                    |                 |                         |                     |          |          |



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

Up to Accounting Month September of Financial Year 2024-2025

| <b>Demand :</b> 53 ADMINISTRATION OF TEXTILE DEPARTMENT      |                |            |   |             |  |                            |          |         |                      |                  |   |                         |                     |           |
|--|----------------|------------|---|-------------|--|----------------------------|----------|---------|----------------------|------------------|---|-------------------------|---------------------|-----------|
| <b>Department :</b> Sericulture and Weaving Department       |                |            |   |             |  |                            |          |         |                      |                  |   |                         |                     |           |
| <b>Treasury :</b> Nongpoh Treasury                           |                |            |   |             |  |                            |          |         |                      |                  |   |                         |                     |           |
| <b>D.D.O. :</b> 3800001 District Sericulture Officer Nongpoh |                |            |   |             |  |                            |          |         |                      |                  |   |                         |                     |           |
| <b>Month of Account:</b> JUL/2024                            |                |            |   |             |  |                            |          |         |                      |                  |   |                         |                     |           |
| Major Head   | Sub Major Head | Minor Head | Sub Head  | Object Head | Categorised Schme                                | Plan/Non-Plan              | T.V. No. | Type    | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E)<br>8009 - 7610 | Net Amount (as per SOP) | Gross Amount (A.G.) |           |
| <b>Total Minor Head 107 :</b>                                |                |            |   |             |  |                            |          |         | 32,74,379            | 10,000           | 5,28,750  | 41,800                  | 26,93,829           | 32,64,379 |
| <b>Total Sub Major Head 0 :</b>                              |                |            |   |             |  |                            |          |         | 32,74,379            | 10,000           | 5,28,750  | 41,800                  | 26,93,829           | 32,64,379 |
| <b>Total Major Head 2851 :</b>                               |                |            |   |             |  |                            |          |         | 32,74,379            | 10,000           | 5,28,750  | 41,800                  | 26,93,829           | 32,64,379 |
| <b>Total of Month :</b>                                      |                |            |   |             |  |                            |          |         | 32,74,379            | 10,000           | 5,28,750  | 41,800                  | 26,93,829           | 32,64,379 |
| <b>Month of Account:</b> AUG/2024                            |                |            |   |             |  |                            |          |         |                      |                  |   |                         |                     |           |
| Major Head   | Sub Major Head | Minor Head | Sub Head  | Object Head | Categorised Schme                                | Plan/Non-Plan              | T.V. No. | Type    | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E)<br>8009 - 7610 | Net Amount (as per SOP) | Gross Amount (A.G.) |           |
| 2851   | 00             | 001        | (06) Payment Dues To Mepdcl/Municipal Board/Cantonment Tax/Telephone Bills (Bsnl) | 0           | 14.Rents, Rates And Taxes                        | Voted-Sixth-Schedule-Khasi | 796      | Voucher | 49,811               | 0                | 0   | 0                       | 49,811              | 49,811    |
| <b>Total Object Head-- 14 :</b>                              |                |            |   |             |  |                            |          |         | 49,811               | 0                | 0   | 0                       | 49,811              | 49,811    |
| <b>Total Sub Head :</b>                                      |                |            |   |             |  |                            |          |         | 49,811               | 0                | 0   | 0                       | 49,811              | 49,811    |
| <b>Total Minor Head 1 :</b>                                  |                |            |   |             |  |                            |          |         | 49,811               | 0                | 0   | 0                       | 49,811              | 49,811    |
|  |                | 107        | (05) Sub-Divisional And Rural Establishment                                       | 0           | (01) Salaries                                    | Voted-Sixth-Schedule-Khasi | 184      | Voucher | 3,64,399             | 1,000            | 31,000  | 4,400                   | 3,27,999            | 3,63,399  |
| <b>Total Object Head-- 1 :</b>                               |                |            |   |             |  |                            |          |         | 3,64,399             | 1,000            | 31,000  | 4,400                   | 3,27,999            | 3,63,399  |
|  |                |            | (13) Office Expenses  |             | (13) Office Expenses                             | Voted-Sixth-Schedule-Khasi | 310      | Voucher | 10,000               | 0                | 0   | 0                       | 10,000              | 10,000    |
| <b>Total Object Head-- 13 :</b>                              |                |            |   |             |  |                            |          |         | 10,000               | 0                | 0   | 0                       | 10,000              | 10,000    |
|  |                |            | 21. Materials And Supplies, Store And Equipments                                  |             | 21. Materials And Supplies, Store And Equipments | Voted-Sixth-Schedule-Khasi | 948      | Voucher | 4,000                | 0                | 0   | 0                       | 4,000               | 4,000     |

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Up to Accounting Month September of Financial Year 2024-2025

| <b>Demand :</b>          |                | 53 ADMINISTRATION OF TEXTILE DEPARTMENT      |  |  |                                 |               |          |         |                      |                  |                                    |              |                         |                     |
|--------------------------|----------------|--|--|--|---------------------------------|---------------|----------|---------|----------------------|------------------|------------------------------------|--------------|-------------------------|---------------------|
| <b>Department :</b>      |                | Sericulture and Weaving Department           |  |  |                                 |               |          |         |                      |                  |                                    |              |                         |                     |
| <b>Treasury :</b>        |                | Nongpoh Treasury                             |  |  |                                 |               |          |         |                      |                  |                                    |              |                         |                     |
| <b>D.D.O. :</b>          |                | 3800001 District Sericulture Officer Nongpoh |  |  |                                 |               |          |         |                      |                  |                                    |              |                         |                     |
| <b>Month of Account:</b> |                | AUG/2024                                     |  |  |                                 |               |          |         |                      |                  |                                    |              |                         |                     |
| Major Head               | Sub Major Head | Minor Head                                   | Sub Head                                     | Object Head                                      | Categorised Schme               | Plan/Non-Plan | T.V. No. | Type    | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |              | Net Amount (as per SOP) | Gross Amount (A.G.) |
|                          |                |  |  |  |                                 |               |          |         |                      |                  | 8009                               | - 7610       |                         |                     |
| 2851                     | 00             | 107  | (05) Sub-Divisional And Rural Establishment  | 21. Materials And Supplies, Store And Equipments | <b>Total Object Head-- 21 :</b> |               |          |         | <b>4,000</b>         | <b>0</b>         | <b>0</b>                           | <b>0</b>     | <b>4,000</b>            | <b>4,000</b>        |
|                          |                |  |  |  | <b>Total Sub Head :</b>         |               |          |         | <b>3,78,399</b>      | <b>1,000</b>     | <b>31,000</b>                      | <b>4,400</b> | <b>3,41,999</b>         | <b>3,77,399</b>     |
|                          |                |  | (06) Mulberry Farm And Extension Centre      | (01) Salaries                                    | Voted-Sixth-Schedule-Khasi      |               | 241      | Voucher | 3,71,558             | 0                | 62,500                             | 4,400        | 3,04,658                | 3,71,558            |
|                          |                |  |  |  | Voted-Sixth-Schedule-Khasi      |               | 394      | Voucher | 76,203               | 0                | 0                                  | 0            | 76,203                  | 76,203              |
|                          |                |  |  |  | <b>Total Object Head-- 1 :</b>  |               |          |         | <b>4,47,761</b>      | <b>0</b>         | <b>62,500</b>                      | <b>4,400</b> | <b>3,80,861</b>         | <b>4,47,761</b>     |
|                          |                |  |  | (13) Office Expenses                             | Voted-Sixth-Schedule-Khasi      |               | 308      | Voucher | 7,000                | 0                | 0                                  | 0            | 7,000                   | 7,000               |
|                          |                |  |  |  | <b>Total Object Head-- 13 :</b> |               |          |         | <b>7,000</b>         | <b>0</b>         | <b>0</b>                           | <b>0</b>     | <b>7,000</b>            | <b>7,000</b>        |
|                          |                |  |  | 21. Materials And Supplies, Store And Equipments | Voted-Sixth-Schedule-Khasi      |               | 865      | Voucher | 3,000                | 0                | 0                                  | 0            | 3,000                   | 3,000               |
|                          |                |  |  |  | <b>Total Object Head-- 21 :</b> |               |          |         | <b>3,000</b>         | <b>0</b>         | <b>0</b>                           | <b>0</b>     | <b>3,000</b>            | <b>3,000</b>        |
|                          |                |  |  | 52. Machinery Equipment/Tools & Plant            | Voted-Sixth-Schedule-Khasi      |               | 862      | Voucher | 2,000                | 0                | 0                                  | 0            | 2,000                   | 2,000               |
|                          |                |  |  |  | <b>Total Object Head-- 52 :</b> |               |          |         | <b>2,000</b>         | <b>0</b>         | <b>0</b>                           | <b>0</b>     | <b>2,000</b>            | <b>2,000</b>        |
|                          |                |  |  |  | <b>Total Sub Head :</b>         |               |          |         | <b>4,59,761</b>      | <b>0</b>         | <b>62,500</b>                      | <b>4,400</b> | <b>3,92,861</b>         | <b>4,59,761</b>     |
|                          |                |  | (07) Eri Grainages And Concentration Centres | (01) Salaries                                    | Voted-Sixth-Schedule-Khasi      |               | 183      | Voucher | 58,414               | 0                | 10,000                             | 2,200        | 46,214                  | 58,414              |
|                          |                |  |  |  | Voted-Sixth-Schedule-Khasi      |               | 243      | Voucher | 14,14,319            | 8,000            | 2,35,750                           | 22,000       | 11,48,569               | 14,06,319           |
|                          |                |  |  |  | Voted-Sixth-Schedule-Khasi      |               | 393      | Voucher | 25,401               | 0                | 0                                  | 0            | 25,401                  | 25,401              |

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Run Date :

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

| Major Head | Sub Major Head | Minor Head | Sub Head                                     | Object Head | Categorised Subme                                | Plan/Non-Plan              | T.V. No. | Type    | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |               | Net Amount (as per SOP) | Gross Amount (A.G.) |
|------------|----------------|------------|--|-------------|--|----------------------------|----------|---------|----------------------|------------------|------------------------------------|---------------|-------------------------|---------------------|
|            |                |            |  |             |  |                            |          |         |                      |                  | 8009                               | 7610          |                         |                     |
| 2851       | 00             | 107        | (07) Eri Grainages And Concentration Centres | 0           | (01) Salaries                                    |                            |          |         | <b>14,98,134</b>     | <b>8,000</b>     | <b>2,45,750</b>                    | <b>24,200</b> | <b>12,20,184</b>        | <b>14,90,134</b>    |
|            |                |            |  |             | 02. Wages  | Voted-Sixth-Schedule-Khasi | 488      | Voucher | 2,99,061             | 0                | 0                                  | 0             | 2,99,061                | 2,99,061            |
|            |                |            |  |             | <b>Total Object Head-- 1 :</b>                   |                            |          |         | <b>2,99,061</b>      | <b>0</b>         | <b>0</b>                           | <b>0</b>      | <b>2,99,061</b>         | <b>2,99,061</b>     |
|            |                |            |  |             | 06. Medical Treatment.                           | Voted-Sixth-Schedule-Khasi | 398      | Voucher | 21,012               | 0                | 0                                  | 0             | 21,012                  | 21,012              |
|            |                |            |  |             | <b>Total Object Head-- 6 :</b>                   |                            |          |         | <b>21,012</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b>      | <b>21,012</b>           | <b>21,012</b>       |
|            |                |            |  |             | (13) Office Expenses                             | Voted-Sixth-Schedule-Khasi | 354      | Voucher | 7,000                | 0                | 0                                  | 0             | 7,000                   | 7,000               |
|            |                |            |  |             | <b>Total Object Head-- 13 :</b>                  |                            |          |         | <b>7,000</b>         | <b>0</b>         | <b>0</b>                           | <b>0</b>      | <b>7,000</b>            | <b>7,000</b>        |
|            |                |            |  |             | 21. Materials And Supplies, Store And Equipments | Voted-Sixth-Schedule-Khasi | 947      | Voucher | 4,000                | 0                | 0                                  | 0             | 4,000                   | 4,000               |
|            |                |            |  |             | <b>Total Object Head-- 21 :</b>                  |                            |          |         | <b>4,000</b>         | <b>0</b>         | <b>0</b>                           | <b>0</b>      | <b>4,000</b>            | <b>4,000</b>        |
|            |                |            |  |             | 52. Machinery Equipment/Tools & Plant            | Voted-Sixth-Schedule-Khasi | 861      | Voucher | 986                  | 0                | 0                                  | 0             | 986                     | 986                 |
|            |                |            |  |             | <b>Total Object Head-- 52 :</b>                  |                            |          |         | <b>986</b>           | <b>0</b>         | <b>0</b>                           | <b>0</b>      | <b>986</b>              | <b>986</b>          |
|            |                |            |  |             | <b>Total Sub Head :</b>                          |                            |          |         | <b>18,30,193</b>     | <b>8,000</b>     | <b>2,45,750</b>                    | <b>24,200</b> | <b>15,52,243</b>        | <b>18,22,193</b>    |
|            |                |            | (12) Pilot Extention Centres.                | 0           | (01) Salaries                                    | Voted-Sixth-Schedule-Khasi | 395      | Voucher | 25,794               | 0                | 0                                  | 0             | 25,794                  | 25,794              |
|            |                |            |  |             |  | Voted-Sixth-Schedule-Khasi | 404      | Voucher | 2,01,710             | 1,000            | 60,000                             | 4,400         | 1,36,310                | 2,00,710            |
|            |                |            |  |             | <b>Total Object Head-- 1 :</b>                   |                            |          |         | <b>2,27,504</b>      | <b>1,000</b>     | <b>60,000</b>                      | <b>4,400</b>  | <b>1,62,104</b>         | <b>2,26,504</b>     |
|            |                |            |  |             | (13) Office Expenses                             | Voted-Sixth-Schedule-Khasi | 353      | Voucher | 9,000                | 0                | 0                                  | 0             | 9,000                   | 9,000               |

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| <b>Demand :</b>          |                | 53 ADMINISTRATION OF TEXTILE DEPARTMENT      |   |             |  |                            |          |         |                      |                  |                                    |          |                         |                     |              |               |              |                 |                 |
|--------------------------|----------------|--|---|-------------|--|----------------------------|----------|---------|----------------------|------------------|------------------------------------|----------|-------------------------|---------------------|--------------|---------------|--------------|-----------------|-----------------|
| <b>Department :</b>      |                | Sericulture and Weaving Department           |   |             |  |                            |          |         |                      |                  |                                    |          |                         |                     |              |               |              |                 |                 |
| <b>Treasury :</b>        |                | Nongpoh Treasury                             |   |             |  |                            |          |         |                      |                  |                                    |          |                         |                     |              |               |              |                 |                 |
| <b>D.D.O. :</b>          |                | 3800001 District Sericulture Officer Nongpoh |   |             |  |                            |          |         |                      |                  |                                    |          |                         |                     |              |               |              |                 |                 |
| <b>Month of Account:</b> |                | AUG/2024                                     |   |             |  |                            |          |         |                      |                  |                                    |          |                         |                     |              |               |              |                 |                 |
| Major Head               | Sub Major Head | Minor Head                                   | Sub Head  | Object Head | Categorised Sub Head                             | Plan/Non-Plan              | T.V. No. | Type    | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |          | Net Amount (as per SOP) | Gross Amount (A.G.) |              |               |              |                 |                 |
|                          |                |  |   |             |  |                            |          |         |                      |                  | 8009                               | 7610     |                         |                     |              |               |              |                 |                 |
| 2851                     | 00             | 107  | (12) Pilot Extention Centres.   | 0           | (13) Office Expenses                             |                            |          |         | <b>9,000</b>         | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>9,000</b>            | <b>9,000</b>        |              |               |              |                 |                 |
|                          |                |  |   |             | 21. Materials And Supplies, Store And Equipments | Voted-Sixth-Schedule-Khasi | 946      | Voucher | 5,000                | 0                | 0                                  | 0        | 5,000                   | 5,000               |              |               |              |                 |                 |
|                          |                |  |   |             | <b>Total Object Head-- 13 :</b>                  |                            |          |         |                      |                  |                                    |          |                         | <b>9,000</b>        |              |               |              |                 |                 |
|                          |                |  |   |             |  |                            |          |         | <b>5,000</b>         | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>5,000</b>            | <b>5,000</b>        |              |               |              |                 |                 |
|                          |                |  |   |             | <b>Total Object Head-- 21 :</b>                  |                            |          |         |                      |                  |                                    |          |                         | <b>5,000</b>        |              |               |              |                 |                 |
|                          |                |  |   |             | 52. Machinery Equipment/Tools & Plant            | Voted-Sixth-Schedule-Khasi | 943      | Voucher | 2,986                | 0                | 0                                  | 0        | 2,986                   | 2,986               |              |               |              |                 |                 |
|                          |                |  |   |             | <b>Total Object Head-- 52 :</b>                  |                            |          |         |                      |                  |                                    |          |                         | <b>2,986</b>        |              |               |              |                 |                 |
|                          |                |  |   |             | <b>Total Sub Head :</b>                          |                            |          |         |                      |                  |                                    |          |                         | <b>2,44,490</b>     | <b>1,000</b> | <b>60,000</b> | <b>4,400</b> | <b>1,79,090</b> | <b>2,43,490</b> |
|                          |                |  | (13) Extension Of Farm Grainages  | 0           | (01) Salaries                                    | Voted-Sixth-Schedule-Khasi | 100      | Voucher | 2,29,392             | 0                | 31,000                             | 0        | 1,98,392                | 2,29,392            |              |               |              |                 |                 |
|                          |                |  |   |             | <b>Total Object Head-- 1 :</b>                   |                            |          |         |                      |                  |                                    |          |                         | <b>2,29,392</b>     | <b>0</b>     | <b>31,000</b> | <b>0</b>     | <b>1,98,392</b> | <b>2,29,392</b> |
|                          |                |  |   |             | 02. Wages  | Voted-Sixth-Schedule-Khasi | 489      | Voucher | 6,10,796             | 0                | 0                                  | 0        | 6,10,796                | 6,10,796            |              |               |              |                 |                 |
|                          |                |  |   |             | <b>Total Object Head-- 2 :</b>                   |                            |          |         |                      |                  |                                    |          |                         | <b>6,10,796</b>     | <b>0</b>     | <b>0</b>      | <b>0</b>     | <b>6,10,796</b> | <b>6,10,796</b> |
|                          |                |  |   |             | (13) Office Expenses                             | Voted-Sixth-Schedule-Khasi | 352      | Voucher | 18,000               | 0                | 0                                  | 0        | 18,000                  | 18,000              |              |               |              |                 |                 |
|                          |                |  |   |             | <b>Total Object Head-- 13 :</b>                  |                            |          |         |                      |                  |                                    |          |                         | <b>18,000</b>       | <b>0</b>     | <b>0</b>      | <b>0</b>     | <b>18,000</b>   | <b>18,000</b>   |
|                          |                |  |   |             | <b>Total Sub Head :</b>                          |                            |          |         |                      |                  |                                    |          |                         | <b>8,58,188</b>     | <b>0</b>     | <b>31,000</b> | <b>0</b>     | <b>8,27,188</b> | <b>8,58,188</b> |
|                          |                |  | (14) Grainages Training Centres And Preservation Centres For Oak Tassar | 0           | (01) Salaries                                    | Voted-Sixth-Schedule-Khasi | 403      | Voucher | 3,81,558             | 0                | 52,500                             | 0        | 3,29,058                | 3,81,558            |              |               |              |                 |                 |
|                          |                |  |   |             | <b>Total Object Head-- 1 :</b>                   |                            |          |         |                      |                  |                                    |          |                         | <b>3,81,558</b>     | <b>0</b>     | <b>52,500</b> | <b>0</b>     | <b>3,29,058</b> | <b>3,81,558</b> |
|                          |                |  |   |             | 02. Wages  | Voted-Sixth-Schedule-Khasi | 485      | Voucher | 10,856               | 0                | 0                                  | 0        | 10,856                  | 10,856              |              |               |              |                 |                 |
|                          |                |  |   |             |  | Voted-Sixth-Schedule-Khasi | 486      | Voucher | 2,88,826             | 0                | 0                                  | 0        | 2,88,826                | 2,88,826            |              |               |              |                 |                 |

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Up to Accounting Month September of Financial Year 2024-2025

| <b>Demand :</b>                |                            | 53 ADMINISTRATION OF TEXTILE DEPARTMENT      |   |  |                                       |                            |                            |                 |                      |                  |                                    |                 |                         |                     |          |
|--------------------------------|----------------------------|--|---|--|---------------------------------------|----------------------------|----------------------------|-----------------|----------------------|------------------|------------------------------------|-----------------|-------------------------|---------------------|----------|
| <b>Department :</b>            |                            | Sericulture and Weaving Department           |   |  |                                       |                            |                            |                 |                      |                  |                                    |                 |                         |                     |          |
| <b>Treasury :</b>              |                            | Nongpoh Treasury                             |   |  |                                       |                            |                            |                 |                      |                  |                                    |                 |                         |                     |          |
| <b>D.D.O. :</b>                |                            | 3800001 District Sericulture Officer Nongpoh |   |  |                                       |                            |                            |                 |                      |                  |                                    |                 |                         |                     |          |
| <b>Month of Account:</b>       |                            | AUG/2024                                     |   |  |                                       |                            |                            |                 |                      |                  |                                    |                 |                         |                     |          |
| Major Head                     | Sub Major Head             | Minor Head                                   | Sub Head  | Object Head                                      | Categorised Sub Head                  | Plan/Non-Plan              | T.V. No.                   | Type            | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |                 | Net Amount (as per SOP) | Gross Amount (A.G.) |          |
|                                |                            |  |   |  |                                       |                            |                            |                 |                      |                  | 8009                               | - 7610          |                         |                     |          |
| 2851                           | 00                         | 107  | (14) Grainages Training Centres And Preservation Centres For Oak Tassar | 02. Wages  | <b>Total Object Head-- 2 :</b>        |                            |                            |                 | <b>2,99,682</b>      | <b>0</b>         | <b>0</b>                           | <b>0</b>        | <b>2,99,682</b>         | <b>2,99,682</b>     |          |
|                                |                            |  |   | (13) Office Expenses                             | Voted-Sixth-Schedule-Khasi            | 823                        | Voucher                    | 15,000          | 0                    | 0                | 0                                  | 15,000          | 15,000                  |                     |          |
|                                |                            |  |   | <b>Total Object Head-- 13 :</b>                  |                                       |                            |                            | <b>15,000</b>   | <b>0</b>             | <b>0</b>         | <b>0</b>                           | <b>15,000</b>   | <b>15,000</b>           |                     |          |
|                                |                            |  |   | <b>Total Sub Head :</b>                          |                                       |                            |                            | <b>6,96,240</b> | <b>0</b>             | <b>52,500</b>    | <b>0</b>                           | <b>6,43,740</b> | <b>6,96,240</b>         |                     |          |
|                                |                            |  |   | (15) Mulberry Nursery-Cum-Chowki Rearing Centres | 0                                     | (01) Salaries              | Voted-Sixth-Schedule-Khasi | 240             | Voucher              | 1,96,425         | 0                                  | 29,000          | 4,400                   | 1,63,025            | 1,96,425 |
|                                |                            |  |   |  | <b>Total Object Head-- 1 :</b>        |                            |                            |                 | <b>1,96,425</b>      | <b>0</b>         | <b>29,000</b>                      | <b>4,400</b>    | <b>1,63,025</b>         | <b>1,96,425</b>     |          |
|                                |                            |  | (13) Office Expenses  |  | Voted-Sixth-Schedule-Khasi            | 822                        | Voucher                    | 10,000          | 0                    | 0                | 0                                  | 10,000          | 10,000                  |                     |          |
|                                |                            |  | <b>Total Object Head-- 13 :</b>   |  |                                       |                            | <b>10,000</b>              | <b>0</b>        | <b>0</b>             | <b>0</b>         | <b>10,000</b>                      | <b>10,000</b>   |                         |                     |          |
|                                |                            |  | 21. Materials And Supplies, Store And Equipments                        |  | Voted-Sixth-Schedule-Khasi            | 945                        | Voucher                    | 1,500           | 0                    | 0                | 0                                  | 1,500           | 1,500                   |                     |          |
|                                |                            |  | <b>Total Object Head-- 21 :</b>   |  |                                       |                            | <b>1,500</b>               | <b>0</b>        | <b>0</b>             | <b>0</b>         | <b>1,500</b>                       | <b>1,500</b>    |                         |                     |          |
|                                |                            |  | (15) Mulberry Nursery-Cum-Chowki Rearing Centres                        | 0  | 52. Machinery Equipment/Tools & Plant | Voted-Sixth-Schedule-Khasi | 942                        | Voucher         | 1,475                | 0                | 0                                  | 0               | 1,475                   | 1,475               |          |
|                                |                            |  |   | <b>Total Object Head-- 52 :</b>                  |                                       |                            |                            | <b>1,475</b>    | <b>0</b>             | <b>0</b>         | <b>0</b>                           | <b>1,475</b>    | <b>1,475</b>            |                     |          |
|                                |                            |  |   | <b>Total Sub Head :</b>                          |                                       |                            |                            | <b>2,09,400</b> | <b>0</b>             | <b>29,000</b>    | <b>4,400</b>                       | <b>1,76,000</b> | <b>2,09,400</b>         |                     |          |
|                                |                            |  |   | (20) Integrated Eri Sslk Development Programme   | 0                                     | 02. Wages                  | Voted-Sixth-Schedule-Khasi | 487             | Voucher              | 45,129           | 0                                  | 0               | 0                       | 45,129              | 45,129   |
| <b>Total Object Head-- 2 :</b> |                            |  |   |  | <b>45,129</b>                         | <b>0</b>                   | <b>0</b>                   | <b>0</b>        | <b>45,129</b>        | <b>45,129</b>    |                                    |                 |                         |                     |          |
| (13) Office Expenses           | Voted-Sixth-Schedule-Khasi | 824  | Voucher   |  | 2,000                                 | 0                          | 0                          | 0               | 2,000                | 2,000            |                                    |                 |                         |                     |          |

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| <b>Demand :</b>          |                | 53 ADMINISTRATION OF TEXTILE DEPARTMENT      |  |              |  |                                 |  |                            |       |                                 |                  |                                    |          |                         |                     |               |          |               |               |               |               |
|--------------------------|----------------|--|--|--------------|--|---------------------------------|--|----------------------------|-------|---------------------------------|------------------|------------------------------------|----------|-------------------------|---------------------|---------------|----------|---------------|---------------|---------------|---------------|
| <b>Department :</b>      |                | Sericulture and Weaving Department           |  |              |  |                                 |  |                            |       |                                 |                  |                                    |          |                         |                     |               |          |               |               |               |               |
| <b>Treasury :</b>        |                | Nongpoh Treasury                             |  |              |  |                                 |  |                            |       |                                 |                  |                                    |          |                         |                     |               |          |               |               |               |               |
| <b>D.D.O. :</b>          |                | 3800001 District Sericulture Officer Nongpoh |  |              |  |                                 |  |                            |       |                                 |                  |                                    |          |                         |                     |               |          |               |               |               |               |
| <b>Month of Account:</b> |                | AUG/2024                                     |  |              |  |                                 |  |                            |       |                                 |                  |                                    |          |                         |                     |               |          |               |               |               |               |
| Major Head               | Sub Major Head | Minor Head                                   | Sub Head   | Sub Sub Head | Object Head                                      | Categorised Schme               | Plan/Non-Plan                                    | T.V. No.                   | Type  | Gross Amount (State)            | Deduction by DDO | Deduction Amount (as per A.G. A&E) |          | Net Amount (as per SOP) | Gross Amount (A.G.) |               |          |               |               |               |               |
|                          |                |  |  |              |  |                                 |  |                            |       |                                 |                  | 8009                               | - 7610   |                         |                     |               |          |               |               |               |               |
| 2851                     | 00             | 107  | (20) Integrated Eri Sslk Development Programme       | 0            | (13) Office Expenses                             | <b>Total Object Head-- 13 :</b> |  |                            |       | <b>2,000</b>                    | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>2,000</b>            | <b>2,000</b>        |               |          |               |               |               |               |
|                          |                |  |  |              | 21. Materials And Supplies, Store And Equipments | Voted-Sixth-Schedule-Khasi      | 944  | Voucher                    | 2,000 | 0                               | 0                | 0                                  | 2,000    | 2,000                   |                     |               |          |               |               |               |               |
|                          |                |  |  |              |  |                                 |  |                            |       | <b>Total Object Head-- 21 :</b> |                  |                                    |          | <b>2,000</b>            | <b>0</b>            | <b>0</b>      | <b>0</b> | <b>2,000</b>  | <b>2,000</b>  |               |               |
|                          |                |  |  |              | 52. Machinery Equipment/Tools & Plant            | Voted-Sixth-Schedule-Khasi      | 941  | Voucher                    | 986   | 0                               | 0                | 0                                  | 986      | 986                     |                     |               |          |               |               |               |               |
|                          |                |  |  |              |  |                                 |  |                            |       | <b>Total Object Head-- 52 :</b> |                  |                                    |          | <b>986</b>              | <b>0</b>            | <b>0</b>      | <b>0</b> | <b>986</b>    | <b>986</b>    |               |               |
|                          |                |  |  |              |  |                                 |  |                            |       | <b>Total Sub Head :</b>         |                  |                                    |          | <b>50,115</b>           | <b>0</b>            | <b>0</b>      | <b>0</b> | <b>50,115</b> | <b>50,115</b> |               |               |
|                          |                |  | (21) Integrated Mulberry Silk Development Programme. | 0            | 02. Wages  | 0                               |  | Voted-Sixth-Schedule-Khasi | 490   | Voucher                         | 35,028           | 0                                  | 0        | 0                       | 35,028              | 35,028        |          |               |               |               |               |
|                          |                |  |  |              |  |                                 |  |                            |       |                                 |                  | <b>Total Object Head-- 2 :</b>     |          |                         |                     | <b>35,028</b> | <b>0</b> | <b>0</b>      | <b>0</b>      | <b>35,028</b> | <b>35,028</b> |
|                          |                |  |  |              |  |                                 | (13) Office Expenses                             | Voted-Sixth-Schedule-Khasi | 995   | Voucher                         | 1,000            | 0                                  | 0        | 0                       | 1,000               | 1,000         |          |               |               |               |               |
|                          |                |  |  |              |  |                                 |  |                            |       |                                 |                  | <b>Total Object Head-- 13 :</b>    |          |                         |                     | <b>1,000</b>  | <b>0</b> | <b>0</b>      | <b>0</b>      | <b>1,000</b>  | <b>1,000</b>  |
|                          |                |  |  |              |  |                                 | 21. Materials And Supplies, Store And Equipments | Voted-Sixth-Schedule-Khasi | 864   | Voucher                         | 3,000            | 0                                  | 0        | 0                       | 3,000               | 3,000         |          |               |               |               |               |
|                          |                |  |  |              |  |                                 |  |                            |       |                                 |                  | <b>Total Object Head-- 21 :</b>    |          |                         |                     | <b>3,000</b>  | <b>0</b> | <b>0</b>      | <b>0</b>      | <b>3,000</b>  | <b>3,000</b>  |
|                          |                |  | (22) Integrated Development Of Muga Seed Project.    | 0            | (13) Office Expenses                             | 0                               |  | Voted-Sixth-Schedule-Khasi | 825   | Voucher                         | 3,500            | 0                                  | 0        | 0                       | 3,500               | 3,500         |          |               |               |               |               |
|                          |                |  |  |              |  |                                 | <b>Total Object Head-- 52 :</b>                  |                            |       |                                 | <b>986</b>       | <b>0</b>                           | <b>0</b> | <b>0</b>                | <b>986</b>          | <b>986</b>    |          |               |               |               |               |
|                          |                |  |  |              |  |                                 | <b>Total Sub Head :</b>                          |                            |       |                                 | <b>40,014</b>    | <b>0</b>                           | <b>0</b> | <b>0</b>                | <b>40,014</b>       | <b>40,014</b> |          |               |               |               |               |

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Up to Accounting Month September of Financial Year 2024-2025

| <b>Demand :</b>          |                | 53 ADMINISTRATION OF TEXTILE DEPARTMENT      |   |             |  |                            |          |         |                                 |                  |                                    |               |                         |                     |              |
|--------------------------|----------------|--|---|-------------|--|----------------------------|----------|---------|---------------------------------|------------------|------------------------------------|---------------|-------------------------|---------------------|--------------|
| <b>Department :</b>      |                | Sericulture and Weaving Department           |   |             |  |                            |          |         |                                 |                  |                                    |               |                         |                     |              |
| <b>Treasury :</b>        |                | Nongpoh Treasury                             |   |             |  |                            |          |         |                                 |                  |                                    |               |                         |                     |              |
| <b>D.D.O. :</b>          |                | 3800001 District Sericulture Officer Nongpoh |   |             |  |                            |          |         |                                 |                  |                                    |               |                         |                     |              |
| <b>Month of Account:</b> |                | AUG/2024                                     |   |             |  |                            |          |         |                                 |                  |                                    |               |                         |                     |              |
| Major Head               | Sub Major Head | Minor Head                                   | Sub Head  | Object Head | Categorised Schme                                | Plan/Non-Plan              | T.V. No. | Type    | Gross Amount (State)            | Deduction by DDO | Deduction Amount (as per A.G. A&E) |               | Net Amount (as per SOP) | Gross Amount (A.G.) |              |
|                          |                |  |   |             |  |                            |          |         |                                 |                  | 8009                               | 7610          |                         |                     |              |
| 2851                     | 00             | 107  | (22) Integrated Development Of Muga Seed Project. | 0           | (13) Office Expenses                             |                            |          |         | <b>Total Object Head-- 13 :</b> | <b>3,500</b>     | <b>0</b>                           | <b>0</b>      | <b>0</b>                | <b>3,500</b>        | <b>3,500</b> |
|                          |                |  |   |             | 21. Materials And Supplies, Store And Equipments | Voted-Sixth-Schedule-Khasi | 863      | Voucher | 3,000                           | 0                | 0                                  | 0             | 3,000                   | 3,000               |              |
|                          |                |  |   |             | <b>Total Object Head-- 21 :</b>                  |                            |          |         | <b>3,000</b>                    | <b>0</b>         | <b>0</b>                           | <b>0</b>      | <b>3,000</b>            | <b>3,000</b>        |              |
|                          |                |  |   |             | 52. Machinery Equipment/Tools & Plant            | Voted-Sixth-Schedule-Khasi | 939      | Voucher | 2,000                           | 0                | 0                                  | 0             | 2,000                   | 2,000               |              |
|                          |                |  |   |             | <b>Total Object Head-- 52 :</b>                  |                            |          |         | <b>2,000</b>                    | <b>0</b>         | <b>0</b>                           | <b>0</b>      | <b>2,000</b>            | <b>2,000</b>        |              |
|                          |                |  |   |             | <b>Total Sub Head :</b>                          |                            |          |         | <b>8,500</b>                    | <b>0</b>         | <b>0</b>                           | <b>0</b>      | <b>8,500</b>            | <b>8,500</b>        |              |
|                          |                |  |   |             | <b>Total Minor Head 107 :</b>                    |                            |          |         | <b>47,75,300</b>                | <b>10,000</b>    | <b>5,11,750</b>                    | <b>41,800</b> | <b>42,11,750</b>        | <b>47,65,300</b>    |              |
|                          |                |  |   |             | <b>Total Sub Major Head 0 :</b>                  |                            |          |         | <b>48,25,111</b>                | <b>10,000</b>    | <b>5,11,750</b>                    | <b>41,800</b> | <b>42,61,561</b>        | <b>48,15,111</b>    |              |
|                          |                |  |   |             | <b>Total Major Head 2851 :</b>                   |                            |          |         | <b>48,25,111</b>                | <b>10,000</b>    | <b>5,11,750</b>                    | <b>41,800</b> | <b>42,61,561</b>        | <b>48,15,111</b>    |              |
|                          |                |  |   |             | <b>Total of Month :</b>                          |                            |          |         | <b>48,25,111</b>                | <b>10,000</b>    | <b>5,11,750</b>                    | <b>41,800</b> | <b>42,61,561</b>        | <b>48,15,111</b>    |              |
| <b>Month of Account:</b> |                | SEP/2024                                     |   |             |  |                            |          |         |                                 |                  |                                    |               |                         |                     |              |
| Major Head               | Sub Major Head | Minor Head                                   | Sub Head  | Object Head | Categorised Schme                                | Plan/Non-Plan              | T.V. No. | Type    | Gross Amount (State)            | Deduction by DDO | Deduction Amount (as per A.G. A&E) |               | Net Amount (as per SOP) | Gross Amount (A.G.) |              |
|                          |                |  |   |             |  |                            |          |         |                                 |                  | 8009                               | 7610          |                         |                     |              |
| 2851                     | 00             | 107  | (05) Sub-Divisional And Rural Establishment       | 0           | (01) Salaries                                    | Voted-Sixth-Schedule-Khasi | 89       | Voucher | 3,64,399                        | 0                | 31,000                             | 4,400         | 3,28,999                | 3,64,399            |              |
|                          |                |  |   |             | <b>Total Object Head-- 1 :</b>                   |                            |          |         | <b>3,64,399</b>                 | <b>0</b>         | <b>31,000</b>                      | <b>4,400</b>  | <b>3,28,999</b>         | <b>3,64,399</b>     |              |
|                          |                |  |   |             | <b>Total Sub Head :</b>                          |                            |          |         | <b>3,64,399</b>                 | <b>0</b>         | <b>31,000</b>                      | <b>4,400</b>  | <b>3,28,999</b>         | <b>3,64,399</b>     |              |
|                          |                |  | (06) Mulberry Farm And                            | 0           | (01) Salaries                                    | Voted-Sixth-               | 284      |         |                                 |                  |                                    |               |                         |                     |              |

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Run Date :

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Demand : 53 ADMINISTRATION OF TEXTILE DEPARTMENT

Department : Sericulture and Weaving Department

Treasury : Nongpoh Treasury

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

Month of Account: SEP/2024

| Major Head                       | Sub Major Head | Minor Head    | Sub Head                                | Object Head | Categorised Sub Head                         | Plan/Non-Plan                  | T.V. No.        | Type                       | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |                 | Net Amount (as per SOP) | Gross Amount (A.G.) |        |        |
|----------------------------------|----------------|---------------|---|-------------|--|--------------------------------|-----------------|----------------------------|----------------------|------------------|------------------------------------|-----------------|-------------------------|---------------------|--------|--------|
|                                  |                |               |   |             |  |                                |                 |                            |                      |                  | 8009                               | - 7610          |                         |                     |        |        |
| 2851                             | 00             | 107           | (06) Mulberry Farm And Extension Centre | 0           | (01) Salaries                                | Voted-Sixth-Schedule-Khasi     | 284             | Voucher                    | 84,366               | 0                | 0                                  | 0               | 84,366                  | 84,366              |        |        |
|                                  |                |               |   |             |  | Voted-Sixth-Schedule-Khasi     | 88              | Voucher                    | 3,71,558             | 0                | 62,500                             | 4,400           | 3,04,658                | 3,71,558            |        |        |
|                                  |                |               |   |             | <b>Total Object Head-- I :</b>               |                                |                 | <b>4,55,924</b>            | <b>0</b>             | <b>62,500</b>    | <b>4,400</b>                       | <b>3,89,024</b> | <b>4,55,924</b>         |                     |        |        |
|                                  |                |               |   |             | <b>Total Sub Head :</b>                      |                                |                 | <b>4,55,924</b>            | <b>0</b>             | <b>62,500</b>    | <b>4,400</b>                       | <b>3,89,024</b> | <b>4,55,924</b>         |                     |        |        |
|                                  |                |               |   |             | (07) Eri Grainages And Concentration Centres | 0                              | (01) Salaries   | Voted-Sixth-Schedule-Khasi | 283                  | Voucher          | 28,122                             | 0               | 0                       | 0                   | 28,122 | 28,122 |
|                                  |                |               |   |             |  |                                |                 | Voted-Sixth-Schedule-Khasi | 94                   | Voucher          | 58,414                             | 0               | 10,000                  | 2,200               | 46,214 | 58,414 |
|                                  |                |               | Voted-Sixth-Schedule-Khasi              | 95          |  |                                |                 | Voucher                    | 14,14,319            | 0                | 2,23,250                           | 22,000          | 11,69,069               | 14,14,319           |        |        |
|                                  |                |               | <b>Total Object Head-- I :</b>          |             |  | <b>15,00,855</b>               | <b>0</b>        | <b>2,33,250</b>            | <b>24,200</b>        | <b>12,43,405</b> | <b>15,00,855</b>                   |                 |                         |                     |        |        |
|                                  |                |               | <b>Total Sub Head :</b>                 |             |  | <b>15,00,855</b>               | <b>0</b>        | <b>2,33,250</b>            | <b>24,200</b>        | <b>12,43,405</b> | <b>15,00,855</b>                   |                 |                         |                     |        |        |
|                                  |                |               | (12) Pilot Extention Centres.           | 0           | (01) Salaries                                | Voted-Sixth-Schedule-Khasi     | 282             | Voucher                    | 28,557               | 0                | 0                                  | 0               | 28,557                  | 28,557              |        |        |
|                                  |                |               |   |             |  | Voted-Sixth-Schedule-Khasi     | 90              | Voucher                    | 2,01,710             | 0                | 60,000                             | 4,400           | 1,37,310                | 2,01,710            |        |        |
|                                  |                |               |   |             |  | <b>Total Object Head-- I :</b> |                 |                            | <b>2,30,267</b>      | <b>0</b>         | <b>60,000</b>                      | <b>4,400</b>    | <b>1,65,867</b>         | <b>2,30,267</b>     |        |        |
| <b>Total Sub Head :</b>          |                |               | <b>2,30,267</b>                         | <b>0</b>    | <b>60,000</b>                                | <b>4,400</b>                   | <b>1,65,867</b> | <b>2,30,267</b>            |                      |                  |                                    |                 |                         |                     |        |        |
| (13) Extension Of Farm Grainages | 0              | (01) Salaries | Voted-Sixth-Schedule-Khasi              | 93          | Voucher                                      | 2,29,392                       | 0               | 31,000                     | 0                    | 1,98,392         | 2,29,392                           |                 |                         |                     |        |        |
|                                  |                |               | <b>Total Object Head-- I :</b>          |             |  | <b>2,29,392</b>                | <b>0</b>        | <b>31,000</b>              | <b>0</b>             | <b>1,98,392</b>  | <b>2,29,392</b>                    |                 |                         |                     |        |        |
| <b>Total Sub Head :</b>          |                |               | <b>2,29,392</b>                         | <b>0</b>    | <b>31,000</b>                                | <b>0</b>                       | <b>1,98,392</b> | <b>2,29,392</b>            |                      |                  |                                    |                 |                         |                     |        |        |



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

Page No. 225  
Run Date : 18/10/2024

Up to Accounting Month September of Financial Year 2024-2025

| <b>Demand :</b>   |                | 53 ADMINISTRATION OF TEXTILE DEPARTMENT      |   |             |  |                            |               |                            |                      |                  |                                    |        |                                 |                     |                  |                 |                    |                    |  |  |                  |          |                 |               |                  |                  |
|---|----------------|--|---|-------------|--|----------------------------|---------------|----------------------------|----------------------|------------------|------------------------------------|--------|---------------------------------|---------------------|------------------|-----------------|--------------------|--------------------|--|--|------------------|----------|-----------------|---------------|------------------|------------------|
| <b>Department :</b>                                     |                | Sericulture and Weaving Department           |   |             |  |                            |               |                            |                      |                  |                                    |        |                                 |                     |                  |                 |                    |                    |  |  |                  |          |                 |               |                  |                  |
| <b>Treasury :</b>                                       |                | Nongpoh Treasury                             |   |             |  |                            |               |                            |                      |                  |                                    |        |                                 |                     |                  |                 |                    |                    |  |  |                  |          |                 |               |                  |                  |
| <b>D.D.O. :</b>   |                | 3800001 District Sericulture Officer Nongpoh |   |             |  |                            |               |                            |                      |                  |                                    |        |                                 |                     |                  |                 |                    |                    |  |  |                  |          |                 |               |                  |                  |
| <b>Month of Account:</b>                                |                | SEP/2024                                     |   |             |  |                            |               |                            |                      |                  |                                    |        |                                 |                     |                  |                 |                    |                    |  |  |                  |          |                 |               |                  |                  |
| Major Head  | Sub Major Head | Minor Head                                   | Sub Head  | Object Head | Categorised Sub                                  | Plan/Non-Plan              | T.V. No.      | Type                       | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |        | Net Amount (as per SOP)         | Gross Amount (A.G.) |                  |                 |                    |                    |  |  |                  |          |                 |               |                  |                  |
|   |                |  |   |             |  |                            |               |                            |                      |                  | 8009                               | - 7610 |                                 |                     |                  |                 |                    |                    |  |  |                  |          |                 |               |                  |                  |
| 2851  | 00             | 107  | (14) Grainages Training Centres And Preservation Centres For Oak Tassar           | 0           | (01) Salaries                                    | Voted-Sixth-Schedule-Khasi | 92            | Voucher                    | 3,81,558             | 0                | 52,500                             | 0      | 3,29,058                        | 3,81,558            |                  |                 |                    |                    |  |  |                  |          |                 |               |                  |                  |
|   |                |  |   |             | <b>Total Object Head-- 1 :</b>                   |                            |               |                            |                      |                  |                                    |        | <b>3,81,558</b>                 | <b>0</b>            | <b>52,500</b>    | <b>0</b>        | <b>3,29,058</b>    | <b>3,81,558</b>    |  |  |                  |          |                 |               |                  |                  |
|   |                |  |   |             | <b>Total Sub Head :</b>                          |                            |               |                            |                      |                  |                                    |        | <b>3,81,558</b>                 | <b>0</b>            | <b>52,500</b>    | <b>0</b>        | <b>3,29,058</b>    | <b>3,81,558</b>    |  |  |                  |          |                 |               |                  |                  |
|   |                |  |   |             | (15) Mulberry Nursery-Cum-Chowki Rearing Centres | 0                          | (01) Salaries | Voted-Sixth-Schedule-Khasi | 91                   | Voucher          |                                    |        | 1,96,425                        | 0                   | 29,000           | 4,400           | 1,63,025           | 1,96,425           |  |  |                  |          |                 |               |                  |                  |
|   |                |  |   |             |  |                            |               |                            |                      |                  |                                    |        | <b>Total Object Head-- 1 :</b>  |                     |                  |                 |                    |                    |  |  | <b>1,96,425</b>  | <b>0</b> | <b>29,000</b>   | <b>4,400</b>  | <b>1,63,025</b>  | <b>1,96,425</b>  |
|   |                |  |   |             |  |                            |               |                            |                      |                  |                                    |        | <b>Total Sub Head :</b>         |                     |                  |                 |                    |                    |  |  | <b>1,96,425</b>  | <b>0</b> | <b>29,000</b>   | <b>4,400</b>  | <b>1,63,025</b>  | <b>1,96,425</b>  |
|   |                |  |   |             |  |                            |               |                            |                      |                  |                                    |        | <b>Total Minor Head 107 :</b>   |                     |                  |                 |                    |                    |  |  | <b>33,58,820</b> | <b>0</b> | <b>4,99,250</b> | <b>41,800</b> | <b>28,17,770</b> | <b>33,58,820</b> |
|   |                |  |   |             |  |                            |               |                            |                      |                  |                                    |        | <b>Total Sub Major Head 0 :</b> |                     |                  |                 |                    |                    |  |  | <b>33,58,820</b> | <b>0</b> | <b>4,99,250</b> | <b>41,800</b> | <b>28,17,770</b> | <b>33,58,820</b> |
|   |                |  |   |             |  |                            |               |                            |                      |                  |                                    |        | <b>Total Major Head 2851 :</b>  |                     |                  |                 |                    |                    |  |  | <b>33,58,820</b> | <b>0</b> | <b>4,99,250</b> | <b>41,800</b> | <b>28,17,770</b> | <b>33,58,820</b> |
|   |                |  |   |             |  |                            |               |                            |                      |                  |                                    |        | <b>Total of Month :</b>         |                     |                  |                 |                    |                    |  |  | <b>33,58,820</b> | <b>0</b> | <b>4,99,250</b> | <b>41,800</b> | <b>28,17,770</b> | <b>33,58,820</b> |
| <b>Total of DDO 3800001 :</b>                           |                |  |   |             |  |                            |               |                            |                      |                  |                                    |        | <b>2,25,63,943</b>              | <b>54,000</b>       | <b>31,21,000</b> | <b>2,50,800</b> | <b>1,91,38,143</b> | <b>2,25,09,943</b> |  |  |                  |          |                 |               |                  |                  |
| <b>Reconciliation Portion</b>                           |                |  |   |             |  |                            |               |                            |                      |                  |                                    |        |                                 |                     |                  |                 |                    |                    |  |  |                  |          |                 |               |                  |                  |
| <i>Internal Adjustment of A.G. Office:</i>              |                |  |   |             |  |                            |               |                            |                      |                  |                                    |        |                                 |                     |                  |                 |                    |                    |  |  |                  |          |                 |               |                  |                  |
| <b>DDO wise Total ( Original +Reconciliation+IA ) :</b> |                |  |   |             |  |                            |               |                            |                      |                  |                                    |        | <b>2,25,09,943</b>              |                     |                  |                 |                    |                    |  |  |                  |          |                 |               |                  |                  |
| <u>Summary of DDO wise expenditure</u>                  |                |  |   |             |  |                            |               |                            |                      |                  |                                    |        |                                 |                     |                  |                 |                    |                    |  |  |                  |          |                 |               |                  |                  |
| 2851  | 00             | 1  | (06) Payment Dues To Mepdcl/Municipal Board/Cantonment Tax/Telephone Bills (Bsnl) | 0           | 14.Rents, Rates And Taxes                        | Voted-Sixth-Schedule-Khasi |               |                            |                      |                  |                                    |        |                                 | 49,811              |                  |                 |                    |                    |  |  |                  |          |                 |               |                  |                  |

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Run Date :

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|  |  |                                      |  |   |  |                            |           |
|--|--|--------------------------------------|--|---|--|----------------------------|-----------|
| <b>Demand :</b>                        | 53   | ADMINISTRATION OF TEXTILE DEPARTMENT |  |   |  |                            |           |
| <b>Department :</b>                    | Sericulture and Weaving Department           |                                      |  |   |  |                            |           |
| <b>Treasury</b>                        | Nongpoh Treasury                             |                                      |  |   |  |                            |           |
| <b>D.D.O. :</b>                        | 3800001 District Sericulture Officer Nongpoh |                                      |  |   |  |                            |           |
| <u>Summary of DDO wise expenditure</u> |  |                                      |  |   |  |                            |           |
| 2851                                   | 00   | 107                                  | (05) Sub-Divisional And Rural Establishment  | 0 | (01) Salaries                                    | Voted-Sixth-Schedule-Khasi | 21,56,838 |
| 2851                                   | 00   | 107                                  | (05) Sub-Divisional And Rural Establishment  | 0 | 02. Wages  | Voted-Sixth-Schedule-Khasi | 3,75,431  |
| 2851                                   | 00   | 107                                  | (05) Sub-Divisional And Rural Establishment  | 0 | (13) Office Expenses                             | Voted-Sixth-Schedule-Khasi | 10,000    |
| 2851                                   | 00   | 107                                  | (05) Sub-Divisional And Rural Establishment  | 0 | 21. Materials And Supplies, Store And Equipments | Voted-Sixth-Schedule-Khasi | 4,000     |
| 2851                                   | 00   | 107                                  | (06) Mulberry Farm And Extension Centre      | 0 | (01) Salaries                                    | Voted-Sixth-Schedule-Khasi | 26,98,149 |
| 2851                                   | 00   | 107                                  | (06) Mulberry Farm And Extension Centre      | 0 | 02. Wages  | Voted-Sixth-Schedule-Khasi | 64,643    |
| 2851                                   | 00   | 107                                  | (06) Mulberry Farm And Extension Centre      | 0 | (13) Office Expenses                             | Voted-Sixth-Schedule-Khasi | 7,000     |
| 2851                                   | 00   | 107                                  | (06) Mulberry Farm And Extension Centre      | 0 | 21. Materials And Supplies, Store And Equipments | Voted-Sixth-Schedule-Khasi | 3,000     |
| 2851                                   | 00   | 107                                  | (06) Mulberry Farm And Extension Centre      | 0 | 52. Machinery Equipment/Tools & Plant            | Voted-Sixth-Schedule-Khasi | 2,000     |
| 2851                                   | 00   | 107                                  | (07) Eri Grainages And Concentration Centres | 0 | (01) Salaries                                    | Voted-Sixth-Schedule-Khasi | 88,72,301 |
| 2851                                   | 00   | 107                                  | (07) Eri Grainages And Concentration Centres | 0 | 02. Wages  | Voted-Sixth-Schedule-Khasi | 2,99,061  |
| 2851                                   | 00   | 107                                  | (07) Eri Grainages And Concentration Centres | 0 | 06. Medical Treatment.                           | Voted-Sixth-Schedule-Khasi | 21,012    |
| 2851                                   | 00   | 107                                  | (07) Eri Grainages And Concentration Centres | 0 | (13) Office Expenses                             | Voted-Sixth-Schedule-Khasi | 7,000     |
| 2851                                   | 00   | 107                                  | (07) Eri Grainages And Concentration Centres | 0 | 21. Materials And Supplies, Store And            | Voted-Sixth-Schedule-Khasi | 4,000     |

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|   |  |  |                            |  |           |
|---|--|--|----------------------------|--|-----------|
| <b>Demand :</b>   | 53   | ADMINISTRATION OF TEXTILE DEPARTMENT             |                            |  |           |
| <b>Department :</b>   | Sericulture and Weaving Department           |  |                            |  |           |
| <b>Treasury</b>   | Nongpoh Treasury                             |  |                            |  |           |
| <b>D.D.O. :</b>   | 3800001 District Sericulture Officer Nongpoh |  |                            |  |           |
| <u>Summary of DDO wise expenditure</u>  |  |  |                            |  |           |
| <b>Equipments</b>   |  |  |                            |  |           |
| 2851 00 107 (07) Eri Grainages And Concentration Centres                            | 0  | 52. Machinery Equipment/Tools & Plant            | Voted-Sixth-Schedule-Khasi |  | 986       |
| 2851 00 107 (12) Pilot Extention Centres.   | 0  | (01) Salaries                                    | Voted-Sixth-Schedule-Khasi |  | 13,67,782 |
| 2851 00 107 (12) Pilot Extention Centres.   | 0  | 02. Wages  | Voted-Sixth-Schedule-Khasi |  | 3,22,760  |
| 2851 00 107 (12) Pilot Extention Centres.   | 0  | (11) Travel Expenses, Conveyance Allowances      | Voted-Sixth-Schedule-Khasi |  | 10,000    |
| 2851 00 107 (12) Pilot Extention Centres.   | 0  | (13) Office Expenses                             | Voted-Sixth-Schedule-Khasi |  | 9,000     |
| 2851 00 107 (12) Pilot Extention Centres.   | 0  | 21. Materials And Supplies, Store And Equipments | Voted-Sixth-Schedule-Khasi |  | 5,000     |
| 2851 00 107 (12) Pilot Extention Centres.   | 0  | 52. Machinery Equipment/Tools & Plant            | Voted-Sixth-Schedule-Khasi |  | 2,986     |
| 2851 00 107 (13) Extension Of Farm Grainages  | 0  | (01) Salaries                                    | Voted-Sixth-Schedule-Khasi |  | 13,62,324 |
| 2851 00 107 (13) Extension Of Farm Grainages  | 0  | 02. Wages  | Voted-Sixth-Schedule-Khasi |  | 6,10,796  |
| 2851 00 107 (13) Extension Of Farm Grainages  | 0  | (13) Office Expenses                             | Voted-Sixth-Schedule-Khasi |  | 18,000    |
| 2851 00 107 (14) Grainages Training Centres And Preservation Centres For Oak Tassar | 0  | (01) Salaries                                    | Voted-Sixth-Schedule-Khasi |  | 22,65,588 |
| 2851 00 107 (14) Grainages Training Centres And Preservation Centres For Oak Tassar | 0  | 02. Wages  | Voted-Sixth-Schedule-Khasi |  | 2,99,682  |
| 2851 00 107 (14) Grainages Training Centres And                                     | 0  | (13) Office Expenses                             | Voted-Sixth-Schedule-Khasi |  | 15,000    |

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|--|--|--------------------------------------|--|----------------------------|-----------|--|
| <b>Demand :</b>                            | 53   | ADMINISTRATION OF TEXTILE DEPARTMENT |  |                            |           |  |
| <b>Department :</b>                        | Sericulture and Weaving Department                   |                                      |  |                            |           |  |
| <b>Treasury :</b>                          | Nongpoh Treasury                                     |                                      |  |                            |           |  |
| <b>D.D.O. :</b>                            | 3800001 District Sericulture Officer Nongpoh         |                                      |  |                            |           |  |
| <u>Summary of DDO wise expenditure</u>     |  |                                      |  |                            |           |  |
| <b>Preservation Centres For Oak Tassar</b> |  |                                      |  |                            |           |  |
| 2851 00 107                                | (15) Mulberry Nursery-Cum-Chowki Rearing Centres     | 0                                    | (01) Salaries                                    | Voted-Sixth-Schedule-Khasi | 11,73,374 |  |
| 2851 00 107                                | (15) Mulberry Nursery-Cum-Chowki Rearing Centres     | 0                                    | 02. Wages  | Voted-Sixth-Schedule-Khasi | 3,60,815  |  |
| 2851 00 107                                | (15) Mulberry Nursery-Cum-Chowki Rearing Centres     | 0                                    | (13) Office Expenses                             | Voted-Sixth-Schedule-Khasi | 10,000    |  |
| 2851 00 107                                | (15) Mulberry Nursery-Cum-Chowki Rearing Centres     | 0                                    | 21. Materials And Supplies, Store And Equipments | Voted-Sixth-Schedule-Khasi | 1,500     |  |
| 2851 00 107                                | (15) Mulberry Nursery-Cum-Chowki Rearing Centres     | 0                                    | 52. Machinery Equipment/Tools & Plant            | Voted-Sixth-Schedule-Khasi | 1,475     |  |
| 2851 00 107                                | (20) Integrated Eri Sslk Development Programme       | 0                                    | 02. Wages  | Voted-Sixth-Schedule-Khasi | 45,129    |  |
| 2851 00 107                                | (20) Integrated Eri Sslk Development Programme       | 0                                    | (13) Office Expenses                             | Voted-Sixth-Schedule-Khasi | 2,000     |  |
| 2851 00 107                                | (20) Integrated Eri Sslk Development Programme       | 0                                    | 21. Materials And Supplies, Store And Equipments | Voted-Sixth-Schedule-Khasi | 2,000     |  |
| 2851 00 107                                | (20) Integrated Eri Sslk Development Programme       | 0                                    | 52. Machinery Equipment/Tools & Plant            | Voted-Sixth-Schedule-Khasi | 986       |  |
| 2851 00 107                                | (21) Integrated Mulberry Silk Development Programme. | 0                                    | 02. Wages  | Voted-Sixth-Schedule-Khasi | 35,028    |  |
| 2851 00 107                                | (21) Integrated Mulberry Silk Development Programme. | 0                                    | (13) Office Expenses                             | Voted-Sixth-Schedule-Khasi | 1,000     |  |

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Up to Accounting Month September of Financial Year 2024-2025**Demand :** 53 ADMINISTRATION OF TEXTILE DEPARTMENT**Department :** Sericulture and Weaving Department**Treasury** Nongpoh Treasury**D.D.O. :** 3800001 District Sericulture Officer NongpohSummary of DDO wise expenditure

|      |    |     |  |   |  |                            |                    |
|------|----|-----|--|---|--|----------------------------|--------------------|
| 2851 | 00 | 107 | (21) Integrated Mulberry Silk Development Programme. | 0 | 21. Materials And Supplies, Store And Equipments | Voted-Sixth-Schedule-Khasi | 3,000              |
| 2851 | 00 | 107 | (21) Integrated Mulberry Silk Development Programme. | 0 | 52. Machinery Equipment/Tools & Plant            | Voted-Sixth-Schedule-Khasi | 986                |
| 2851 | 00 | 107 | (22) Integrated Development Of Muga Seed Project.    | 0 | (13) Office Expenses                             | Voted-Sixth-Schedule-Khasi | 3,500              |
| 2851 | 00 | 107 | (22) Integrated Development Of Muga Seed Project.    | 0 | 21. Materials And Supplies, Store And Equipments | Voted-Sixth-Schedule-Khasi | 3,000              |
| 2851 | 00 | 107 | (22) Integrated Development Of Muga Seed Project.    | 0 | 52. Machinery Equipment/Tools & Plant            | Voted-Sixth-Schedule-Khasi | 2,000              |
|      |    |     |  |   |  |                            | <b>2,25,09,943</b> |

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

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

Up to Accounting Month September of Financial Year 2024-2025

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

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

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Run Date : 18/10/2024

Up to Accounting Month September of Financial Year 2024-2025

| <b>Demand :</b>          |                | 53 ADMINISTRATION OF TEXTILE DEPARTMENT   |  |             |                                |                            |          |         |                      |                  |                                    |              |                         |                     |
|--------------------------|----------------|---|--|-------------|--------------------------------|----------------------------|----------|---------|----------------------|------------------|------------------------------------|--------------|-------------------------|---------------------|
| <b>Department :</b>      |                | Sericulture and Weaving Department        |  |             |                                |                            |          |         |                      |                  |                                    |              |                         |                     |
| <b>Treasury :</b>        |                | Nongpoh Treasury                          |  |             |                                |                            |          |         |                      |                  |                                    |              |                         |                     |
| <b>D.D.O. :</b>          |                | 3800002 District Handloom Officer Nongpoh |  |             |                                |                            |          |         |                      |                  |                                    |              |                         |                     |
| <b>Month of Account:</b> |                | MAY/2024                                  |  |             |                                |                            |          |         |                      |                  |                                    |              |                         |                     |
| Major Head               | Sub Major Head | Minor Head                                | Sub Head                                     | Object Head | Categorised Subme              | Plan/Non-Plan              | T.V. No. | Type    | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |              | Net Amount (as per SOP) | Gross Amount (A.G.) |
|                          |                |   |  |             |                                |                            |          |         |                      |                  | 8009                               | 7610         |                         |                     |
| 2851                     | 00             | 001                                       | <b>Total Minor Head I :</b>                  |             |                                |                            |          |         | <b>4,27,169</b>      | <b>0</b>         | <b>45,500</b>                      | <b>0</b>     | <b>3,81,669</b>         | <b>4,27,169</b>     |
|                          |                | 103                                       | (03) Sub-Divisional And Rural Establishment  | 0           | (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               |
|                          |                |   |  |             | <b>Total Object Head-- I :</b> |                            |          |         | <b>4,85,048</b>      | <b>0</b>         | <b>73,000</b>                      | <b>4,400</b> | <b>4,07,648</b>         | <b>4,85,048</b>     |
|                          |                |   | <b>Total Sub Head :</b>                      |             |                                |                            |          |         | <b>4,85,048</b>      | <b>0</b>         | <b>73,000</b>                      | <b>4,400</b> | <b>4,07,648</b>         | <b>4,85,048</b>     |
|                          |                |   | (04) Handloom Institution/Production Centres | 0           | (01) Salaries                  | Voted-Sixth-Schedule-Khasi | 256      | Voucher | 5,74,479             | 3,000            | 50,500                             | 2,200        | 5,18,779                | 5,71,479            |
|                          |                |   |  |             |                                | Voted-Sixth-Schedule-Khasi | 652      | Voucher | 28,792               | 0                | 0                                  | 0            | 28,792                  | 28,792              |
|                          |                |   |  |             | <b>Total Object Head-- I :</b> |                            |          |         | <b>6,03,271</b>      | <b>3,000</b>     | <b>50,500</b>                      | <b>2,200</b> | <b>5,47,571</b>         | <b>6,00,271</b>     |
|                          |                |   | <b>Total Sub Head :</b>                      |             |                                |                            |          |         | <b>6,03,271</b>      | <b>3,000</b>     | <b>50,500</b>                      | <b>2,200</b> | <b>5,47,571</b>         | <b>6,00,271</b>     |
|                          |                |   | (05) Weavers Extension Service Centre        | 0           | (01) Salaries                  | Voted-Sixth-Schedule-Khasi | 203      | Voucher | 28,557               | 0                | 0                                  | 0            | 28,557                  | 28,557              |
|                          |                |   |  |             |                                | Voted-Sixth-Schedule-Khasi | 255      | Voucher | 91,727               | 0                | 10,000                             | 0            | 81,727                  | 91,727              |
|                          |                |   |  |             |                                | Voted-Sixth-Schedule-Khasi | 655      | Voucher | 4,712                | 0                | 0                                  | 0            | 4,712                   | 4,712               |
|                          |                |   |  |             |                                | Voted-Sixth-Schedule-Khasi | 657      | Voucher | 1,346                | 0                | 0                                  | 0            | 1,346                   | 1,346               |
|                          |                |   |  |             | <b>Total Object Head-- I :</b> |                            |          |         | <b>1,26,342</b>      | <b>0</b>         | <b>10,000</b>                      | <b>0</b>     | <b>1,16,342</b>         | <b>1,26,342</b>     |



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

Up to Accounting Month September of Financial Year 2024-2025

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

**Voucher Wise Expenditure Report**  
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**Shillong**

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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

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

Up to Accounting Month September of Financial Year 2024-2025

| <b>Demand :</b> 53 ADMINISTRATION OF TEXTILE DEPARTMENT   |                |            |  |             |                   |                            |          |         |                      |                  |                                    |              |                         |                     |
|---|----------------|------------|--|-------------|-------------------|----------------------------|----------|---------|----------------------|------------------|------------------------------------|--------------|-------------------------|---------------------|
| <b>Department :</b> Sericulture and Weaving Department    |                |            |  |             |                   |                            |          |         |                      |                  |                                    |              |                         |                     |
| <b>Treasury :</b> Nongpoh Treasury                        |                |            |  |             |                   |                            |          |         |                      |                  |                                    |              |                         |                     |
| <b>D.D.O. :</b> 3800002 District Handloom Officer Nongpoh |                |            |  |             |                   |                            |          |         |                      |                  |                                    |              |                         |                     |
| <b>Month of Account:</b> JUN/2024                         |                |            |  |             |                   |                            |          |         |                      |                  |                                    |              |                         |                     |
| Major Head  | Sub Major Head | Minor Head | Sub Head                                     | Object Head | Categorised Schme | Plan/Non-Plan              | T.V. No. | Type    | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |              | Net Amount (as per SOP) | Gross Amount (A.G.) |
|   |                |            |  |             |                   |                            |          |         |                      |                  | 8009                               | 7610         |                         |                     |
| 2851  | 00             | 103        | (04) Handloom Institution/Production Centres |             |                   |                            |          |         | <b>5,74,479</b>      | <b>0</b>         | <b>56,000</b>                      | <b>2,200</b> | <b>5,16,279</b>         | <b>5,74,479</b>     |
|   |                |            | (05) Weavers Extension Service Centre        | 0           | (01) Salaries     | Voted-Sixth-Schedule-Khasi | 144      | Voucher | 91,727               | 0                | 10,000                             | 0            | 81,727                  | 91,727              |
|   |                |            |  |             |                   | Voted-Sixth-Schedule-Khasi | 167      | Voucher | 26,714               | 0                | 0                                  | 0            | 26,714                  | 26,714              |
|   |                |            |  |             |                   |                            |          |         | <b>1,18,441</b>      | <b>0</b>         | <b>10,000</b>                      | <b>0</b>     | <b>1,08,441</b>         | <b>1,18,441</b>     |
|   |                |            |  |             |                   |                            |          |         |                      |                  |                                    |              |                         |                     |
|   |                |            |  |             |                   | 02. Wages                  | 599      | Voucher | 35,020               | 0                | 0                                  | 0            | 35,020                  | 35,020              |
|   |                |            |  |             |                   |                            |          |         | <b>35,020</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b>     | <b>35,020</b>           | <b>35,020</b>       |
|   |                |            |  |             |                   |                            |          |         | <b>1,53,461</b>      | <b>0</b>         | <b>10,000</b>                      | <b>0</b>     | <b>1,43,461</b>         | <b>1,53,461</b>     |
|   |                |            |  |             |                   |                            |          |         | <b>13,28,024</b>     | <b>0</b>         | <b>1,39,000</b>                    | <b>6,600</b> | <b>11,82,424</b>        | <b>13,28,024</b>    |
|   |                |            |  |             |                   |                            |          |         | <b>17,61,561</b>     | <b>0</b>         | <b>1,84,500</b>                    | <b>6,600</b> | <b>15,70,461</b>        | <b>17,61,561</b>    |
|   |                |            |  |             |                   |                            |          |         | <b>17,61,561</b>     | <b>0</b>         | <b>1,84,500</b>                    | <b>6,600</b> | <b>15,70,461</b>        | <b>17,61,561</b>    |
|   |                |            |  |             |                   |                            |          |         | <b>17,61,561</b>     | <b>0</b>         | <b>1,84,500</b>                    | <b>6,600</b> | <b>15,70,461</b>        | <b>17,61,561</b>    |
| <b>Month of Account:</b> JUL/2024                         |                |            |  |             |                   |                            |          |         |                      |                  |                                    |              |                         |                     |
| Major Head  | Sub Major Head | Minor Head | Sub Head                                     | Object Head | Categorised Schme | Plan/Non-Plan              | T.V. No. | Type    | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |              | Net Amount (as per SOP) | Gross Amount (A.G.) |
|   |                |            |  |             |                   |                            |          |         |                      |                  | 8009                               | 7610         |                         |                     |
| 2851  | 00             | 001        | (02) District Establishment (Handloom)       | 0           | (01) Salaries     | Voted-Sixth-Schedule-Khasi | 20       | Voucher | 1,12,176             | 0                | 10,000                             | 0            | 1,02,176                | 1,12,176            |
|   |                |            |  |             |                   |                            | 249      |         |                      |                  |                                    |              |                         |                     |

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| <b>Demand :</b>                       |                            | 53 ADMINISTRATION OF TEXTILE DEPARTMENT   |  |             |                                 |   |          |                 |                            |                  |                                    |                 |                         |                     |               |          |                 |                 |
|---------------------------------------|----------------------------|---|--|-------------|---------------------------------|---|----------|-----------------|----------------------------|------------------|------------------------------------|-----------------|-------------------------|---------------------|---------------|----------|-----------------|-----------------|
| <b>Department :</b>                   |                            | Sericulture and Weaving Department        |  |             |                                 |   |          |                 |                            |                  |                                    |                 |                         |                     |               |          |                 |                 |
| <b>Treasury :</b>                     |                            | Nongpoh Treasury                          |  |             |                                 |   |          |                 |                            |                  |                                    |                 |                         |                     |               |          |                 |                 |
| <b>D.D.O. :</b>                       |                            | 3800002 District Handloom Officer Nongpoh |  |             |                                 |   |          |                 |                            |                  |                                    |                 |                         |                     |               |          |                 |                 |
| <b>Month of Account:</b>              |                            | JUL/2024                                  |  |             |                                 |   |          |                 |                            |                  |                                    |                 |                         |                     |               |          |                 |                 |
| Major Head                            | Sub Major Head             | Minor Head                                | Sub Head                               | Object Head | Categorised Schme               | Plan/Non-Plan                               | T.V. No. | Type            | Gross Amount (State)       | Deduction by DDO | Deduction Amount (as per A.G. A&E) |                 | Net Amount (as per SOP) | Gross Amount (A.G.) |               |          |                 |                 |
|                                       |                            |   |  |             |                                 |   |          |                 |                            |                  | 8009                               | - 7610          |                         |                     |               |          |                 |                 |
| 2851                                  | 00                         | 001                                       | (02) District Establishment (Handloom) | 0           | (01) Salaries                   | Voted-Sixth-Schedule-Khasi                  | 249      | Voucher         | 2,86,161                   | 0                | 35,500                             | 0               | 2,50,661                | 2,86,161            |               |          |                 |                 |
|                                       |                            |   |  |             | <b>Total Object Head-- 1 :</b>  |   |          |                 |                            |                  |                                    |                 | <b>3,98,337</b>         | <b>0</b>            | <b>45,500</b> | <b>0</b> | <b>3,52,837</b> | <b>3,98,337</b> |
|                                       |                            |   |  |             | 02. Wages                       | Voted-Sixth-Schedule-Khasi                  | 685      | Voucher         | 7,050                      | 0                | 0                                  | 0               | 7,050                   | 7,050               |               |          |                 |                 |
|                                       |                            |   |  |             | <b>Total Object Head-- 2 :</b>  |   |          |                 |                            |                  |                                    |                 | <b>7,050</b>            | <b>0</b>            | <b>0</b>      | <b>0</b> | <b>7,050</b>    | <b>7,050</b>    |
|                                       |                            |   |  |             | (13) Office Expenses            | Voted-Sixth-Schedule-Khasi                  | 867      | Voucher         | 12,000                     | 0                | 0                                  | 0               | 12,000                  | 12,000              |               |          |                 |                 |
|                                       |                            |   |  |             | <b>Total Object Head-- 13 :</b> |   |          |                 |                            |                  |                                    |                 | <b>12,000</b>           | <b>0</b>            | <b>0</b>      | <b>0</b> | <b>12,000</b>   | <b>12,000</b>   |
|                                       |                            |   |  |             | <b>Total Sub Head :</b>         |   |          |                 |                            |                  |                                    |                 | <b>4,17,387</b>         | <b>0</b>            | <b>45,500</b> | <b>0</b> | <b>3,71,887</b> | <b>4,17,387</b> |
|                                       |                            |   |  |             | <b>Total Minor Head 1 :</b>     |   |          |                 |                            |                  |                                    |                 | <b>4,17,387</b>         | <b>0</b>            | <b>45,500</b> | <b>0</b> | <b>3,71,887</b> | <b>4,17,387</b> |
|                                       |                            |   |  |             | 103                             | (03) Sub-Divisional And Rural Establishment | 0        | (01) Salaries   | Voted-Sixth-Schedule-Khasi | 246              | Voucher                            | 71,391          | 0                       | 18,000              | 2,200         | 51,191   | 71,391          |                 |
|                                       |                            |   |  |             |                                 |   |          |                 | Voted-Sixth-Schedule-Khasi | 247              | Voucher                            | 3,90,313        | 0                       | 55,000              | 2,200         | 3,33,113 | 3,90,313        |                 |
| <b>Total Object Head-- 1 :</b>        |                            |   |  |             |                                 |   |          | <b>4,61,704</b> | <b>0</b>                   | <b>73,000</b>    | <b>4,400</b>                       | <b>3,84,304</b> | <b>4,61,704</b>         |                     |               |          |                 |                 |
| 02. Wages                             | Voted-Sixth-Schedule-Khasi | 648                                       | Voucher                                | 29,920      |                                 |   |          | 0               | 0                          | 0                | 29,920                             | 29,920          |                         |                     |               |          |                 |                 |
| <b>Total Object Head-- 2 :</b>        |                            |   |  |             |                                 |   |          | <b>29,920</b>   | <b>0</b>                   | <b>0</b>         | <b>0</b>                           | <b>29,920</b>   | <b>29,920</b>           |                     |               |          |                 |                 |
| (13) Office Expenses                  | Voted-Sixth-Schedule-Khasi | 790                                       | Voucher                                | 8,000       |                                 |   |          | 0               | 0                          | 0                | 8,000                              | 8,000           |                         |                     |               |          |                 |                 |
| <b>Total Object Head-- 13 :</b>       |                            |   |  |             |                                 |   |          | <b>8,000</b>    | <b>0</b>                   | <b>0</b>         | <b>0</b>                           | <b>8,000</b>    | <b>8,000</b>            |                     |               |          |                 |                 |
| 21. Materials And Supplies, Store And | Voted-Sixth-Schedule-Khasi | 862                                       | Voucher                                | 4,000       |                                 |   |          | 0               | 0                          | 0                | 4,000                              | 4,000           |                         |                     |               |          |                 |                 |

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| <b>Demand :</b>          |                | 53 ADMINISTRATION OF TEXTILE DEPARTMENT   |  |             |  |                            |          |         |                      |                  |                                    |              |                         |                     |
|--------------------------|----------------|---|--|-------------|--|----------------------------|----------|---------|----------------------|------------------|------------------------------------|--------------|-------------------------|---------------------|
| <b>Department :</b>      |                | Sericulture and Weaving Department        |  |             |  |                            |          |         |                      |                  |                                    |              |                         |                     |
| <b>Treasury :</b>        |                | Nongpoh Treasury                          |  |             |  |                            |          |         |                      |                  |                                    |              |                         |                     |
| <b>D.D.O. :</b>          |                | 3800002 District Handloom Officer Nongpoh |  |             |  |                            |          |         |                      |                  |                                    |              |                         |                     |
| <b>Month of Account:</b> |                | JUL/2024                                  |  |             |  |                            |          |         |                      |                  |                                    |              |                         |                     |
| Major Head               | Sub Major Head | Minor Head                                | Sub Head                                     | Object Head | Categorised Schme                                | Plan/Non-Plan              | T.V. No. | Type    | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |              | Net Amount (as per SOP) | Gross Amount (A.G.) |
|                          |                |   |  |             |  |                            |          |         |                      |                  | 8009                               | - 7610       |                         |                     |
| 2851                     | 00             | 103                                       | (03) Sub-Divisional And Rural Establishment  | 0           | 21. Materials And Supplies, Store And Equipments |                            |          |         | <b>4,000</b>         | <b>0</b>         | <b>0</b>                           | <b>0</b>     | <b>4,000</b>            | <b>4,000</b>        |
|                          |                |   |  |             | 52. Machinery Equipment/Tools & Plant            | Voted-Sixth-Schedule-Khasi | 795      | Voucher | 5,000                | 0                | 0                                  | 0            | 5,000                   | 5,000               |
|                          |                |   |  |             | <b>Total Object Head-- 52 :</b>                  |                            |          |         | <b>5,000</b>         | <b>0</b>         | <b>0</b>                           | <b>0</b>     | <b>5,000</b>            | <b>5,000</b>        |
|                          |                |   |  |             | <b>Total Sub Head :</b>                          |                            |          |         | <b>5,08,624</b>      | <b>0</b>         | <b>73,000</b>                      | <b>4,400</b> | <b>4,31,224</b>         | <b>5,08,624</b>     |
|                          |                |   | (04) Handloom Institution/Production Centres | 0           | (01) Salaries                                    | Voted-Sixth-Schedule-Khasi | 126      | Voucher | 5,74,479             | 0                | 56,000                             | 2,200        | 5,16,279                | 5,74,479            |
|                          |                |   |  |             | <b>Total Object Head-- 1 :</b>                   |                            |          |         | <b>5,74,479</b>      | <b>0</b>         | <b>56,000</b>                      | <b>2,200</b> | <b>5,16,279</b>         | <b>5,74,479</b>     |
|                          |                |   |  |             | (11) Travel Expenses, Conveyance Allowances      | Voted-Sixth-Schedule-Khasi | 487      | Voucher | 10,000               | 0                | 0                                  | 0            | 10,000                  | 10,000              |
|                          |                |   |  |             | <b>Total Object Head-- 11 :</b>                  |                            |          |         | <b>10,000</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b>     | <b>10,000</b>           | <b>10,000</b>       |
|                          |                |   |  |             | (13) Office Expenses                             | Voted-Sixth-Schedule-Khasi | 866      | Voucher | 8,000                | 0                | 0                                  | 0            | 8,000                   | 8,000               |
|                          |                |   |  |             | <b>Total Object Head-- 13 :</b>                  |                            |          |         | <b>8,000</b>         | <b>0</b>         | <b>0</b>                           | <b>0</b>     | <b>8,000</b>            | <b>8,000</b>        |
|                          |                |   |  |             | 21. Materials And Supplies, Store And Equipments | Voted-Sixth-Schedule-Khasi | 791      | Voucher | 4,000                | 0                | 0                                  | 0            | 4,000                   | 4,000               |
|                          |                |   |  |             | <b>Total Object Head-- 21 :</b>                  |                            |          |         | <b>4,000</b>         | <b>0</b>         | <b>0</b>                           | <b>0</b>     | <b>4,000</b>            | <b>4,000</b>        |
|                          |                |   |  |             | 52. Machinery Equipment/Tools & Plant            | Voted-Sixth-Schedule-Khasi | 796      | Voucher | 3,000                | 0                | 0                                  | 0            | 3,000                   | 3,000               |
|                          |                |   |  |             | <b>Total Object Head-- 52 :</b>                  |                            |          |         | <b>3,000</b>         | <b>0</b>         | <b>0</b>                           | <b>0</b>     | <b>3,000</b>            | <b>3,000</b>        |
|                          |                |   |  |             | <b>Total Sub Head :</b>                          |                            |          |         | <b>5,99,479</b>      | <b>0</b>         | <b>56,000</b>                      | <b>2,200</b> | <b>5,41,279</b>         | <b>5,99,479</b>     |
|                          |                |   | (05) Weavers Extension                       | 0           | (01) Salaries                                    | Voted-Sixth-               | 245      | Voucher | 91,727               | 0                | 10,000                             | 0            | 81,727                  | 91,727              |

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| <b>Demand :</b>                 |                | 53 ADMINISTRATION OF TEXTILE DEPARTMENT   |                                       |             |  |                            |          |   |                      |                                |                                    |          |                         |                     |               |          |                 |                 |          |          |          |               |               |
|---------------------------------|----------------|---|---------------------------------------|-------------|--|----------------------------|----------|---|----------------------|--------------------------------|------------------------------------|----------|-------------------------|---------------------|---------------|----------|-----------------|-----------------|----------|----------|----------|---------------|---------------|
| <b>Department :</b>             |                | Sericulture and Weaving Department        |                                       |             |  |                            |          |   |                      |                                |                                    |          |                         |                     |               |          |                 |                 |          |          |          |               |               |
| <b>Treasury :</b>               |                | Nongpoh Treasury                          |                                       |             |  |                            |          |   |                      |                                |                                    |          |                         |                     |               |          |                 |                 |          |          |          |               |               |
| <b>D.D.O. :</b>                 |                | 3800002 District Handloom Officer Nongpoh |                                       |             |  |                            |          |   |                      |                                |                                    |          |                         |                     |               |          |                 |                 |          |          |          |               |               |
| <b>Month of Account:</b>        |                | JUL/2024                                  |                                       |             |  |                            |          |   |                      |                                |                                    |          |                         |                     |               |          |                 |                 |          |          |          |               |               |
| Major Head                      | Sub Major Head | Minor Head                                | Sub Head                              | Object Head | Categorised Schme                                | Plan/Non-Plan              | T.V. No. | Type                                      | Gross Amount (State) | Deduction by DDO               | Deduction Amount (as per A.G. A&E) |          | Net Amount (as per SOP) | Gross Amount (A.G.) |               |          |                 |                 |          |          |          |               |               |
|                                 |                |   |                                       |             |  |                            |          |   |                      |                                | 8009                               | - 7610   |                         |                     |               |          |                 |                 |          |          |          |               |               |
| 2851                            | 00             | 103                                       | (05) Weavers Extension Service Centre | 0           | (01) Salaries                                    | Voted-Sixth-Schedule-Khasi | 336      | Voucher                                   | 27,606               | 0                              | 0                                  | 0        | 27,606                  | 27,606              |               |          |                 |                 |          |          |          |               |               |
|                                 |                |   |                                       |             | <b>Total Object Head-- 1 :</b>                   |                            |          |   |                      |                                |                                    |          | <b>1,19,333</b>         | <b>0</b>            | <b>10,000</b> | <b>0</b> | <b>1,09,333</b> | <b>1,19,333</b> |          |          |          |               |               |
|                                 |                |   |                                       |             | 02. Wages  | Voted-Sixth-Schedule-Khasi | 647      | Voucher                                   | 12,580               | 0                              | 0                                  | 0        | 12,580                  | 12,580              |               |          |                 |                 |          |          |          |               |               |
|                                 |                |   |                                       |             | <b>Total Object Head-- 2 :</b>                   |                            |          |   |                      |                                |                                    |          | <b>12,580</b>           | <b>0</b>            | <b>0</b>      | <b>0</b> | <b>12,580</b>   | <b>12,580</b>   |          |          |          |               |               |
|                                 |                |   |                                       |             | (13) Office Expenses                             | Voted-Sixth-Schedule-Khasi | 865      | Voucher                                   | 8,000                | 0                              | 0                                  | 0        | 8,000                   | 8,000               |               |          |                 |                 |          |          |          |               |               |
|                                 |                |   |                                       |             | <b>Total Object Head-- 13 :</b>                  |                            |          |   |                      |                                |                                    |          | <b>8,000</b>            | <b>0</b>            | <b>0</b>      | <b>0</b> | <b>8,000</b>    | <b>8,000</b>    |          |          |          |               |               |
|                                 |                |   |                                       |             | 21. Materials And Supplies, Store And Equipments | Voted-Sixth-Schedule-Khasi | 792      | Voucher                                   | 4,000                | 0                              | 0                                  | 0        | 4,000                   | 4,000               |               |          |                 |                 |          |          |          |               |               |
|                                 |                |   |                                       |             | <b>Total Object Head-- 21 :</b>                  |                            |          |   |                      |                                |                                    |          | <b>4,000</b>            | <b>0</b>            | <b>0</b>      | <b>0</b> | <b>4,000</b>    | <b>4,000</b>    |          |          |          |               |               |
|                                 |                |   |                                       |             | 52. Machinery Equipment/Tools & Plant            | Voted-Sixth-Schedule-Khasi | 797      | Voucher                                   | 3,000                | 0                              | 0                                  | 0        | 3,000                   | 3,000               |               |          |                 |                 |          |          |          |               |               |
|                                 |                |   |                                       |             | <b>Total Object Head-- 52 :</b>                  |                            |          |   |                      |                                |                                    |          | <b>3,000</b>            | <b>0</b>            | <b>0</b>      | <b>0</b> | <b>3,000</b>    | <b>3,000</b>    |          |          |          |               |               |
|                                 |                |   |                                       |             | <b>Total Sub Head :</b>                          |                            |          |   |                      |                                |                                    |          | <b>1,46,913</b>         | <b>0</b>            | <b>10,000</b> | <b>0</b> | <b>1,36,913</b> | <b>1,46,913</b> |          |          |          |               |               |
|                                 |                |   |                                       |             |  |                            |          | (18) Modernisation Of Handloom Industries | 0                    | 02. Wages                      | Voted-Sixth-Schedule-Khasi         | 646      | Voucher                 | 14,280              | 0             | 0        | 0               | 14,280          | 14,280   |          |          |               |               |
|                                 |                |   |                                       |             |  |                            |          |   |                      | <b>Total Object Head-- 2 :</b> |                                    |          |                         |                     |               |          |                 | <b>14,280</b>   | <b>0</b> | <b>0</b> | <b>0</b> | <b>14,280</b> | <b>14,280</b> |
|                                 |                |   |                                       |             |  |                            |          |   |                      | 13. Office Expenses            | Voted-Sixth-Schedule-Khasi         | 864      | Voucher                 | 2,000               | 0             | 0        | 0               | 2,000           | 2,000    |          |          |               |               |
| <b>Total Object Head-- 13 :</b> |                |   |                                       |             |  |                            |          |   |                      | <b>2,000</b>                   | <b>0</b>                           | <b>0</b> | <b>0</b>                | <b>2,000</b>        | <b>2,000</b>  |          |                 |                 |          |          |          |               |               |
|                                 |                |   |                                       |             | 21. Materials And Supplies, Store And            | Voted-Sixth-Schedule-Khasi | 793      | Voucher                                   | 3,000                | 0                              | 0                                  | 0        | 3,000                   | 3,000               |               |          |                 |                 |          |          |          |               |               |

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|--------------------------|----------------|---|---|-------------|--|----------------------------|----------|---------|----------------------|------------------|------------------------------------|--------------|-------------------------|---------------------|
| <b>Department :</b>      |                | Sericulture and Weaving Department        |   |             |  |                            |          |         |                      |                  |                                    |              |                         |                     |
| <b>Treasury :</b>        |                | Nongpoh Treasury                          |   |             |  |                            |          |         |                      |                  |                                    |              |                         |                     |
| <b>D.D.O. :</b>          |                | 3800002 District Handloom Officer Nongpoh |   |             |  |                            |          |         |                      |                  |                                    |              |                         |                     |
| <b>Month of Account:</b> |                | JUL/2024                                  |   |             |  |                            |          |         |                      |                  |                                    |              |                         |                     |
| Major Head               | Sub Major Head | Minor Head                                | Sub Head  | Object Head | Categorised Schme                                | Plan/Non-Plan              | T.V. No. | Type    | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |              | Net Amount (as per SOP) | Gross Amount (A.G.) |
|                          |                |   |   |             |  |                            |          |         |                      |                  | 8009                               | 7610         |                         |                     |
| 2851                     | 00             | 103                                       | (18) Modernisation Of Handloom Industries                 | 0           | 21. Materials And Supplies, Store And Equipments |                            |          |         | <b>3,000</b>         | <b>0</b>         | <b>0</b>                           | <b>0</b>     | <b>3,000</b>            | <b>3,000</b>        |
|                          |                |   |   |             | 52. Machinery Equipment/Tools & Plant            | Voted-Sixth-Schedule-Khasi | 798      | Voucher | 1,000                | 0                | 0                                  | 0            | 1,000                   | 1,000               |
|                          |                |   |   |             | <b>Total Object Head-- 52 :</b>                  |                            |          |         | <b>1,000</b>         | <b>0</b>         | <b>0</b>                           | <b>0</b>     | <b>1,000</b>            | <b>1,000</b>        |
|                          |                |   |   |             | <b>Total Sub Head :</b>                          |                            |          |         | <b>20,280</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b>     | <b>20,280</b>           | <b>20,280</b>       |
|                          |                |   | (19) Integrated Handloom Industries Development Programme | 0           | (13) Office Expenses                             | Voted-Sixth-Schedule-Khasi | 863      | Voucher | 2,000                | 0                | 0                                  | 0            | 2,000                   | 2,000               |
|                          |                |   |   |             | <b>Total Object Head-- 13 :</b>                  |                            |          |         | <b>2,000</b>         | <b>0</b>         | <b>0</b>                           | <b>0</b>     | <b>2,000</b>            | <b>2,000</b>        |
|                          |                |   |   |             | 21. Materials And Supplies, Store And Equipments | Voted-Sixth-Schedule-Khasi | 794      | Voucher | 2,000                | 0                | 0                                  | 0            | 2,000                   | 2,000               |
|                          |                |   |   |             | <b>Total Object Head-- 21 :</b>                  |                            |          |         | <b>2,000</b>         | <b>0</b>         | <b>0</b>                           | <b>0</b>     | <b>2,000</b>            | <b>2,000</b>        |
|                          |                |   |   |             | 52. Machinery Equipment/Tools & Plant            | Voted-Sixth-Schedule-Khasi | 799      | Voucher | 3,000                | 0                | 0                                  | 0            | 3,000                   | 3,000               |
|                          |                |   |   |             | <b>Total Object Head-- 52 :</b>                  |                            |          |         | <b>3,000</b>         | <b>0</b>         | <b>0</b>                           | <b>0</b>     | <b>3,000</b>            | <b>3,000</b>        |
|                          |                |   |   |             | <b>Total Sub Head :</b>                          |                            |          |         | <b>7,000</b>         | <b>0</b>         | <b>0</b>                           | <b>0</b>     | <b>7,000</b>            | <b>7,000</b>        |
|                          |                |   |   |             | <b>Total Minor Head 103 :</b>                    |                            |          |         | <b>12,82,296</b>     | <b>0</b>         | <b>1,39,000</b>                    | <b>6,600</b> | <b>11,36,696</b>        | <b>12,82,296</b>    |
|                          |                |   |   |             | <b>Total Sub Major Head 0 :</b>                  |                            |          |         | <b>16,99,683</b>     | <b>0</b>         | <b>1,84,500</b>                    | <b>6,600</b> | <b>15,08,583</b>        | <b>16,99,683</b>    |
|                          |                |   |   |             | <b>Total Major Head 2851 :</b>                   |                            |          |         | <b>16,99,683</b>     | <b>0</b>         | <b>1,84,500</b>                    | <b>6,600</b> | <b>15,08,583</b>        | <b>16,99,683</b>    |
|                          |                |   |   |             | <b>Total of Month :</b>                          |                            |          |         | <b>16,99,683</b>     | <b>0</b>         | <b>1,84,500</b>                    | <b>6,600</b> | <b>15,08,583</b>        | <b>16,99,683</b>    |
| <b>Month of Account:</b> |                | AUG/2024                                  |   |             |  |                            |          |         |                      |                  |                                    |              |                         |                     |

**Voucher Wise Expenditure Report**  
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**Shillong**

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Run Date : 18/10/2024

Up to Accounting Month September of Financial Year 2024-2025

Demand : 53 ADMINISTRATION OF TEXTILE DEPARTMENT

Department : Sericulture and Weaving Department

Treasury : Nongpoh Treasury

D.D.O. : 3800002 District Handloom Officer Nongpoh

Month of Account: AUG/2024

| Major Head                                   | Sub Major Head | Minor Head                  | Sub Head                                    | Object Head | Categorised Schme              | Plan/Non-Plan                  | T.V. No.      | Type            | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |                 | Net Amount (as per SOP) | Gross Amount (A.G.) |
|--|----------------|-----------------------------|---|-------------|--------------------------------|--------------------------------|---------------|-----------------|----------------------|------------------|------------------------------------|-----------------|-------------------------|---------------------|
|  |                |                             |   |             |                                |                                |               |                 |                      |                  | 8009                               | - 7610          |                         |                     |
| 2851   | 00             | 001                         | (02) District Establishment (Handloom)      | 0           | (01) Salaries                  | Voted-Sixth-Schedule-Khasi     | 101           | Voucher         | 2,94,358             | 0                | 35,500                             | 0               | 2,58,858                | 2,94,358            |
|  |                |                             |   |             |                                | Voted-Sixth-Schedule-Khasi     | 115           | Voucher         | 1,12,176             | 0                | 10,000                             | 0               | 1,02,176                | 1,12,176            |
|  |                |                             |   |             | <b>Total Object Head-- 1 :</b> |                                |               | <b>4,06,534</b> | <b>0</b>             | <b>45,500</b>    | <b>0</b>                           | <b>3,61,034</b> | <b>4,06,534</b>         |                     |
|  |                |                             |   |             | 02. Wages                      | Voted-Sixth-Schedule-Khasi     | 752           | Voucher         | 41,820               | 0                | 0                                  | 0               | 41,820                  | 41,820              |
|  |                |                             |   |             |                                | <b>Total Object Head-- 2 :</b> |               |                 | <b>41,820</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b>        | <b>41,820</b>           | <b>41,820</b>       |
|  |                |                             |   |             | <b>Total Sub Head :</b>        |                                |               | <b>4,48,354</b> | <b>0</b>             | <b>45,500</b>    | <b>0</b>                           | <b>4,02,854</b> | <b>4,48,354</b>         |                     |
|  |                | <b>Total Minor Head 1 :</b> |   |             | <b>4,48,354</b>                | <b>0</b>                       | <b>45,500</b> | <b>0</b>        | <b>4,02,854</b>      | <b>4,48,354</b>  |                                    |                 |                         |                     |
|  |                | 103                         | (03) Sub-Divisional And Rural Establishment | 0           | (01) Salaries                  | Voted-Sixth-Schedule-Khasi     | 103           | Voucher         | 4,01,308             | 0                | 55,000                             | 2,200           | 3,44,108                | 4,01,308            |
|  |                |                             |   |             |                                | Voted-Sixth-Schedule-Khasi     | 104           | Voucher         | 73,380               | 0                | 18,000                             | 0               | 55,380                  | 73,380              |
|  |                |                             |   |             | <b>Total Object Head-- 1 :</b> |                                |               | <b>4,74,688</b> | <b>0</b>             | <b>73,000</b>    | <b>2,200</b>                       | <b>3,99,488</b> | <b>4,74,688</b>         |                     |
|  |                |                             |   |             | 02. Wages                      | Voted-Sixth-Schedule-Khasi     | 309           | Voucher         | 35,360               | 0                | 0                                  | 0               | 35,360                  | 35,360              |
|  |                |                             |   |             |                                | <b>Total Object Head-- 2 :</b> |               |                 | <b>35,360</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b>        | <b>35,360</b>           | <b>35,360</b>       |
| <b>Total Sub Head :</b>                      |                |                             |   |             | <b>5,10,048</b>                | <b>0</b>                       | <b>73,000</b> | <b>2,200</b>    | <b>4,34,848</b>      | <b>5,10,048</b>  |                                    |                 |                         |                     |
| (04) Handloom Institution/Production Centres | 0              | (01) Salaries               | Voted-Sixth-Schedule-Khasi                  | 102         | Voucher                        | 5,91,088                       | 0             | 56,000          | 2,200                | 5,32,888         | 5,91,088                           |                 |                         |                     |
|  |                |                             | <b>Total Object Head-- 1 :</b>              |             |                                | <b>5,91,088</b>                | <b>0</b>      | <b>56,000</b>   | <b>2,200</b>         | <b>5,32,888</b>  | <b>5,91,088</b>                    |                 |                         |                     |
|  |                |                             | <b>Total Sub Head :</b>                     |             |                                | <b>5,91,088</b>                | <b>0</b>      | <b>56,000</b>   | <b>2,200</b>         | <b>5,32,888</b>  | <b>5,91,088</b>                    |                 |                         |                     |



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Up to Accounting Month September of Financial Year 2024-2025

| <b>Demand :</b> 53 ADMINISTRATION OF TEXTILE DEPARTMENT   |                |            |                                       |             |   |                            |                                |                            |                                    |                  |                                    |                  |                         |                     |               |          |                 |                 |               |               |               |               |
|---|----------------|------------|---------------------------------------|-------------|---|----------------------------|--------------------------------|----------------------------|------------------------------------|------------------|------------------------------------|------------------|-------------------------|---------------------|---------------|----------|-----------------|-----------------|---------------|---------------|---------------|---------------|
| <b>Department :</b> Sericulture and Weaving Department    |                |            |                                       |             |   |                            |                                |                            |                                    |                  |                                    |                  |                         |                     |               |          |                 |                 |               |               |               |               |
| <b>Treasury :</b> Nongpoh Treasury                        |                |            |                                       |             |   |                            |                                |                            |                                    |                  |                                    |                  |                         |                     |               |          |                 |                 |               |               |               |               |
| <b>D.D.O. :</b> 3800002 District Handloom Officer Nongpoh |                |            |                                       |             |   |                            |                                |                            |                                    |                  |                                    |                  |                         |                     |               |          |                 |                 |               |               |               |               |
| <b>Month of Account:</b> AUG/2024                         |                |            |                                       |             |   |                            |                                |                            |                                    |                  |                                    |                  |                         |                     |               |          |                 |                 |               |               |               |               |
| Major Head  | Sub Major Head | Minor Head | Sub Head                              | Object Head | Categorised Schme   | Plan/Non-Plan              | T.V. No.                       | Type                       | Gross Amount (State)               | Deduction by DDO | Deduction Amount (as per A.G. A&E) |                  | Net Amount (as per SOP) | Gross Amount (A.G.) |               |          |                 |                 |               |               |               |               |
|   |                |            |                                       |             |   |                            |                                |                            |                                    |                  | 8009                               | - 7610           |                         |                     |               |          |                 |                 |               |               |               |               |
| 2851  | 00             | 103        | (05) Weavers Extension Service Centre | 0           | (01) Salaries   | Voted-Sixth-Schedule-Khasi | 105                            | Voucher                    | 94,301                             | 0                | 10,000                             | 0                | 84,301                  | 94,301              |               |          |                 |                 |               |               |               |               |
|   |                |            |                                       |             |   |                            | 242                            | Voucher                    | 25,794                             | 0                | 0                                  | 0                | 25,794                  | 25,794              |               |          |                 |                 |               |               |               |               |
|   |                |            |                                       |             | <b>Total Object Head-- 1 :</b>                            |                            |                                |                            |                                    |                  |                                    |                  | <b>1,20,095</b>         | <b>0</b>            | <b>10,000</b> | <b>0</b> | <b>1,10,095</b> | <b>1,20,095</b> |               |               |               |               |
|   |                |            |                                       |             | (02) Wages  | Voted-Sixth-Schedule-Khasi | 753                            | Voucher                    | 12,240                             | 0                | 0                                  | 0                | 12,240                  | 12,240              |               |          |                 |                 |               |               |               |               |
|   |                |            |                                       |             |   |                            | <b>Total Object Head-- 2 :</b> |                            |                                    |                  |                                    |                  |                         |                     | <b>12,240</b> | <b>0</b> | <b>0</b>        | <b>0</b>        | <b>12,240</b> | <b>12,240</b> |               |               |
|   |                |            |                                       |             | <b>Total Sub Head :</b>                                   |                            |                                |                            |                                    |                  |                                    |                  | <b>1,32,335</b>         | <b>0</b>            | <b>10,000</b> | <b>0</b> | <b>1,22,335</b> | <b>1,32,335</b> |               |               |               |               |
|   |                |            |                                       |             | (19) Integrated Handloom Industries Development Programme | 0                          | 02. Wages                      | Voted-Sixth-Schedule-Khasi | 307                                | Voucher          | 34,000                             | 0                | 0                       | 0                   | 34,000        | 34,000   |                 |                 |               |               |               |               |
|   |                |            |                                       |             |   |                            |                                |                            | 754                                | Voucher          | 9,550                              | 0                | 0                       | 0                   | 9,550         | 9,550    |                 |                 |               |               |               |               |
|   |                |            |                                       |             |   |                            |                                |                            | <b>Total Object Head-- 2 :</b>     |                  |                                    |                  |                         |                     |               |          | <b>43,550</b>   | <b>0</b>        | <b>0</b>      | <b>0</b>      | <b>43,550</b> | <b>43,550</b> |
|   |                |            |                                       |             |   |                            |                                |                            | <b>Total Sub Head :</b>            |                  |                                    |                  |                         |                     |               |          | <b>43,550</b>   | <b>0</b>        | <b>0</b>      | <b>0</b>      | <b>43,550</b> | <b>43,550</b> |
| <b>Total Minor Head 103 :</b>                             |                |            |                                       |             |   |                            |                                | <b>12,77,021</b>           | <b>0</b>                           | <b>1,39,000</b>  | <b>4,400</b>                       | <b>11,33,621</b> | <b>12,77,021</b>        |                     |               |          |                 |                 |               |               |               |               |
| <b>Total Sub Major Head 0 :</b>                           |                |            |                                       |             |   |                            |                                | <b>17,25,375</b>           | <b>0</b>                           | <b>1,84,500</b>  | <b>4,400</b>                       | <b>15,36,475</b> | <b>17,25,375</b>        |                     |               |          |                 |                 |               |               |               |               |
| <b>Total Major Head 2851 :</b>                            |                |            |                                       |             |   |                            |                                | <b>17,25,375</b>           | <b>0</b>                           | <b>1,84,500</b>  | <b>4,400</b>                       | <b>15,36,475</b> | <b>17,25,375</b>        |                     |               |          |                 |                 |               |               |               |               |
| <b>Total of Month :</b>                                   |                |            |                                       |             |   |                            |                                | <b>17,25,375</b>           | <b>0</b>                           | <b>1,84,500</b>  | <b>4,400</b>                       | <b>15,36,475</b> | <b>17,25,375</b>        |                     |               |          |                 |                 |               |               |               |               |
| <b>Month of Account:</b> SEP/2024                         |                |            |                                       |             |   |                            |                                |                            |                                    |                  |                                    |                  |                         |                     |               |          |                 |                 |               |               |               |               |
| Major Head  | Sub Major Head | Minor Head | Sub Head                              | Object Head | Categorised Schme   | Plan/Non-Plan              | T.V. No.                       | Type                       | Deduction Amount (as per A.G. A&E) |                  |                                    |                  |                         |                     |               |          |                 |                 |               |               |               |               |

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

| <b>Demand :</b>                      |                | 53 ADMINISTRATION OF TEXTILE DEPARTMENT   |  |             |                                |   |          |   |                                 |                  |                                    |          |                         |                     |               |                 |                 |                 |               |                 |                 |
|--------------------------------------|----------------|---|--|-------------|--------------------------------|---|----------|---|---------------------------------|------------------|------------------------------------|----------|-------------------------|---------------------|---------------|-----------------|-----------------|-----------------|---------------|-----------------|-----------------|
| <b>Department :</b>                  |                | Sericulture and Weaving Department        |  |             |                                |   |          |   |                                 |                  |                                    |          |                         |                     |               |                 |                 |                 |               |                 |                 |
| <b>Treasury :</b>                    |                | Nongpoh Treasury                          |  |             |                                |   |          |   |                                 |                  |                                    |          |                         |                     |               |                 |                 |                 |               |                 |                 |
| <b>D.D.O. :</b>                      |                | 3800002 District Handloom Officer Nongpoh |  |             |                                |   |          |   |                                 |                  |                                    |          |                         |                     |               |                 |                 |                 |               |                 |                 |
| <b>Month of Account:</b>             |                | SEP/2024                                  |  |             |                                |   |          |   |                                 |                  |                                    |          |                         |                     |               |                 |                 |                 |               |                 |                 |
| Major Head                           | Sub Major Head | Minor Head                                | Sub Head                               | Object Head | Categorised Schme              | Plan/Non-Plan                               | T.V. No. | Type  | Gross Amount (State)            | Deduction by DDO | Deduction Amount (as per A.G. A&E) |          | Net Amount (as per SOP) | Gross Amount (A.G.) |               |                 |                 |                 |               |                 |                 |
|                                      |                |   |  |             |                                |   |          |   |                                 |                  | 8009                               | 7610     |                         |                     |               |                 |                 |                 |               |                 |                 |
| 2851                                 | 00             | 001                                       | (02) District Establishment (Handloom) | 0           | (01) Salaries                  | Voted-Sixth-Schedule-Khasi                  | 180      | Voucher                                     | 1,12,176                        | 0                | 10,000                             | 0        | 1,02,176                | 1,12,176            |               |                 |                 |                 |               |                 |                 |
|                                      |                |   |  |             |                                | Voted-Sixth-Schedule-Khasi                  | 685      | Voucher                                     | 63,580                          | 0                | 0                                  | 63,580   | 63,580                  |                     |               |                 |                 |                 |               |                 |                 |
|                                      |                |   |  |             |                                | Voted-Sixth-Schedule-Khasi                  | 87       | Voucher                                     | 2,94,358                        | 0                | 35,500                             | 2,58,858 | 2,94,358                |                     |               |                 |                 |                 |               |                 |                 |
|                                      |                |   |  |             | <b>Total Object Head-- I :</b> |   |          |   |                                 |                  |                                    |          | <b>4,70,114</b>         | <b>0</b>            | <b>45,500</b> | <b>0</b>        | <b>4,24,614</b> | <b>4,70,114</b> |               |                 |                 |
|                                      |                |   |  |             | <b>Total Sub Head :</b>        |   |          |   |                                 |                  |                                    |          | <b>4,70,114</b>         | <b>0</b>            | <b>45,500</b> | <b>0</b>        | <b>4,24,614</b> | <b>4,70,114</b> |               |                 |                 |
|                                      |                |   |  |             | <b>Total Minor Head I :</b>    |   |          |   |                                 |                  |                                    |          | <b>4,70,114</b>         | <b>0</b>            | <b>45,500</b> | <b>0</b>        | <b>4,24,614</b> | <b>4,70,114</b> |               |                 |                 |
|                                      |                |   |  |             | 103                            | (03) Sub-Divisional And Rural Establishment | 0        | (01) Salaries                               | Voted-Sixth-Schedule-Khasi      | 279              | Voucher                            | 73,380   | 0                       | 8,000               | 0             | 65,380          | 73,380          |                 |               |                 |                 |
|                                      |                |   |  |             |                                |   |          |   | Voted-Sixth-Schedule-Khasi      | 280              | Voucher                            | 4,01,308 | 0                       | 55,000              | 2,200         | 3,44,108        | 4,01,308        |                 |               |                 |                 |
|                                      |                |   |  |             |                                |   |          |   | <b>Total Object Head-- I :</b>  |                  |                                    |          |                         |                     |               |                 | <b>4,74,688</b> | <b>0</b>        | <b>63,000</b> | <b>2,200</b>    | <b>4,09,488</b> |
|                                      |                |   |  |             |                                |   |          | 02. Wages                                   | Voted-Sixth-Schedule-Khasi      | 413              | Voucher                            | 16,660   | 0                       | 0                   | 16,660        | 16,660          |                 |                 |               |                 |                 |
|                                      |                |   |  |             |                                |   |          |   | Voted-Sixth-Schedule-Khasi      | 518              | Voucher                            | 13,600   | 0                       | 0                   | 13,600        | 13,600          |                 |                 |               |                 |                 |
|                                      |                |   |  |             |                                |   |          |   | <b>Total Object Head-- 2 :</b>  |                  |                                    |          |                         |                     |               |                 | <b>30,260</b>   | <b>0</b>        | <b>0</b>      | <b>0</b>        | <b>30,260</b>   |
|                                      |                |   |  |             |                                |   |          | (11) Travel Expenses, Conveyance Allowances | Voted-Sixth-Schedule-Khasi      | 476              | Voucher                            | 10,000   | 0                       | 0                   | 10,000        | 10,000          |                 |                 |               |                 |                 |
|                                      |                |   |  |             |                                |   |          |   | <b>Total Object Head-- II :</b> |                  |                                    |          |                         |                     |               |                 | <b>10,000</b>   | <b>0</b>        | <b>0</b>      | <b>0</b>        | <b>10,000</b>   |
|                                      |                |   |  |             |                                |   |          | <b>Total Sub Head :</b>                     |                                 |                  |                                    |          |                         |                     |               | <b>5,14,948</b> | <b>0</b>        | <b>63,000</b>   | <b>2,200</b>  | <b>4,49,748</b> | <b>5,14,948</b> |
| (04) Handloom Institution/Production | 0              | (01) Salaries                             | Voted-Sixth-Schedule-Khasi             | 281         |                                |   |          | Voucher                                     | 5,91,088                        | 0                | 66,000                             | 2,200    | 5,22,888                | 5,91,088            |               |                 |                 |                 |               |                 |                 |

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

| <b>Demand :</b>                 |                | 53 ADMINISTRATION OF TEXTILE DEPARTMENT   |   |             |                   |                            |          |         |                      |                  |                                    |              |                         |                     |
|---------------------------------|----------------|---|---|-------------|-------------------|----------------------------|----------|---------|----------------------|------------------|------------------------------------|--------------|-------------------------|---------------------|
| <b>Department :</b>             |                | Sericulture and Weaving Department        |   |             |                   |                            |          |         |                      |                  |                                    |              |                         |                     |
| <b>Treasury :</b>               |                | Nongpoh Treasury                          |   |             |                   |                            |          |         |                      |                  |                                    |              |                         |                     |
| <b>D.D.O. :</b>                 |                | 3800002 District Handloom Officer Nongpoh |   |             |                   |                            |          |         |                      |                  |                                    |              |                         |                     |
| <b>Month of Account:</b>        |                | SEP/2024                                  |   |             |                   |                            |          |         |                      |                  |                                    |              |                         |                     |
| Major Head                      | Sub Major Head | Minor Head                                | Sub Head  | Object Head | Categorised Schme | Plan/Non-Plan              | T.V. No. | Type    | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |              | Net Amount (as per SOP) | Gross Amount (A.G.) |
|                                 |                |   |   |             |                   |                            |          |         |                      |                  | 8009                               | 7610         |                         |                     |
| 2851                            | 00             | 103                                       | (04) Handloom Institution/Production Centres              | 0           | (01) Salaries     |                            |          |         | <b>5,91,088</b>      | <b>0</b>         | <b>66,000</b>                      | <b>2,200</b> | <b>5,22,888</b>         | <b>5,91,088</b>     |
| <b>Total Object Head-- 1 :</b>  |                |   |   |             |                   |                            |          |         | <b>5,91,088</b>      | <b>0</b>         | <b>66,000</b>                      | <b>2,200</b> | <b>5,22,888</b>         | <b>5,91,088</b>     |
| <b>Total Sub Head :</b>         |                |   |   |             |                   |                            |          |         | <b>5,91,088</b>      | <b>0</b>         | <b>66,000</b>                      | <b>2,200</b> | <b>5,22,888</b>         | <b>5,91,088</b>     |
|                                 |                |   | (05) Weavers Extension Service Centre                     | 0           | (01) Salaries     | Voted-Sixth-Schedule-Khasi | 278      | Voucher | 94,301               | 0                | 10,000                             | 0            | 84,301                  | 94,301              |
|                                 |                |   |   |             |                   | Voted-Sixth-Schedule-Khasi | 285      | Voucher | 27,637               | 0                | 0                                  | 0            | 27,637                  | 27,637              |
| <b>Total Object Head-- 1 :</b>  |                |   |   |             |                   |                            |          |         | <b>1,21,938</b>      | <b>0</b>         | <b>10,000</b>                      | <b>0</b>     | <b>1,11,938</b>         | <b>1,21,938</b>     |
|                                 |                |   |   |             | 02. Wages         | Voted-Sixth-Schedule-Khasi | 415      | Voucher | 18,680               | 0                | 0                                  | 0            | 18,680                  | 18,680              |
|                                 |                |   |   |             |                   | Voted-Sixth-Schedule-Khasi | 733      | Voucher | 6,800                | 0                | 0                                  | 0            | 6,800                   | 6,800               |
| <b>Total Object Head-- 2 :</b>  |                |   |   |             |                   |                            |          |         | <b>25,480</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b>     | <b>25,480</b>           | <b>25,480</b>       |
| <b>Total Sub Head :</b>         |                |   |   |             |                   |                            |          |         | <b>1,47,418</b>      | <b>0</b>         | <b>10,000</b>                      | <b>0</b>     | <b>1,37,418</b>         | <b>1,47,418</b>     |
|                                 |                |   | (19) Integrated Handloom Industries Development Programme | 0           | 02. Wages         | Voted-Sixth-Schedule-Khasi | 414      | Voucher | 9,550                | 0                | 0                                  | 0            | 9,550                   | 9,550               |
| <b>Total Object Head-- 2 :</b>  |                |   |   |             |                   |                            |          |         | <b>9,550</b>         | <b>0</b>         | <b>0</b>                           | <b>0</b>     | <b>9,550</b>            | <b>9,550</b>        |
| <b>Total Sub Head :</b>         |                |   |   |             |                   |                            |          |         | <b>9,550</b>         | <b>0</b>         | <b>0</b>                           | <b>0</b>     | <b>9,550</b>            | <b>9,550</b>        |
| <b>Total Minor Head 103 :</b>   |                |   |   |             |                   |                            |          |         | <b>12,63,004</b>     | <b>0</b>         | <b>1,39,000</b>                    | <b>4,400</b> | <b>11,19,604</b>        | <b>12,63,004</b>    |
| <b>Total Sub Major Head 0 :</b> |                |   |   |             |                   |                            |          |         | <b>17,33,118</b>     | <b>0</b>         | <b>1,84,500</b>                    | <b>4,400</b> | <b>15,44,218</b>        | <b>17,33,118</b>    |
| <b>Total Major Head 2851 :</b>  |                |   |   |             |                   |                            |          |         | <b>17,33,118</b>     | <b>0</b>         | <b>1,84,500</b>                    | <b>4,400</b> | <b>15,44,218</b>        | <b>17,33,118</b>    |
| <b>Total of Month :</b>         |                |   |   |             |                   |                            |          |         | <b>17,33,118</b>     | <b>0</b>         | <b>1,84,500</b>                    | <b>4,400</b> | <b>15,44,218</b>        | <b>17,33,118</b>    |
| <b>Total of DDO 3800002 :</b>   |                |   |   |             |                   |                            |          |         | <b>1,02,14,108</b>   |                  |                                    |              |                         |                     |

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

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Up to Accounting Month September of Financial Year 2024-2025

|  |   |   |                                   |                  |  |  |
|--|---|---|-----------------------------------|------------------|--|--|
| <b>Demand :</b>  | 53  | ADMINISTRATION OF TEXTILE DEPARTMENT                    |                                   |                  |  |  |
| <b>Department :</b>  | Sericulture and Weaving Department        |   |                                   |                  |  |  |
| <b>Treasury :</b>  | Nongpoh Treasury                          |   |                                   |                  |  |  |
| <b>D.D.O. :</b>  | 3800002 District Handloom Officer Nongpoh |   |                                   |                  |  |  |
| <b>Reconciliation Portion</b>  |   |   |                                   |                  |  |  |
| <b>6,000    10,96,000    35,200    90,76,908    1,02,08,108</b>                                    |   |   |                                   |                  |  |  |
| <i>Internal Adjustment of A.G. Office:</i>   |   |   |                                   |                  |  |  |
| <b>DDO wise Total ( Original +Reconciliation+IA ) :</b>  |   |   |                                   |                  |  |  |
| <b>1,02,08,108</b>   |   |   |                                   |                  |  |  |
| <u>Summary of DDO wise expenditure</u>   |   |   |                                   |                  |  |  |
| <b>2851 00 1 (02) District Establishment (Handloom)</b>  | <b>0</b>                                  | <b>(01) Salaries</b>                                    | <b>Voted-Sixth-Schedule-Khasi</b> | <b>24,91,328</b> |  |  |
| <b>2851 00 1 (02) District Establishment (Handloom)</b>  | <b>0</b>                                  | <b>02. Wages</b>  | <b>Voted-Sixth-Schedule-Khasi</b> | <b>75,470</b>    |  |  |
| <b>2851 00 1 (02) District Establishment (Handloom)</b>  | <b>0</b>                                  | <b>(13) Office Expenses</b>                             | <b>Voted-Sixth-Schedule-Khasi</b> | <b>12,000</b>    |  |  |
| <b>2851 00 1 (06) Payment Dues To Mepdcl/Municipal Board/Cantonment Tax/Telephone Bills (Bsnl)</b> | <b>0</b>                                  | <b>14.Rents, Rates And Taxes</b>                        | <b>Voted-Sixth-Schedule-Khasi</b> | <b>16,100</b>    |  |  |
| <b>2851 00 103 (03) Sub-Divisional And Rural Establishment</b>                                     | <b>0</b>                                  | <b>(01) Salaries</b>                                    | <b>Voted-Sixth-Schedule-Khasi</b> | <b>28,19,536</b> |  |  |
| <b>2851 00 103 (03) Sub-Divisional And Rural Establishment</b>                                     | <b>0</b>                                  | <b>02. Wages</b>  | <b>Voted-Sixth-Schedule-Khasi</b> | <b>2,33,920</b>  |  |  |
| <b>2851 00 103 (03) Sub-Divisional And Rural Establishment</b>                                     | <b>0</b>                                  | <b>(11) Travel Expenses, Conveyance Allowances</b>      | <b>Voted-Sixth-Schedule-Khasi</b> | <b>10,000</b>    |  |  |
| <b>2851 00 103 (03) Sub-Divisional And Rural Establishment</b>                                     | <b>0</b>                                  | <b>(13) Office Expenses</b>                             | <b>Voted-Sixth-Schedule-Khasi</b> | <b>8,000</b>     |  |  |
| <b>2851 00 103 (03) Sub-Divisional And Rural Establishment</b>                                     | <b>0</b>                                  | <b>21. Materials And Supplies, Store And Equipments</b> | <b>Voted-Sixth-Schedule-Khasi</b> | <b>4,000</b>     |  |  |
| <b>2851 00 103 (03) Sub-Divisional And Rural Establishment</b>                                     | <b>0</b>                                  | <b>52. Machinery Equipment/Tools &amp; Plant</b>        | <b>Voted-Sixth-Schedule-Khasi</b> | <b>5,000</b>     |  |  |
| <b>2851 00 103 (04) Handloom Institution/Production Centres</b>                                    | <b>0</b>                                  | <b>(01) Salaries</b>                                    | <b>Voted-Sixth-Schedule-Khasi</b> | <b>35,02,884</b> |  |  |
| <b>2851 00 103 (04) Handloom Institution/Production Centres</b>                                    | <b>0</b>                                  | <b>(11) Travel Expenses, Conveyance Allowances</b>      | <b>Voted-Sixth-Schedule-Khasi</b> | <b>10,000</b>    |  |  |

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

|   |   |   |                                   |  |                 |  |
|---|---|---|-----------------------------------|--|-----------------|--|
| <b>Demand :</b>   | 53  | ADMINISTRATION OF TEXTILE DEPARTMENT                    |                                   |  |                 |  |
| <b>Department :</b>   | Sericulture and Weaving Department        |   |                                   |  |                 |  |
| <b>Treasury</b>   | Nongpoh Treasury                          |   |                                   |  |                 |  |
| <b>D.D.O. :</b>   | 3800002 District Handloom Officer Nongpoh |   |                                   |  |                 |  |
| <u>Summary of DDO wise expenditure</u>                          |   |   |                                   |  |                 |  |
| <b>2851 00 103 (04) Handloom Institution/Production Centres</b> | <b>0</b>                                  | <b>(13) Office Expenses</b>                             | <b>Voted-Sixth-Schedule-Khasi</b> |  | <b>8,000</b>    |  |
| <b>2851 00 103 (04) Handloom Institution/Production Centres</b> | <b>0</b>                                  | <b>21. Materials And Supplies, Store And Equipments</b> | <b>Voted-Sixth-Schedule-Khasi</b> |  | <b>4,000</b>    |  |
| <b>2851 00 103 (04) Handloom Institution/Production Centres</b> | <b>0</b>                                  | <b>52. Machinery Equipment/Tools &amp; Plant</b>        | <b>Voted-Sixth-Schedule-Khasi</b> |  | <b>3,000</b>    |  |
| <b>2851 00 103 (05) Weavers Extension Service Centre</b>        | <b>0</b>                                  | <b>(01) Salaries</b>                                    | <b>Voted-Sixth-Schedule-Khasi</b> |  | <b>7,23,670</b> |  |
| <b>2851 00 103 (05) Weavers Extension Service Centre</b>        | <b>0</b>                                  | <b>02. Wages</b>  | <b>Voted-Sixth-Schedule-Khasi</b> |  | <b>85,320</b>   |  |
| <b>2851 00 103 (05) Weavers Extension Service Centre</b>        | <b>0</b>                                  | <b>(13) Office Expenses</b>                             | <b>Voted-Sixth-Schedule-Khasi</b> |  | <b>8,000</b>    |  |
| <b>2851 00 103 (05) Weavers Extension Service Centre</b>        | <b>0</b>                                  | <b>21. Materials And Supplies, Store And Equipments</b> | <b>Voted-Sixth-Schedule-Khasi</b> |  | <b>4,000</b>    |  |
| <b>2851 00 103 (05) Weavers Extension Service Centre</b>        | <b>0</b>                                  | <b>52. Machinery Equipment/Tools &amp; Plant</b>        | <b>Voted-Sixth-Schedule-Khasi</b> |  | <b>3,000</b>    |  |
| <b>2851 00 103 (18) Modernisation Of Handloom Industries</b>    | <b>0</b>                                  | <b>02. Wages</b>  | <b>Voted-Sixth-Schedule-Khasi</b> |  | <b>79,530</b>   |  |
| <b>2851 00 103 (18) Modernisation Of Handloom Industries</b>    | <b>0</b>                                  | <b>13. Office Expenses</b>                              | <b>Voted-Sixth-Schedule-Khasi</b> |  | <b>2,000</b>    |  |
| <b>2851 00 103 (18) Modernisation Of Handloom Industries</b>    | <b>0</b>                                  | <b>21. Materials And Supplies, Store And Equipments</b> | <b>Voted-Sixth-Schedule-Khasi</b> |  | <b>3,000</b>    |  |
| <b>2851 00 103 (18) Modernisation Of Handloom Industries</b>    | <b>0</b>                                  | <b>52. Machinery Equipment/Tools &amp; Plant</b>        | <b>Voted-Sixth-Schedule-Khasi</b> |  | <b>1,000</b>    |  |

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

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Run Date : 18/10/2024

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

|      |    |     |   |   |  |                            |                    |
|------|----|-----|---|---|--|----------------------------|--------------------|
| 2851 | 00 | 103 | (19) Integrated Handloom Industries Development Programme | 0 | 02. Wages  | Voted-Sixth-Schedule-Khasi | 88,350             |
| 2851 | 00 | 103 | (19) Integrated Handloom Industries Development Programme | 0 | (13) Office Expenses                             | Voted-Sixth-Schedule-Khasi | 2,000              |
| 2851 | 00 | 103 | (19) Integrated Handloom Industries Development Programme | 0 | 21. Materials And Supplies, Store And Equipments | Voted-Sixth-Schedule-Khasi | 2,000              |
| 2851 | 00 | 103 | (19) Integrated Handloom Industries Development Programme | 0 | 52. Machinery Equipment/Tools & Plant            | Voted-Sixth-Schedule-Khasi | 3,000              |
|      |    |     |   |   |  |                            | <b>1,02,08,108</b> |

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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

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

Up to Accounting Month September of Financial Year 2024-2025

| <b>Demand :</b> 53 ADMINISTRATION OF TEXTILE DEPARTMENT                   |                |            |   |             |                   |               |          |         |                      |                  |   |   |                         |                     |
|---|----------------|------------|---|-------------|-------------------|---------------|----------|---------|----------------------|------------------|---|---|-------------------------|---------------------|
| <b>Department :</b> Sericulture and Weaving Department                    |                |            |   |             |                   |               |          |         |                      |                  |   |   |                         |                     |
| <b>Treasury :</b> Tura Treasury   |                |            |   |             |                   |               |          |         |                      |                  |   |   |                         |                     |
| <b>D.D.O. :</b> 3800001 Jt.Director Sericulture & Weaving Garo Hills Tura |                |            |   |             |                   |               |          |         |                      |                  |   |   |                         |                     |
| <b>Month of Account:</b> MAY/2024   |                |            |   |             |                   |               |          |         |                      |                  |   |   |                         |                     |
| Major Head  | Sub Major Head | Minor Head | Sub Head  | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type    | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E)<br>8009 - 7610 |   | Net Amount (as per SOP) | Gross Amount (A.G.) |
| <b>Total Major Head 2851 :</b>  |                |            |   |             |                   |               |          |         | 3,02,772             | 0                | 10,500  | 0 | 2,92,272                | 3,02,772            |
| <b>Total of Month :</b>   |                |            |   |             |                   |               |          |         | 3,02,772             | 0                | 10,500  | 0 | 2,92,272                | 3,02,772            |
| <b>Month of Account:</b> JUN/2024   |                |            |   |             |                   |               |          |         |                      |                  |   |   |                         |                     |
| Major Head  | Sub Major Head | Minor Head | Sub Head  | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type    | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E)<br>8009 - 7610 |   | Net Amount (as per SOP) | Gross Amount (A.G.) |
| 2851  | 00             | 001        | (01) Headquarters Organisation For Handloom And Sericulture | 0           | (01) Salaries     | General-Voted | 444      | Voucher | 2,48,415             | 0                | 16,500  | 0 | 2,31,915                | 2,48,415            |
|   |                |            |   |             |                   | General-Voted | 680      | Voucher | 33,317               | 0                | 0   | 0 | 33,317                  | 33,317              |
| <b>Total Object Head-- 1 :</b>  |                |            |   |             |                   |               |          |         | 2,81,732             | 0                | 16,500  | 0 | 2,65,232                | 2,81,732            |
| <b>Total Sub Head :</b>   |                |            |   |             |                   |               |          |         | 2,81,732             | 0                | 16,500  | 0 | 2,65,232                | 2,81,732            |
| <b>Total Minor Head 1 :</b>   |                |            |   |             |                   |               |          |         | 2,81,732             | 0                | 16,500  | 0 | 2,65,232                | 2,81,732            |
| <b>Total Sub Major Head 0 :</b>   |                |            |   |             |                   |               |          |         | 2,81,732             | 0                | 16,500  | 0 | 2,65,232                | 2,81,732            |
| <b>Total Major Head 2851 :</b>  |                |            |   |             |                   |               |          |         | 2,81,732             | 0                | 16,500  | 0 | 2,65,232                | 2,81,732            |
| <b>Total of Month :</b>   |                |            |   |             |                   |               |          |         | 2,81,732             | 0                | 16,500  | 0 | 2,65,232                | 2,81,732            |
| <b>Month of Account:</b> JUL/2024   |                |            |   |             |                   |               |          |         |                      |                  |   |   |                         |                     |
| Major Head  | Sub Major Head | Minor Head | Sub Head  | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type    | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E)<br>8009 - 7610 |   | Net Amount (as per SOP) | Gross Amount (A.G.) |
| 2851  | 00             | 001        | (01) Headquarters   | 0           | (01) Salaries     | General-Voted | 132      | Voucher | 20,942               | 0                | 0   | 0 | 20,942                  | 20,942              |



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

Up to Accounting Month September of Financial Year 2024-2025

| <b>Demand :</b> 53 ADMINISTRATION OF TEXTILE DEPARTMENT                   |                |            |   |              |   |                   |               |          |          |                      |                  |                                    |          |                         |                     |
|---|----------------|------------|---|--------------|---|-------------------|---------------|----------|----------|----------------------|------------------|------------------------------------|----------|-------------------------|---------------------|
| <b>Department :</b> Sericulture and Weaving Department                    |                |            |   |              |   |                   |               |          |          |                      |                  |                                    |          |                         |                     |
| <b>Treasury :</b> Tura Treasury   |                |            |   |              |   |                   |               |          |          |                      |                  |                                    |          |                         |                     |
| <b>D.D.O. :</b> 3800001 Jt.Director Sericulture & Weaving Garo Hills Tura |                |            |   |              |   |                   |               |          |          |                      |                  |                                    |          |                         |                     |
| <b>Month of Account:</b> JUL/2024   |                |            |   |              |   |                   |               |          |          |                      |                  |                                    |          |                         |                     |
| Major Head  | Sub Major Head | Minor Head | Sub Head  | Sub Sub Head | Object Head                                 | Categorised Schme | Plan/Non-Plan | T.V. No. | Type     | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |          | Net Amount (as per SOP) | Gross Amount (A.G.) |
|   |                |            |   |              |   |                   |               |          |          |                      |                  | 8009                               | 7610     |                         |                     |
| 2851  | 00             | 001        | (01) Headquarters Organisation For Handloom And Sericulture                       | 0            | (01) Salaries                               | General-Voted     | 134           | Voucher  | 2,48,415 | 0                    | 16,500           | 0                                  | 2,31,915 | 2,48,415                |                     |
| <b>Total Object Head-- I :</b>  |                |            |   |              |   |                   |               |          |          | <b>2,69,357</b>      | <b>0</b>         | <b>16,500</b>                      | <b>0</b> | <b>2,52,857</b>         | <b>2,69,357</b>     |
|   |                |            |   |              | (11) Travel Expenses, Conveyance Allowances | General-Voted     | 1335          | Voucher  | 20,000   | 0                    | 0                | 0                                  | 20,000   | 20,000                  |                     |
| <b>Total Object Head-- II :</b>   |                |            |   |              |   |                   |               |          |          | <b>20,000</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>20,000</b>           | <b>20,000</b>       |
| <b>Total Sub Head :</b>   |                |            |   |              |   |                   |               |          |          | <b>2,89,357</b>      | <b>0</b>         | <b>16,500</b>                      | <b>0</b> | <b>2,72,857</b>         | <b>2,89,357</b>     |
|   |                |            | (06) Payment Dues To Mepdcl/Municipal Board/Cantonment Tax/Telephone Bills (Bsnl) | 0            | 14.Rents, Rates And Taxes                   | General-Voted     | 1108          | Voucher  | 267      | 0                    | 0                | 0                                  | 267      | 267                     |                     |
| <b>Total Object Head-- 14 :</b>   |                |            |   |              |   |                   |               |          |          | <b>267</b>           | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>267</b>              | <b>267</b>          |
| <b>Total Sub Head :</b>   |                |            |   |              |   |                   |               |          |          | <b>267</b>           | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>267</b>              | <b>267</b>          |
| <b>Total Minor Head I :</b>   |                |            |   |              |   |                   |               |          |          | <b>2,89,624</b>      | <b>0</b>         | <b>16,500</b>                      | <b>0</b> | <b>2,73,124</b>         | <b>2,89,624</b>     |
| <b>Total Sub Major Head 0 :</b>   |                |            |   |              |   |                   |               |          |          | <b>2,89,624</b>      | <b>0</b>         | <b>16,500</b>                      | <b>0</b> | <b>2,73,124</b>         | <b>2,89,624</b>     |
| <b>Total Major Head 2851 :</b>  |                |            |   |              |   |                   |               |          |          | <b>2,89,624</b>      | <b>0</b>         | <b>16,500</b>                      | <b>0</b> | <b>2,73,124</b>         | <b>2,89,624</b>     |
| <b>Total of Month :</b>   |                |            |   |              |   |                   |               |          |          | <b>2,89,624</b>      | <b>0</b>         | <b>16,500</b>                      | <b>0</b> | <b>2,73,124</b>         | <b>2,89,624</b>     |
| <b>Month of Account:</b> AUG/2024   |                |            |   |              |   |                   |               |          |          |                      |                  |                                    |          |                         |                     |
| Major Head  | Sub Major Head | Minor Head | Sub Head  | Sub Sub Head | Object Head                                 | Categorised Schme | Plan/Non-Plan | T.V. No. | Type     | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |          | Net Amount (as per SOP) | Gross Amount (A.G.) |
|   |                |            |   |              |   |                   |               |          |          |                      |                  | 8009                               | 7610     |                         |                     |
| 2851  | 00             | 001        | (01) Headquarters Organisation For Handloom And Sericulture                       | 0            | (01) Salaries                               | General-Voted     | 1051          | Voucher  | 34,268   | 0                    | 0                | 0                                  | 34,268   | 34,268                  |                     |
|   |                |            |   |              |   | General-Voted     | 90            | Voucher  | 2,55,569 | 0                    | 16,500           | 0                                  | 2,39,069 | 2,55,569                |                     |
| <b>Total Object Head-- I :</b>  |                |            |   |              |   |                   |               |          |          | <b>2,89,837</b>      | <b>0</b>         | <b>16,500</b>                      | <b>0</b> | <b>2,73,337</b>         | <b>2,89,837</b>     |

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

Up to Accounting Month September of Financial Year 2024-2025

| <b>Demand :</b> 53 ADMINISTRATION OF TEXTILE DEPARTMENT                   |                |            |   |             |                                 |               |          |         |                      |                  |                                    |      |                         |                     |
|---|----------------|------------|---|-------------|---------------------------------|---------------|----------|---------|----------------------|------------------|------------------------------------|------|-------------------------|---------------------|
| <b>Department :</b> Sericulture and Weaving Department                    |                |            |   |             |                                 |               |          |         |                      |                  |                                    |      |                         |                     |
| <b>Treasury :</b> Tura Treasury   |                |            |   |             |                                 |               |          |         |                      |                  |                                    |      |                         |                     |
| <b>D.D.O. :</b> 3800001 Jt.Director Sericulture & Weaving Garo Hills Tura |                |            |   |             |                                 |               |          |         |                      |                  |                                    |      |                         |                     |
| <b>Month of Account:</b> AUG/2024   |                |            |   |             |                                 |               |          |         |                      |                  |                                    |      |                         |                     |
| Major Head  | Sub Major Head | Minor Head | Sub Head  | Object Head | Categorised Schme               | Plan/Non-Plan | T.V. No. | Type    | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |      | Net Amount (as per SOP) | Gross Amount (A.G.) |
|   |                |            |   |             |                                 |               |          |         |                      |                  | 8009                               | 7610 |                         |                     |
| 2851  | 00             | 001        | (01) Headquarters Organisation For Handloom And Sericulture                       |             | <b>Total Sub Head :</b>         |               |          |         | 2,89,837             | 0                | 16,500                             | 0    | 2,73,337                | 2,89,837            |
|   |                |            |   |             | <b>Total Minor Head 1 :</b>     |               |          |         | 2,89,837             | 0                | 16,500                             | 0    | 2,73,337                | 2,89,837            |
|   |                |            |   |             | <b>Total Sub Major Head 0 :</b> |               |          |         | 2,89,837             | 0                | 16,500                             | 0    | 2,73,337                | 2,89,837            |
|   |                |            |   |             | <b>Total Major Head 2851 :</b>  |               |          |         | 2,89,837             | 0                | 16,500                             | 0    | 2,73,337                | 2,89,837            |
|   |                |            |   |             | <b>Total of Month :</b>         |               |          |         | 2,89,837             | 0                | 16,500                             | 0    | 2,73,337                | 2,89,837            |
| <b>Month of Account:</b> SEP/2024   |                |            |   |             |                                 |               |          |         |                      |                  |                                    |      |                         |                     |
| Major Head  | Sub Major Head | Minor Head | Sub Head  | Object Head | Categorised Schme               | Plan/Non-Plan | T.V. No. | Type    | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |      | Net Amount (as per SOP) | Gross Amount (A.G.) |
|   |                |            |   |             |                                 |               |          |         |                      |                  | 8009                               | 7610 |                         |                     |
| 2851  | 00             | 001        | (01) Headquarters Organisation For Handloom And Sericulture                       | 0           | (01) Salaries                   | General-Voted | 1        | Voucher | 2,55,569             | 0                | 16,500                             | 0    | 2,39,069                | 2,55,569            |
|   |                |            |   |             |                                 | General-Voted | 2        | Voucher | 19,344               | 0                | 0                                  | 0    | 19,344                  | 19,344              |
|   |                |            |   |             | <b>Total Object Head-- 1 :</b>  |               |          |         | 2,74,913             | 0                | 16,500                             | 0    | 2,58,413                | 2,74,913            |
|   |                |            |   |             | <b>Total Sub Head :</b>         |               |          |         | 2,74,913             | 0                | 16,500                             | 0    | 2,58,413                | 2,74,913            |
|   |                |            | (06) Payment Dues To Mepdcl/Municipal Board/Cantonment Tax/Telephone Bills (Bsnl) | 0           | 14.Rents, Rates And Taxes       | General-Voted | 1221     | Voucher | 1,291                | 0                | 0                                  | 0    | 1,291                   | 1,291               |
|   |                |            |   |             | <b>Total Object Head-- 14 :</b> |               |          |         | 1,291                | 0                | 0                                  | 0    | 1,291                   | 1,291               |
|   |                |            |   |             | <b>Total Sub Head :</b>         |               |          |         | 1,291                | 0                | 0                                  | 0    | 1,291                   | 1,291               |
|   |                |            |   |             | <b>Total Minor Head 1 :</b>     |               |          |         | 2,76,204             | 0                | 16,500                             | 0    | 2,59,704                | 2,76,204            |

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

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Run Date : 18/10/2024

Up to Accounting Month September 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 &amp; Weaving Garo Hills Tura

Month of Account: SEP/2024

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Sub Schme           | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |          | Net Amount (as per SOP) | Gross Amount (A.G.) |
|------------|----------------|------------|----------|-------------|---------------------------------|---------------|----------|------|----------------------|------------------|------------------------------------|----------|-------------------------|---------------------|
|            |                |            |          |             |                                 |               |          |      |                      |                  | 8009                               | -        | 7610                    |                     |
| 2851       | 00             |            |          |             | <b>Total Sub Major Head 0 :</b> |               |          |      | <b>2,76,204</b>      | <b>0</b>         | <b>16,500</b>                      | <b>0</b> | <b>2,59,704</b>         | <b>2,76,204</b>     |
|            |                |            |          |             | <b>Total Major Head 2851 :</b>  |               |          |      | <b>2,76,204</b>      | <b>0</b>         | <b>16,500</b>                      | <b>0</b> | <b>2,59,704</b>         | <b>2,76,204</b>     |
|            |                |            |          |             | <b>Total of Month :</b>         |               |          |      | <b>2,76,204</b>      | <b>0</b>         | <b>16,500</b>                      | <b>0</b> | <b>2,59,704</b>         | <b>2,76,204</b>     |
|            |                |            |          |             | <b>Total of DDO 3800001 :</b>   |               |          |      | <b>17,00,968</b>     | <b>0</b>         | <b>87,000</b>                      | <b>0</b> | <b>16,13,968</b>        | <b>17,00,968</b>    |

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

DDO wise Total ( Original +Reconciliation+IA) :

**17,00,968**Summary of DDO wise expenditure

|      |    |   |   |   |   |  |  |               |  |  |  |  |  |                  |
|------|----|---|---|---|---|--|--|---------------|--|--|--|--|--|------------------|
| 2851 | 00 | 1 | (01) Headquarters Organisation For Handloom And Sericulture                       | 0 | (01) Salaries                               |  |  | General-Voted |  |  |  |  |  | <b>16,79,410</b> |
| 2851 | 00 | 1 | (01) Headquarters Organisation For Handloom And Sericulture                       | 0 | (11) Travel Expenses, Conveyance Allowances |  |  | General-Voted |  |  |  |  |  | <b>20,000</b>    |
| 2851 | 00 | 1 | (06) Payment Dues To Mepdcl/Municipal Board/Cantonment Tax/Telephone Bills (Bsnl) | 0 | 14.Rents, Rates And Taxes                   |  |  | General-Voted |  |  |  |  |  | <b>1,558</b>     |
|      |    |   |   |   |   |  |  |               |  |  |  |  |  | <b>17,00,968</b> |

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

Up to Accounting Month September of Financial Year 2024-2025

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

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

Up to Accounting Month September of Financial Year 2024-2025

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

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

Up to Accounting Month September of Financial Year 2024-2025

| <b>Demand :</b> 53 ADMINISTRATION OF TEXTILE DEPARTMENT                 |                |            |   |             |                   |                           |          |         |                      |                  |                                    |          |                         |                     |
|---|----------------|------------|---|-------------|-------------------|---------------------------|----------|---------|----------------------|------------------|------------------------------------|----------|-------------------------|---------------------|
| <b>Department :</b> Sericulture and Weaving Department                  |                |            |   |             |                   |                           |          |         |                      |                  |                                    |          |                         |                     |
| <b>Treasury :</b> Tura Treasury   |                |            |   |             |                   |                           |          |         |                      |                  |                                    |          |                         |                     |
| <b>D.D.O. :</b> 3800002 Zonal Officer Sericulture Tura South Garo Hills |                |            |   |             |                   |                           |          |         |                      |                  |                                    |          |                         |                     |
| <b>Month of Account:</b> JUN/2024                                       |                |            |   |             |                   |                           |          |         |                      |                  |                                    |          |                         |                     |
| Major Head  | Sub Major Head | Minor Head | Sub Head                                  | Object Head | Categorised Schme | Plan/Non-Plan             | T.V. No. | Type    | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |          | Net Amount (as per SOP) | Gross Amount (A.G.) |
|   |                |            |   |             |                   |                           |          |         |                      |                  | 8009                               | 7610     |                         |                     |
| 2851  | 00             | 001        | (03) District Establishment (Sericulture) | 0           | (01) Salaries     | Voted-Sixth-Schedule-Garo | 683      | Voucher | 11,976               | 0                | 0                                  | 0        | 11,976                  | 11,976              |
| <b>Total Object Head-- 1 :</b>  |                |            |   |             |                   |                           |          |         | <b>2,71,415</b>      | <b>0</b>         | <b>68,000</b>                      | <b>0</b> | <b>2,03,415</b>         | <b>2,71,415</b>     |
|   |                |            |   |             | 02. Wages         | Voted-Sixth-Schedule-Garo | 691      | Voucher | 5,000                | 0                | 0                                  | 0        | 5,000                   | 5,000               |
| <b>Total Object Head-- 2 :</b>  |                |            |   |             |                   |                           |          |         | <b>5,000</b>         | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>5,000</b>            | <b>5,000</b>        |
| <b>Total Sub Head :</b>   |                |            |   |             |                   |                           |          |         | <b>2,76,415</b>      | <b>0</b>         | <b>68,000</b>                      | <b>0</b> | <b>2,08,415</b>         | <b>2,76,415</b>     |
| <b>Total Minor Head 1 :</b>   |                |            |   |             |                   |                           |          |         | <b>2,76,415</b>      | <b>0</b>         | <b>68,000</b>                      | <b>0</b> | <b>2,08,415</b>         | <b>2,76,415</b>     |
| <b>Total Sub Major Head 0 :</b>   |                |            |   |             |                   |                           |          |         | <b>2,76,415</b>      | <b>0</b>         | <b>68,000</b>                      | <b>0</b> | <b>2,08,415</b>         | <b>2,76,415</b>     |
| <b>Total Major Head 2851 :</b>  |                |            |   |             |                   |                           |          |         | <b>2,76,415</b>      | <b>0</b>         | <b>68,000</b>                      | <b>0</b> | <b>2,08,415</b>         | <b>2,76,415</b>     |
| <b>Total of Month :</b>   |                |            |   |             |                   |                           |          |         | <b>2,76,415</b>      | <b>0</b>         | <b>68,000</b>                      | <b>0</b> | <b>2,08,415</b>         | <b>2,76,415</b>     |
| <b>Month of Account:</b> JUL/2024                                       |                |            |   |             |                   |                           |          |         |                      |                  |                                    |          |                         |                     |
| Major Head  | Sub Major Head | Minor Head | Sub Head                                  | Object Head | Categorised Schme | Plan/Non-Plan             | T.V. No. | Type    | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |          | Net Amount (as per SOP) | Gross Amount (A.G.) |
|   |                |            |   |             |                   |                           |          |         |                      |                  | 8009                               | 7610     |                         |                     |
| 2851  | 00             | 001        | (03) District Establishment (Sericulture) | 0           | (01) Salaries     | Voted-Sixth-Schedule-Garo | 177      | Voucher | 28,557               | 0                | 0                                  | 0        | 28,557                  | 28,557              |
|   |                |            |   |             |                   | Voted-Sixth-Schedule-Garo | 180      | Voucher | 1,25,534             | 0                | 33,000                             | 0        | 92,534                  | 1,25,534            |
|   |                |            |   |             |                   | Voted-Sixth-Schedule-Garo | 181      | Voucher | 1,17,324             | 0                | 35,000                             | 0        | 82,324                  | 1,17,324            |
| <b>Total Object Head-- 1 :</b>  |                |            |   |             |                   |                           |          |         | <b>2,71,415</b>      | <b>0</b>         | <b>68,000</b>                      | <b>0</b> | <b>2,03,415</b>         | <b>2,71,415</b>     |

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

Up to Accounting Month September of Financial Year 2024-2025

| <b>Demand :</b> 53 ADMINISTRATION OF TEXTILE DEPARTMENT                 |                |            |   |             |                   |                           |          |         |                      |                  |                                    |          |                         |                     |   |       |       |
|---|----------------|------------|---|-------------|-------------------|---------------------------|----------|---------|----------------------|------------------|------------------------------------|----------|-------------------------|---------------------|---|-------|-------|
| <b>Department :</b> Sericulture and Weaving Department                  |                |            |   |             |                   |                           |          |         |                      |                  |                                    |          |                         |                     |   |       |       |
| <b>Treasury :</b> Tura Treasury   |                |            |   |             |                   |                           |          |         |                      |                  |                                    |          |                         |                     |   |       |       |
| <b>D.D.O. :</b> 3800002 Zonal Officer Sericulture Tura South Garo Hills |                |            |   |             |                   |                           |          |         |                      |                  |                                    |          |                         |                     |   |       |       |
| <b>Month of Account:</b> JUL/2024                                       |                |            |   |             |                   |                           |          |         |                      |                  |                                    |          |                         |                     |   |       |       |
| Major Head  | Sub Major Head | Minor Head | Sub Head                                  | Object Head | Categorised Schme | Plan/Non-Plan             | T.V. No. | Type    | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |          | Net Amount (as per SOP) | Gross Amount (A.G.) |   |       |       |
|   |                |            |   |             |                   |                           |          |         |                      |                  | 8009                               | 7610     |                         |                     |   |       |       |
| 2851  | 00             | 001        | (03) District Establishment (Sericulture) | 0           | 02. Wages         | Voted-Sixth-Schedule-Garo | 988      | Voucher | 5,000                | 0                | 0                                  | 0        | 5,000                   | 5,000               |   |       |       |
| <b>Total Object Head-- 2 :</b>  |                |            |   |             |                   |                           |          |         | <b>5,000</b>         | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>5,000</b>            | <b>5,000</b>        |   |       |       |
| <b>Total Sub Head :</b>   |                |            |   |             |                   |                           |          |         | <b>2,76,415</b>      | <b>0</b>         | <b>68,000</b>                      | <b>0</b> | <b>2,08,415</b>         | <b>2,76,415</b>     |   |       |       |
| <b>Total Minor Head 1 :</b>   |                |            |   |             |                   |                           |          |         | <b>2,76,415</b>      | <b>0</b>         | <b>68,000</b>                      | <b>0</b> | <b>2,08,415</b>         | <b>2,76,415</b>     |   |       |       |
| <b>Total Sub Major Head 0 :</b>   |                |            |   |             |                   |                           |          |         | <b>2,76,415</b>      | <b>0</b>         | <b>68,000</b>                      | <b>0</b> | <b>2,08,415</b>         | <b>2,76,415</b>     |   |       |       |
| <b>Total Major Head 2851 :</b>  |                |            |   |             |                   |                           |          |         | <b>2,76,415</b>      | <b>0</b>         | <b>68,000</b>                      | <b>0</b> | <b>2,08,415</b>         | <b>2,76,415</b>     |   |       |       |
| <b>Total of Month :</b>   |                |            |   |             |                   |                           |          |         | <b>2,76,415</b>      | <b>0</b>         | <b>68,000</b>                      | <b>0</b> | <b>2,08,415</b>         | <b>2,76,415</b>     |   |       |       |
| <b>Month of Account:</b> AUG/2024                                       |                |            |   |             |                   |                           |          |         |                      |                  |                                    |          |                         |                     |   |       |       |
| Major Head  | Sub Major Head | Minor Head | Sub Head                                  | Object Head | Categorised Schme | Plan/Non-Plan             | T.V. No. | Type    | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |          | Net Amount (as per SOP) | Gross Amount (A.G.) |   |       |       |
|   |                |            |   |             |                   |                           |          |         |                      |                  | 8009                               | 7610     |                         |                     |   |       |       |
| 2851  | 00             | 001        | (03) District Establishment (Sericulture) | 0           | (01) Salaries     | Voted-Sixth-Schedule-Garo | 226      | Voucher | 1,20,613             | 0                | 35,000                             | 0        | 85,613                  | 1,20,613            |   |       |       |
|   |                |            |   |             |                   |                           |          |         |                      |                  |                                    |          |                         |                     |   |       |       |
|   |                |            |   |             |                   |                           |          |         |                      |                  |                                    |          |                         |                     |   |       |       |
|   |                |            |   |             |                   |                           |          |         |                      |                  |                                    |          |                         |                     |   |       |       |
|   |                |            |   |             |                   |                           |          |         |                      |                  |                                    |          |                         |                     |   |       |       |
| <b>Total Object Head-- 1 :</b>  |                |            |   |             |                   |                           |          |         | <b>2,76,259</b>      | <b>0</b>         | <b>58,000</b>                      | <b>0</b> | <b>2,18,259</b>         | <b>2,76,259</b>     |   |       |       |
| 02. Wages   |                |            |   |             |                   |                           |          |         | Voted-Sixth-         | 1412             | Voucher                            | 5,000    | 0                       | 0                   | 0 | 5,000 | 5,000 |

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

Up to Accounting Month September of Financial Year 2024-2025

| <b>Demand :</b> 53 ADMINISTRATION OF TEXTILE DEPARTMENT                 |                |            |   |             |                   |               |          |      |                      |                  |                                    |      |                         |                     |
|---|----------------|------------|---|-------------|-------------------|---------------|----------|------|----------------------|------------------|------------------------------------|------|-------------------------|---------------------|
| <b>Department :</b> Sericulture and Weaving Department                  |                |            |   |             |                   |               |          |      |                      |                  |                                    |      |                         |                     |
| <b>Treasury :</b> Tura Treasury   |                |            |   |             |                   |               |          |      |                      |                  |                                    |      |                         |                     |
| <b>D.D.O. :</b> 3800002 Zonal Officer Sericulture Tura South Garo Hills |                |            |   |             |                   |               |          |      |                      |                  |                                    |      |                         |                     |
| <b>Month of Account:</b> AUG/2024                                       |                |            |   |             |                   |               |          |      |                      |                  |                                    |      |                         |                     |
| Major Head  | Sub Major Head | Minor Head | Sub Head                                  | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |      | Net Amount (as per SOP) | Gross Amount (A.G.) |
|   |                |            |   |             |                   |               |          |      |                      |                  | 8009                               | 7610 |                         |                     |
| 2851  | 00             | 001        | (03) District Establishment (Sericulture) | 0           | 02. Wages         |               |          |      | 5,000                | 0                | 0                                  | 0    | 5,000                   | 5,000               |
| <b>Total Object Head-- 2 :</b>  |                |            |   |             |                   |               |          |      | 5,000                | 0                | 0                                  | 0    | 5,000                   | 5,000               |
| <b>Total Sub Head :</b>   |                |            |   |             |                   |               |          |      | 2,81,259             | 0                | 58,000                             | 0    | 2,23,259                | 2,81,259            |
| <b>Total Minor Head 1 :</b>   |                |            |   |             |                   |               |          |      | 2,81,259             | 0                | 58,000                             | 0    | 2,23,259                | 2,81,259            |
| <b>Total Sub Major Head 0 :</b>   |                |            |   |             |                   |               |          |      | 2,81,259             | 0                | 58,000                             | 0    | 2,23,259                | 2,81,259            |
| <b>Total Major Head 2851 :</b>  |                |            |   |             |                   |               |          |      | 2,81,259             | 0                | 58,000                             | 0    | 2,23,259                | 2,81,259            |
| <b>Total of Month :</b>   |                |            |   |             |                   |               |          |      | 2,81,259             | 0                | 58,000                             | 0    | 2,23,259                | 2,81,259            |
| <b>Month of Account:</b> SEP/2024                                       |                |            |   |             |                   |               |          |      |                      |                  |                                    |      |                         |                     |
| Major Head  | Sub Major Head | Minor Head | Sub Head                                  | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |      | Net Amount (as per SOP) | Gross Amount (A.G.) |
|   |                |            |   |             |                   |               |          |      |                      |                  | 8009                               | 7610 |                         |                     |
| 2851  | 00             | 001        | (03) District Establishment (Sericulture) | 0           | (01) Salaries     |               |          |      | 1,20,613             | 0                | 35,000                             | 0    | 85,613                  | 1,20,613            |
|   |                |            |   |             |                   |               |          |      |                      |                  |                                    |      |                         |                     |
|   |                |            |   |             |                   |               |          |      |                      |                  |                                    |      |                         |                     |
|   |                |            |   |             |                   |               |          |      |                      |                  |                                    |      |                         |                     |
| <b>Total Object Head-- 1 :</b>  |                |            |   |             |                   |               |          |      | 2,76,259             | 0                | 60,500                             | 0    | 2,15,759                | 2,76,259            |
|   |                |            |   |             |                   |               |          |      |                      |                  |                                    |      |                         |                     |
|   |                |            |   |             |                   |               |          |      |                      |                  |                                    |      |                         |                     |
|   |                |            |   |             |                   |               |          |      |                      |                  |                                    |      |                         |                     |
| <b>Total Object Head-- 2 :</b>  |                |            |   |             |                   |               |          |      | 5,000                | 0                | 0                                  | 0    | 5,000                   | 5,000               |
| <b>Total Sub Head :</b>   |                |            |   |             |                   |               |          |      | 2,81,259             | 0                | 60,500                             | 0    | 2,20,759                | 2,81,259            |



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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Sub Schme           | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |   |           | Net Amount (as per SOP) | Gross Amount (A.G.) |
|------------|----------------|------------|----------|-------------|---------------------------------|---------------|----------|------|----------------------|------------------|------------------------------------|---|-----------|-------------------------|---------------------|
|            |                |            |          |             |                                 |               |          |      |                      |                  | 8009                               | - | 7610      |                         |                     |
| 2851       | 00             | 001        |          |             | <b>Total Minor Head 1 :</b>     |               |          |      | 2,81,259             | 0                | 60,500                             | 0 | 2,20,759  | 2,81,259                |                     |
|            |                |            |          |             | <b>Total Sub Major Head 0 :</b> |               |          |      | 2,81,259             | 0                | 60,500                             | 0 | 2,20,759  | 2,81,259                |                     |
|            |                |            |          |             | <b>Total Major Head 2851 :</b>  |               |          |      | 2,81,259             | 0                | 60,500                             | 0 | 2,20,759  | 2,81,259                |                     |
|            |                |            |          |             | <b>Total of Month :</b>         |               |          |      | 2,81,259             | 0                | 60,500                             | 0 | 2,20,759  | 2,81,259                |                     |
|            |                |            |          |             | <b>Total of DDO 3800002 :</b>   |               |          |      | 16,82,018            | 0                | 3,90,500                           | 0 | 12,91,518 | 16,82,018               |                     |

**Reconciliation Portion***Internal Adjustment of A.G. Office:***DDO wise Total ( Original +Reconciliation+IA) :****16,82,018**Summary of DDO wise expenditure

|      |    |   |   |   |               |                           |                  |
|------|----|---|---|---|---------------|---------------------------|------------------|
| 2851 | 00 | 1 | (03) District Establishment (Sericulture) | 0 | (01) Salaries | Voted-Sixth-Schedule-Garo | 16,52,018        |
| 2851 | 00 | 1 | (03) District Establishment (Sericulture) | 0 | 02. Wages     | Voted-Sixth-Schedule-Garo | 30,000           |
|      |    |   |   |   |               |                           | <b>16,82,018</b> |

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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

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

**Voucher Wise Expenditure Report**  
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**Shillong**

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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

| Major Head                     | Sub Major Head | Minor Head | Sub Head   | Object Head | Categorised Schme | Plan/Non-Plan                         | T.V. No.     | Type            | Gross Amount (State)      | Deduction by DDO | Deduction Amount (as per A.G. A&E) |          | Net Amount (as per SOP) | Gross Amount (A.G.) |   |          |          |
|--------------------------------|----------------|------------|--|-------------|-------------------|---------------------------------------|--------------|-----------------|---------------------------|------------------|------------------------------------|----------|-------------------------|---------------------|---|----------|----------|
|                                |                |            |  |             |                   |                                       |              |                 |                           |                  | 8009                               | - 7610   |                         |                     |   |          |          |
| 2851                           | 00             | 103        | (04) Handloom Institution/Production Centres       | 0           | (01) Salaries     | Voted-Sixth-Schedule-Garo             | 1122         | Voucher         | 3,132                     | 0                | 0                                  | 0        | 3,132                   | 3,132               |   |          |          |
|                                |                |            |  |             |                   | Voted-Sixth-Schedule-Garo             | 603          | Voucher         | 5,54,482                  | 2,000            | 41,500                             | 0        | 5,10,982                | 5,52,482            |   |          |          |
|                                |                |            |  |             |                   | Voted-Sixth-Schedule-Garo             | 605          | Voucher         | 57,114                    | 0                | 0                                  | 0        | 57,114                  | 57,114              |   |          |          |
|                                |                |            |  |             |                   | <b>Total Object Head-- I :</b>        |              |                 | <b>6,71,141</b>           | <b>2,000</b>     | <b>41,500</b>                      | <b>0</b> | <b>6,27,641</b>         | <b>6,69,141</b>     |   |          |          |
|                                |                |            |  |             |                   | <b>Total Sub Head :</b>               |              |                 | <b>6,71,141</b>           | <b>2,000</b>     | <b>41,500</b>                      | <b>0</b> | <b>6,27,641</b>         | <b>6,69,141</b>     |   |          |          |
|                                |                |            |  |             |                   | (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 |
|                                |                |            | <b>Total Object Head-- I :</b>                     |             |                   |                                       |              |                 | <b>9,83,553</b>           | <b>4,000</b>     | <b>1,03,500</b>                    | <b>0</b> | <b>8,76,053</b>         | <b>9,79,553</b>     |   |          |          |
|                                |                |            | <b>Total Sub Head :</b>                            |             |                   | <b>9,83,553</b>                       | <b>4,000</b> | <b>1,03,500</b> | <b>0</b>                  | <b>8,76,053</b>  | <b>9,79,553</b>                    |          |                         |                     |   |          |          |
|                                |                |            | (07) Handloom Demonstration Cum-Production Centres | 0           | (01) Salaries     | Voted-Sixth-Schedule-Garo             | 1054         | Voucher         | 17,528                    | 0                | 0                                  | 0        | 17,528                  | 17,528              |   |          |          |
|                                |                |            |  |             |                   | Voted-Sixth-Schedule-Garo             | 1058         | Voucher         | 3,132                     | 0                | 0                                  | 0        | 3,132                   | 3,132               |   |          |          |
|                                |                |            |  |             |                   | Voted-Sixth-Schedule-Garo             | 602          | Voucher         | 3,49,003                  | 2,000            | 17,000                             | 0        | 3,30,003                | 3,47,003            |   |          |          |
|                                |                |            |  |             |                   | Voted-Sixth-Schedule-Garo             | 607          | Voucher         | 56,244                    | 1,000            | 0                                  | 0        | 55,244                  | 55,244              |   |          |          |
| <b>Total Object Head-- I :</b> |                |            |  |             |                   |                                       |              |                 |                           |                  |                                    |          |                         |                     |   |          |          |

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

Up to Accounting Month September of Financial Year 2024-2025

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

**Voucher Wise Expenditure Report**  
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**Shillong**

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Up to Accounting Month September of Financial Year 2024-2025

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

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**Shillong**

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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

| Major Head                      | Sub Major Head | Minor Head | Sub Head   | Object Head | Categorised Schme     | Plan/Non-Plan             | T.V. No. | Type    | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |          | Net Amount (as per SOP) | Gross Amount (A.G.) |
|---------------------------------|----------------|------------|--|-------------|-----------------------|---------------------------|----------|---------|----------------------|------------------|------------------------------------|----------|-------------------------|---------------------|
|                                 |                |            |  |             |                       |                           |          |         |                      |                  | 8009                               | - 7610   |                         |                     |
| 2851                            | 00             | 103        | (05) Weavers Extension Service Centre                            | 0           | (01) Salaries         | Voted-Sixth-Schedule-Garo | 758      | Voucher | 1,392                | 0                | 0                                  | 0        | 1,392                   | 1,392               |
| <b>Total Object Head-- 1 :</b>  |                |            |  |             |                       |                           |          |         | <b>7,54,475</b>      | <b>4,000</b>     | <b>1,03,500</b>                    | <b>0</b> | <b>6,46,975</b>         | <b>7,50,475</b>     |
| <b>Total Sub Head :</b>         |                |            |  |             |                       |                           |          |         | <b>7,54,475</b>      | <b>4,000</b>     | <b>1,03,500</b>                    | <b>0</b> | <b>6,46,975</b>         | <b>7,50,475</b>     |
|                                 |                |            | (07) Handloom Demonstration Cum-Production Centres               | 0           | (01) Salaries         | Voted-Sixth-Schedule-Garo | 1087     | Voucher | 11,72,101            | 0                | 0                                  | 0        | 11,72,101               | 11,72,101           |
|                                 |                |            |  |             |                       | Voted-Sixth-Schedule-Garo | 246      | Voucher | 3,49,003             | 2,000            | 17,000                             | 0        | 3,30,003                | 3,47,003            |
|                                 |                |            |  |             |                       | Voted-Sixth-Schedule-Garo | 759      | Voucher | 2,784                | 0                | 0                                  | 0        | 2,784                   | 2,784               |
|                                 |                |            |  |             |                       | Voted-Sixth-Schedule-Garo | 763      | Voucher | 56,244               | 1,000            | 0                                  | 0        | 55,244                  | 55,244              |
| <b>Total Object Head-- 1 :</b>  |                |            |  |             |                       |                           |          |         | <b>15,80,132</b>     | <b>3,000</b>     | <b>17,000</b>                      | <b>0</b> | <b>15,60,132</b>        | <b>15,77,132</b>    |
| <b>Total Sub Head :</b>         |                |            |  |             |                       |                           |          |         | <b>15,80,132</b>     | <b>3,000</b>     | <b>17,000</b>                      | <b>0</b> | <b>15,60,132</b>        | <b>15,77,132</b>    |
| <b>Total Minor Head 103 :</b>   |                |            |  |             |                       |                           |          |         | <b>55,48,100</b>     | <b>11,000</b>    | <b>2,95,625</b>                    | <b>0</b> | <b>52,41,475</b>        | <b>55,37,100</b>    |
|                                 |                | 911        | (01) Refund Of Overpayment Pertaining To Previous Financial Year | 0           | 70. Deduct Recoveries | Voted-Sixth-Schedule-Garo | 876      | Challan | -23,101              | 0                | 0                                  | 0        | -23,101                 | -23,101             |
| <b>Total Object Head-- 70 :</b> |                |            |  |             |                       |                           |          |         | <b>-23,101</b>       | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>-23,101</b>          | <b>-23,101</b>      |
| <b>Total Sub Head :</b>         |                |            |  |             |                       |                           |          |         | <b>-23,101</b>       | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>-23,101</b>          | <b>-23,101</b>      |
| <b>Total Minor Head 911 :</b>   |                |            |  |             |                       |                           |          |         | <b>-23,101</b>       | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>-23,101</b>          | <b>-23,101</b>      |
| <b>Total Sub Major Head 0 :</b> |                |            |  |             |                       |                           |          |         | <b>60,72,890</b>     | <b>11,000</b>    | <b>3,35,625</b>                    | <b>0</b> | <b>57,26,265</b>        | <b>60,61,890</b>    |
| <b>Total Major Head 2851 :</b>  |                |            |  |             |                       |                           |          |         | <b>60,72,890</b>     | <b>11,000</b>    | <b>3,35,625</b>                    | <b>0</b> | <b>57,26,265</b>        | <b>60,61,890</b>    |

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

Up to Accounting Month September of Financial Year 2024-2025

| <b>Demand :</b> 53 ADMINISTRATION OF TEXTILE DEPARTMENT                |                                      |                             |   |                           |                                |                           |                                |                  |                      |                  |   |                         |                     |                  |
|--|--------------------------------------|-----------------------------|---|---------------------------|--------------------------------|---------------------------|--------------------------------|------------------|----------------------|------------------|---|-------------------------|---------------------|------------------|
| <b>Department :</b> Sericulture and Weaving Department                 |                                      |                             |   |                           |                                |                           |                                |                  |                      |                  |   |                         |                     |                  |
| <b>Treasury :</b> Tura Treasury  |                                      |                             |   |                           |                                |                           |                                |                  |                      |                  |   |                         |                     |                  |
| <b>D.D.O. :</b> 3800003 District Handloom Officer Tura West Garo Hills |                                      |                             |   |                           |                                |                           |                                |                  |                      |                  |   |                         |                     |                  |
| <b>Month of Account:</b> MAY/2024                                      |                                      |                             |   |                           |                                |                           |                                |                  |                      |                  |   |                         |                     |                  |
| Major Head   | Sub Major Head                       | Minor Head                  | Sub Head                                    | Object Head               | Categorised Schme              | Plan/Non-Plan             | T.V. No.                       | Type             | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E)<br>8009 - 7610 | Net Amount (as per SOP) | Gross Amount (A.G.) |                  |
| <b>Total of Month :</b>  |                                      |                             |   |                           |                                |                           |                                |                  | <b>60,72,890</b>     | <b>11,000</b>    | <b>3,35,625</b>                                   | <b>0</b>                | <b>57,26,265</b>    | <b>60,61,890</b> |
| <b>Month of Account:</b> JUN/2024                                      |                                      |                             |   |                           |                                |                           |                                |                  |                      |                  |   |                         |                     |                  |
| Major Head   | Sub Major Head                       | Minor Head                  | Sub Head                                    | Object Head               | Categorised Schme              | Plan/Non-Plan             | T.V. No.                       | Type             | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E)<br>8009 - 7610 | Net Amount (as per SOP) | Gross Amount (A.G.) |                  |
| 2851   | 00                                   | 001                         | (02) District Establishment (Handloom)      | 0                         | (01) Salaries                  | Voted-Sixth-Schedule-Garo | 1023                           | Voucher          | 85,671               | 0                | 0   | 0                       | 85,671              | 85,671           |
|  |                                      |                             |   |                           |                                |                           | 408                            | Voucher          | 3,58,847             | 0                | 40,000  | 0                       | 3,18,847            | 3,58,847         |
|  |                                      |                             |   |                           |                                |                           | 411                            | Voucher          | 1,15,322             | 0                | 0   | 0                       | 1,15,322            | 1,15,322         |
|  |                                      |                             |   |                           |                                |                           | 435                            | Voucher          | 62,090               | 0                | 0   | 0                       | 62,090              | 62,090           |
|  |                                      |                             |   |                           |                                |                           | <b>Total Object Head-- I :</b> |                  |                      | <b>6,21,930</b>  | <b>0</b>  | <b>40,000</b>           | <b>0</b>            | <b>5,81,930</b>  |
|  |                                      | <b>Total Sub Head :</b>     |   |                           | <b>6,21,930</b>                | <b>0</b>                  | <b>40,000</b>                  | <b>0</b>         | <b>5,81,930</b>      | <b>6,21,930</b>  |   |                         |                     |                  |
|  |                                      | <b>Total Minor Head I :</b> |   |                           | <b>6,21,930</b>                | <b>0</b>                  | <b>40,000</b>                  | <b>0</b>         | <b>5,81,930</b>      | <b>6,21,930</b>  |   |                         |                     |                  |
|  |                                      | 103                         | (03) Sub-Divisional And Rural Establishment | 0                         | (01) Salaries                  | Voted-Sixth-Schedule-Garo | 430                            | Voucher          | 11,07,285            | 1,000            | 1,29,250  | 0                       | 9,77,035            | 11,06,285        |
|  |                                      |                             |   |                           |                                |                           | 434                            | Voucher          | 28,122               | 1,000            | 0   | 0                       | 27,122              | 27,122           |
|  |                                      |                             |   |                           |                                |                           | <b>Total Object Head-- I :</b> |                  |                      | <b>11,35,407</b> | <b>2,000</b>                                      | <b>1,29,250</b>         | <b>0</b>            | <b>10,04,157</b> |
| <b>Total Sub Head :</b>  |                                      |                             | <b>11,35,407</b>                            | <b>2,000</b>              | <b>1,29,250</b>                | <b>0</b>                  | <b>10,04,157</b>               | <b>11,33,407</b> |                      |                  |   |                         |                     |                  |
| 004  | (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                |                     |                  |
|  |                                      |                             |   |                           | <b>Total Object Head-- I :</b> |                           |                                | <b>5,54,482</b>  | <b>2,000</b>         | <b>35,500</b>    | <b>0</b>  | <b>5,16,982</b>         | <b>5,52,482</b>     |                  |

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

| <b>Demand :</b> 53 ADMINISTRATION OF TEXTILE DEPARTMENT                |                |            |  |             |                   |                           |          |                  |                                |                  |                                    |                                |                         |                     |                  |                  |                 |              |               |                 |                 |                 |
|--|----------------|------------|--|-------------|-------------------|---------------------------|----------|------------------|--------------------------------|------------------|------------------------------------|--------------------------------|-------------------------|---------------------|------------------|------------------|-----------------|--------------|---------------|-----------------|-----------------|-----------------|
| <b>Department :</b> Sericulture and Weaving Department                 |                |            |  |             |                   |                           |          |                  |                                |                  |                                    |                                |                         |                     |                  |                  |                 |              |               |                 |                 |                 |
| <b>Treasury :</b> Tura Treasury  |                |            |  |             |                   |                           |          |                  |                                |                  |                                    |                                |                         |                     |                  |                  |                 |              |               |                 |                 |                 |
| <b>D.D.O. :</b> 3800003 District Handloom Officer Tura West Garo Hills |                |            |  |             |                   |                           |          |                  |                                |                  |                                    |                                |                         |                     |                  |                  |                 |              |               |                 |                 |                 |
| <b>Month of Account:</b> JUN/2024                                      |                |            |  |             |                   |                           |          |                  |                                |                  |                                    |                                |                         |                     |                  |                  |                 |              |               |                 |                 |                 |
| Major Head   | Sub Major Head | Minor Head | Sub Head   | Object Head | Categorised Schme | Plan/Non-Plan             | T.V. No. | Type             | Gross Amount (State)           | Deduction by DDO | Deduction Amount (as per A.G. A&E) |                                | Net Amount (as per SOP) | Gross Amount (A.G.) |                  |                  |                 |              |               |                 |                 |                 |
|  |                |            |  |             |                   |                           |          |                  |                                |                  | 8009                               | - 7610                         |                         |                     |                  |                  |                 |              |               |                 |                 |                 |
| 2851   | 00             | 103        | (04) Handloom Institution/Production Centres       | 0           | (01) Salaries     | Voted-Sixth-Schedule-Garo | 432      | Voucher          | 57,114                         | 0                | 0                                  | 0                              | 57,114                  | 57,114              |                  |                  |                 |              |               |                 |                 |                 |
|  |                |            |  |             |                   |                           |          |                  | <b>Total Object Head-- I :</b> |                  |                                    |                                |                         |                     |                  |                  | <b>6,11,596</b> | <b>2,000</b> | <b>35,500</b> | <b>0</b>        | <b>5,74,096</b> | <b>6,09,596</b> |
|  |                |            |  |             |                   |                           |          |                  | <b>Total Sub Head :</b>        |                  |                                    |                                |                         |                     |                  |                  | <b>6,11,596</b> | <b>2,000</b> | <b>35,500</b> | <b>0</b>        | <b>5,74,096</b> | <b>6,09,596</b> |
|  |                |            |  |             |                   |                           |          |                  |                                |                  |                                    |                                |                         |                     |                  |                  |                 |              |               |                 |                 |                 |
|  |                |            | (05) Weavers Extension Service Centre              | 0           | (01) Salaries     | Voted-Sixth-Schedule-Garo | 1022     | Voucher          | 84,366                         | 0                | 0                                  | 84,366                         | 84,366                  |                     |                  |                  |                 |              |               |                 |                 |                 |
|  |                |            |  |             |                   |                           |          |                  | Voted-Sixth-Schedule-Garo      | 431              | Voucher                            | 7,53,083                       | 4,000                   | 96,000              | 0                | 6,53,083         | 7,49,083        |              |               |                 |                 |                 |
|  |                |            |  |             |                   |                           |          |                  |                                |                  |                                    | <b>Total Object Head-- I :</b> |                         |                     |                  |                  |                 |              |               | <b>8,37,449</b> | <b>4,000</b>    | <b>96,000</b>   |
|  |                |            |  |             |                   |                           |          |                  | <b>Total Sub Head :</b>        |                  |                                    |                                |                         |                     |                  |                  | <b>8,37,449</b> | <b>4,000</b> | <b>96,000</b> | <b>0</b>        | <b>7,37,449</b> | <b>8,33,449</b> |
|  |                |            | (07) Handloom Demonstration Cum-Production Centres | 0           | (01) Salaries     | Voted-Sixth-Schedule-Garo | 414      | Voucher          | 3,64,150                       | 2,000            | 17,000                             | 0                              | 3,45,150                | 3,62,150            |                  |                  |                 |              |               |                 |                 |                 |
|  |                |            |  |             |                   |                           |          |                  | Voted-Sixth-Schedule-Garo      | 433              | Voucher                            | 56,244                         | 1,000                   | 0                   | 0                | 55,244           | 55,244          |              |               |                 |                 |                 |
|  |                |            |  |             |                   |                           |          |                  |                                |                  |                                    | <b>Total Object Head-- I :</b> |                         |                     |                  |                  |                 |              |               | <b>4,20,394</b> | <b>3,000</b>    | <b>17,000</b>   |
|  |                |            |  |             |                   |                           |          |                  | <b>Total Sub Head :</b>        |                  |                                    |                                |                         |                     |                  |                  | <b>4,20,394</b> | <b>3,000</b> | <b>17,000</b> | <b>0</b>        | <b>4,00,394</b> | <b>4,17,394</b> |
|  |                |            | <b>Total Minor Head 103 :</b>                      |             |                   |                           |          |                  |                                |                  | <b>30,04,846</b>                   | <b>11,000</b>                  | <b>2,77,750</b>         | <b>0</b>            | <b>27,16,096</b> | <b>29,93,846</b> |                 |              |               |                 |                 |                 |
|  |                |            | <b>Total Sub Major Head 0 :</b>                    |             |                   |                           |          |                  |                                |                  | <b>36,26,776</b>                   | <b>11,000</b>                  | <b>3,17,750</b>         | <b>0</b>            | <b>32,98,026</b> | <b>36,15,776</b> |                 |              |               |                 |                 |                 |
|  |                |            | <b>Total Major Head 2851 :</b>                     |             |                   |                           |          |                  |                                |                  | <b>36,26,776</b>                   | <b>11,000</b>                  | <b>3,17,750</b>         | <b>0</b>            | <b>32,98,026</b> | <b>36,15,776</b> |                 |              |               |                 |                 |                 |
| <b>Total of Month :</b>  |                |            |  |             |                   |                           |          | <b>36,26,776</b> | <b>11,000</b>                  | <b>3,17,750</b>  | <b>0</b>                           | <b>32,98,026</b>               | <b>36,15,776</b>        |                     |                  |                  |                 |              |               |                 |                 |                 |
| <b>Month of Account:</b> JUL/2024                                      |                |            |  |             |                   |                           |          |                  |                                |                  |                                    |                                |                         |                     |                  |                  |                 |              |               |                 |                 |                 |



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

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Up to Accounting Month September of Financial Year 2024-2025

| <b>Demand :</b>                  |                                | 53 ADMINISTRATION OF TEXTILE DEPARTMENT                |  |             |   |                                 |          |   |                      |                  |                                    |                 |                         |                     |                  |          |                 |                 |               |
|----------------------------------|--------------------------------|--|--|-------------|---|---------------------------------|----------|---|----------------------|------------------|------------------------------------|-----------------|-------------------------|---------------------|------------------|----------|-----------------|-----------------|---------------|
| <b>Department :</b>              |                                | Sericulture and Weaving Department                     |  |             |   |                                 |          |   |                      |                  |                                    |                 |                         |                     |                  |          |                 |                 |               |
| <b>Treasury :</b>                |                                | Tura Treasury  |  |             |   |                                 |          |   |                      |                  |                                    |                 |                         |                     |                  |          |                 |                 |               |
| <b>D.D.O. :</b>                  |                                | 3800003 District Handloom Officer Tura West Garo Hills |  |             |   |                                 |          |   |                      |                  |                                    |                 |                         |                     |                  |          |                 |                 |               |
| <b>Month of Account:</b>         |                                | JUL/2024   |  |             |   |                                 |          |   |                      |                  |                                    |                 |                         |                     |                  |          |                 |                 |               |
| Major Head                       | Sub Major Head                 | Minor Head   | Sub Head                               | Object Head | Categorised Schme                           | Plan/Non-Plan                   | T.V. No. | Type  | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |                 | Net Amount (as per SOP) | Gross Amount (A.G.) |                  |          |                 |                 |               |
|                                  |                                |  |  |             |   |                                 |          |   |                      |                  | 8009                               | 7610            |                         |                     |                  |          |                 |                 |               |
| 2851                             | 00                             | 001  | (02) District Establishment (Handloom) | 0           | (01) Salaries                               | Voted-Sixth-Schedule-Garo       | 153      | Voucher                                     | 90,647               | 0                | 0                                  | 0               | 90,647                  | 90,647              |                  |          |                 |                 |               |
|                                  |                                |  |  |             |   | Voted-Sixth-Schedule-Garo       | 178      | Voucher                                     | 1,15,322             | 0                | 0                                  | 1,15,322        | 1,15,322                |                     |                  |          |                 |                 |               |
|                                  |                                |  |  |             |   | Voted-Sixth-Schedule-Garo       | 183      | Voucher                                     | 3,58,847             | 0                | 40,000                             | 0               | 3,18,847                | 3,58,847            |                  |          |                 |                 |               |
|                                  |                                |  |  |             | <b>Total Object Head-- I :</b>              |                                 |          |   |                      |                  |                                    |                 | <b>5,64,816</b>         | <b>0</b>            | <b>40,000</b>    | <b>0</b> | <b>5,24,816</b> | <b>5,64,816</b> |               |
|                                  |                                |  |  |             | (11) Travel Expenses, Conveyance Allowances | Voted-Sixth-Schedule-Garo       | 845      | Voucher                                     | 80,000               | 0                | 0                                  | 0               | 80,000                  | 80,000              |                  |          |                 |                 |               |
|                                  |                                |  |  |             |   | <b>Total Object Head-- II :</b> |          |   |                      |                  |                                    |                 |                         | <b>80,000</b>       | <b>0</b>         | <b>0</b> | <b>0</b>        | <b>80,000</b>   | <b>80,000</b> |
|                                  |                                |  |  |             | <b>Total Sub Head :</b>                     |                                 |          |   |                      |                  |                                    |                 | <b>6,44,816</b>         | <b>0</b>            | <b>40,000</b>    | <b>0</b> | <b>6,04,816</b> | <b>6,44,816</b> |               |
|                                  |                                |  |  |             | <b>Total Minor Head I :</b>                 |                                 |          |   |                      |                  |                                    |                 | <b>6,44,816</b>         | <b>0</b>            | <b>40,000</b>    | <b>0</b> | <b>6,04,816</b> | <b>6,44,816</b> |               |
|                                  |                                |  |  |             | 103   |                                 | 103      | (03) Sub-Divisional And Rural Establishment | 0                    | (01) Salaries    | Voted-Sixth-Schedule-Garo          | 1059            | Voucher                 | 84,366              | 0                | 0        | 0               | 84,366          | 84,366        |
|                                  |                                |  |  |             |   |                                 |          |   |                      |                  | Voted-Sixth-Schedule-Garo          | 151             | Voucher                 | 28,122              | 1,000            | 0        | 0               | 27,122          | 27,122        |
| Voted-Sixth-Schedule-Garo        | 161                            | Voucher  | 11,07,285                              | 1,000       |   |                                 |          |   |                      |                  | 1,39,250                           | 0               | 9,67,035                | 11,06,285           |                  |          |                 |                 |               |
| <b>Total Object Head-- I :</b>   |                                |  |  |             |   |                                 |          |   |                      | <b>12,19,773</b> | <b>2,000</b>                       | <b>1,39,250</b> | <b>0</b>                | <b>10,78,523</b>    | <b>12,17,773</b> |          |                 |                 |               |
| 02. Wages                        | Voted-Sixth-Schedule-Garo      | 925  | Voucher                                | 23,499      |   |                                 |          |   |                      | 0                | 0                                  | 0               | 23,499                  | 23,499              |                  |          |                 |                 |               |
|                                  | Voted-Sixth-Schedule-Garo      | 982  | Voucher                                | 9,700       |   |                                 |          |   |                      | 0                | 0                                  | 0               | 9,700                   | 9,700               |                  |          |                 |                 |               |
| <b>Total Object Head-- 2 :</b>   |                                |  |  |             |   |                                 |          |   |                      | <b>33,199</b>    | <b>0</b>                           | <b>0</b>        | <b>0</b>                | <b>33,199</b>       | <b>33,199</b>    |          |                 |                 |               |
| (11) Travel Expenses, Conveyance | Voted-Sixth-Schedule-Garo      | 1501   | Voucher                                | 15,000      |   |                                 |          |   |                      | 0                | 0                                  | 0               | 15,000                  | 15,000              |                  |          |                 |                 |               |
|                                  | <b>Total Object Head-- 3 :</b> |  |  |             |   |                                 |          |   |                      | <b>15,000</b>    | <b>0</b>                           | <b>0</b>        | <b>0</b>                | <b>15,000</b>       | <b>15,000</b>    |          |                 |                 |               |

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

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Up to Accounting Month September of Financial Year 2024-2025

| <b>Demand :</b>          |                | 53 ADMINISTRATION OF TEXTILE DEPARTMENT                |  |             |   |                           |          |         |                                 |                  |                                    |                           |                         |                     |        |          |                  |              |                 |          |                  |                  |
|--------------------------|----------------|--|--|-------------|---|---------------------------|----------|---------|---------------------------------|------------------|------------------------------------|---------------------------|-------------------------|---------------------|--------|----------|------------------|--------------|-----------------|----------|------------------|------------------|
| <b>Department :</b>      |                | Sericulture and Weaving Department                     |  |             |   |                           |          |         |                                 |                  |                                    |                           |                         |                     |        |          |                  |              |                 |          |                  |                  |
| <b>Treasury :</b>        |                | Tura Treasury  |  |             |   |                           |          |         |                                 |                  |                                    |                           |                         |                     |        |          |                  |              |                 |          |                  |                  |
| <b>D.D.O. :</b>          |                | 3800003 District Handloom Officer Tura West Garo Hills |  |             |   |                           |          |         |                                 |                  |                                    |                           |                         |                     |        |          |                  |              |                 |          |                  |                  |
| <b>Month of Account:</b> |                | JUL/2024   |  |             |   |                           |          |         |                                 |                  |                                    |                           |                         |                     |        |          |                  |              |                 |          |                  |                  |
| Major Head               | Sub Major Head | Minor Head   | Sub Head                                     | Object Head | Categorised Schme                           | Plan/Non-Plan             | T.V. No. | Type    | Gross Amount (State)            | Deduction by DDO | Deduction Amount (as per A.G. A&E) |                           | Net Amount (as per SOP) | Gross Amount (A.G.) |        |          |                  |              |                 |          |                  |                  |
|                          |                |  |  |             |   |                           |          |         |                                 |                  | 8009                               | - 7610                    |                         |                     |        |          |                  |              |                 |          |                  |                  |
| 2851                     | 00             | 103  | (03) Sub-Divisional And Rural Establishment  | 0           | (11) Travel Expenses, Conveyance Allowances | Voted-Sixth-Schedule-Garo | 923      | Voucher | 50,000                          | 0                | 0                                  | 0                         | 50,000                  | 50,000              |        |          |                  |              |                 |          |                  |                  |
|                          |                |  |  |             |   |                           |          |         | <b>Total Object Head-- II :</b> |                  |                                    |                           |                         |                     |        |          | <b>65,000</b>    | <b>0</b>     | <b>0</b>        | <b>0</b> | <b>65,000</b>    | <b>65,000</b>    |
|                          |                |  |  |             |   |                           |          |         | <b>Total Sub Head :</b>         |                  |                                    |                           |                         |                     |        |          | <b>13,17,972</b> | <b>2,000</b> | <b>1,39,250</b> | <b>0</b> | <b>11,76,722</b> | <b>13,15,972</b> |
|                          |                |  |  |             |   |                           |          |         | <b>Total Object Head-- I :</b>  |                  |                                    |                           |                         |                     |        |          | <b>6,11,596</b>  | <b>2,000</b> | <b>35,500</b>   | <b>0</b> | <b>5,74,096</b>  | <b>6,09,596</b>  |
|                          |                |  | (04) Handloom Institution/Production Centres | 0           | (01) Salaries                               | Voted-Sixth-Schedule-Garo | 152      | Voucher | 28,557                          | 0                | 0                                  | 0                         | 28,557                  | 28,557              |        |          |                  |              |                 |          |                  |                  |
|                          |                |  |  |             |   |                           |          |         | Voted-Sixth-Schedule-Garo       | 194              | Voucher                            | 5,54,482                  | 2,000                   | 35,500              | 0      | 5,16,982 | 5,52,482         |              |                 |          |                  |                  |
|                          |                |  |  |             |   |                           |          |         |                                 |                  |                                    | Voted-Sixth-Schedule-Garo | 195                     | Voucher             | 28,557 | 0        | 0                | 0            | 28,557          | 28,557   |                  |                  |
|                          |                |  |  |             |   |                           |          |         | <b>Total Object Head-- I :</b>  |                  |                                    |                           |                         |                     |        |          | <b>6,11,596</b>  | <b>2,000</b> | <b>35,500</b>   | <b>0</b> | <b>5,74,096</b>  | <b>6,09,596</b>  |
|                          |                |  | (11) Travel Expenses, Conveyance Allowances  | 0           | (01) Salaries                               | Voted-Sixth-Schedule-Garo | 1499     | Voucher | 15,000                          | 0                | 0                                  | 0                         | 15,000                  | 15,000              |        |          |                  |              |                 |          |                  |                  |
|                          |                |  |  |             |   |                           |          |         | <b>Total Object Head-- II :</b> |                  |                                    |                           |                         |                     |        |          | <b>15,000</b>    | <b>0</b>     | <b>0</b>        | <b>0</b> | <b>15,000</b>    | <b>15,000</b>    |
|                          |                |  |  |             |   |                           |          |         | <b>Total Sub Head :</b>         |                  |                                    |                           |                         |                     |        |          | <b>6,26,596</b>  | <b>2,000</b> | <b>35,500</b>   | <b>0</b> | <b>5,89,096</b>  | <b>6,24,596</b>  |
|                          |                |  | (05) Weavers Extension Service Centre        | 0           | (01) Salaries                               | Voted-Sixth-Schedule-Garo | 162      | Voucher | 7,53,083                        | 4,000            | 96,000                             | 0                         | 6,53,083                | 7,49,083            |        |          |                  |              |                 |          |                  |                  |
|                          |                |  |  |             |   |                           |          |         | Voted-Sixth-Schedule-Garo       | 182              | Voucher                            | 28,122                    | 0                       | 0                   | 0      | 28,122   | 28,122           |              |                 |          |                  |                  |
|                          |                |  |  |             |   |                           |          |         |                                 |                  |                                    | Voted-Sixth-Schedule-Garo | 192                     | Voucher             | 28,122 | 0        | 0                | 0            | 28,122          | 28,122   |                  |                  |
|                          |                |  |  |             |   |                           |          |         | <b>Total Object Head-- I :</b>  |                  |                                    |                           |                         |                     |        |          | <b>8,09,327</b>  | <b>4,000</b> | <b>96,000</b>   | <b>0</b> | <b>7,09,327</b>  | <b>8,05,327</b>  |
| 02. Wages                | 0              | (01) Salaries  |  |             | Voted-Sixth-Schedule-Garo                   | 834                       | Voucher  | 20,400  | 0                               | 0                | 0                                  | 20,400                    | 20,400                  |                     |        |          |                  |              |                 |          |                  |                  |
|                          |                |  | Voted-Sixth-Schedule-Garo                    | 836         |   |                           |          | Voucher | 8,600                           | 0                | 0                                  | 0                         | 8,600                   | 8,600               |        |          |                  |              |                 |          |                  |                  |

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| <b>Demand :</b>                |                | 53 ADMINISTRATION OF TEXTILE DEPARTMENT                |  |   |   |                                 |          |                 |                      |                  |                                    |                 |                         |                     |          |                 |                 |
|--------------------------------|----------------|--|--|---|---|---------------------------------|----------|-----------------|----------------------|------------------|------------------------------------|-----------------|-------------------------|---------------------|----------|-----------------|-----------------|
| <b>Department :</b>            |                | Sericulture and Weaving Department                     |  |   |   |                                 |          |                 |                      |                  |                                    |                 |                         |                     |          |                 |                 |
| <b>Treasury :</b>              |                | Tura Treasury  |  |   |   |                                 |          |                 |                      |                  |                                    |                 |                         |                     |          |                 |                 |
| <b>D.D.O. :</b>                |                | 3800003 District Handloom Officer Tura West Garo Hills |  |   |   |                                 |          |                 |                      |                  |                                    |                 |                         |                     |          |                 |                 |
| <b>Month of Account:</b>       |                | JUL/2024   |  |   |   |                                 |          |                 |                      |                  |                                    |                 |                         |                     |          |                 |                 |
| Major Head                     | Sub Major Head | Minor Head   | Sub Head   | Object Head                                 | Categorised Sub Head                        | Plan/Non-Plan                   | T.V. No. | Type            | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |                 | Net Amount (as per SOP) | Gross Amount (A.G.) |          |                 |                 |
|                                |                |  |  |   |   |                                 |          |                 |                      |                  | 8009                               | 7610            |                         |                     |          |                 |                 |
| 2851                           | 00             | 103  | (05) Weavers Extension Service Centre              | 02. Wages                                   | Voted-Sixth-Schedule-Garo                   |                                 | 838      | Voucher         | 14,000               | 0                | 0                                  | 0               | 14,000                  | 14,000              |          |                 |                 |
|                                |                |  |  |   | Voted-Sixth-Schedule-Garo                   |                                 | 928      | Voucher         | 46,998               | 0                | 0                                  | 0               | 46,998                  | 46,998              |          |                 |                 |
|                                |                |  |  | <b>Total Object Head-- 2 :</b>              |   |                                 |          |                 |                      |                  |                                    | <b>89,998</b>   | <b>0</b>                | <b>0</b>            | <b>0</b> | <b>89,998</b>   | <b>89,998</b>   |
|                                |                |  |  | (11) Travel Expenses, Conveyance Allowances | Voted-Sixth-Schedule-Garo                   |                                 | 1500     | Voucher         | 15,000               | 0                | 0                                  | 0               | 15,000                  | 15,000              |          |                 |                 |
|                                |                |  |  |   | <b>Total Object Head-- 11 :</b>             |                                 |          |                 |                      |                  |                                    | <b>15,000</b>   | <b>0</b>                | <b>0</b>            | <b>0</b> | <b>15,000</b>   | <b>15,000</b>   |
|                                |                |  |  | <b>Total Sub Head :</b>                     |   |                                 |          |                 |                      |                  |                                    | <b>9,14,325</b> | <b>4,000</b>            | <b>96,000</b>       | <b>0</b> | <b>8,14,325</b> | <b>9,10,325</b> |
|                                |                |  | (06) Intensive Development Of Handloom             | 0   | (11) Travel Expenses, Conveyance Allowances | Voted-Sixth-Schedule-Garo       |          | 924             | Voucher              | 30,000           | 0                                  | 0               | 0                       | 30,000              | 30,000   |                 |                 |
|                                |                |  |  |   |   | <b>Total Object Head-- 11 :</b> |          |                 |                      |                  |                                    | <b>30,000</b>   | <b>0</b>                | <b>0</b>            | <b>0</b> | <b>30,000</b>   | <b>30,000</b>   |
|                                |                |  |  |   |   | <b>Total Sub Head :</b>         |          |                 |                      |                  |                                    |                 | <b>30,000</b>           | <b>0</b>            | <b>0</b> | <b>0</b>        | <b>30,000</b>   |
|                                |                |  | (07) Handloom Demonstration Cum-Production Centres | 0   | (01) Salaries                               | Voted-Sixth-Schedule-Garo       |          | 154             | Voucher              | 28,122           | 0                                  | 0               | 0                       | 28,122              | 28,122   |                 |                 |
|                                |                |  |  |   |   | Voted-Sixth-Schedule-Garo       |          | 179             | Voucher              | 3,64,150         | 2,000                              | 17,000          | 0                       | 3,45,150            | 3,62,150 |                 |                 |
|                                |                |  |  |   |   | Voted-Sixth-Schedule-Garo       |          | 184             | Voucher              | 28,122           | 1,000                              | 0               | 0                       | 27,122              | 27,122   |                 |                 |
|                                |                |  |  |   | <b>Total Object Head-- 1 :</b>              |                                 |          |                 |                      |                  |                                    | <b>4,20,394</b> | <b>3,000</b>            | <b>17,000</b>       | <b>0</b> | <b>4,00,394</b> | <b>4,17,394</b> |
|                                |                |  |  |   | 02. Wages                                   | Voted-Sixth-Schedule-Garo       |          | 847             | Voucher              | 1,49,200         | 0                                  | 0               | 0                       | 1,49,200            | 1,49,200 |                 |                 |
| Voted-Sixth-Schedule-Garo      |                | 927  |  |   |   | Voucher                         | 23,499   | 0               | 0                    | 0                | 23,499                             | 23,499          |                         |                     |          |                 |                 |
| <b>Total Object Head-- 2 :</b> |                |  |  |   |   |                                 |          | <b>1,72,699</b> | <b>0</b>             | <b>0</b>         | <b>0</b>                           | <b>1,72,699</b> | <b>1,72,699</b>         |                     |          |                 |                 |

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| <b>Demand :</b> 53 ADMINISTRATION OF TEXTILE DEPARTMENT                |                |            |          |   |   |                           |                                |                  |                                    |                  |                                    |                  |                         |                     |               |                 |                 |               |               |
|--|----------------|------------|----------|---|---|---------------------------|--------------------------------|------------------|------------------------------------|------------------|------------------------------------|------------------|-------------------------|---------------------|---------------|-----------------|-----------------|---------------|---------------|
| <b>Department :</b> Sericulture and Weaving Department                 |                |            |          |   |   |                           |                                |                  |                                    |                  |                                    |                  |                         |                     |               |                 |                 |               |               |
| <b>Treasury :</b> Tura Treasury  |                |            |          |   |   |                           |                                |                  |                                    |                  |                                    |                  |                         |                     |               |                 |                 |               |               |
| <b>D.D.O. :</b> 3800003 District Handloom Officer Tura West Garo Hills |                |            |          |   |   |                           |                                |                  |                                    |                  |                                    |                  |                         |                     |               |                 |                 |               |               |
| <b>Month of Account:</b> JUL/2024                                      |                |            |          |   |   |                           |                                |                  |                                    |                  |                                    |                  |                         |                     |               |                 |                 |               |               |
| Major Head   | Sub Major Head | Minor Head | Sub Head | Object Head   | Categorised Sub Schme                       | Plan/Non-Plan             | T.V. No.                       | Type             | Gross Amount (State)               | Deduction by DDO | Deduction Amount (as per A.G. A&E) |                  | Net Amount (as per SOP) | Gross Amount (A.G.) |               |                 |                 |               |               |
|  |                |            |          |   |   |                           |                                |                  |                                    |                  | 8009                               | 7610             |                         |                     |               |                 |                 |               |               |
| 2851   | 00             | 103        | 0        | (07) Handloom Demonstration Cum-Production Centres        | (11) Travel Expenses, Conveyance Allowances | Voted-Sixth-Schedule-Garo | 843                            | Voucher          | 70,000                             | 0                | 0                                  | 0                | 70,000                  | 70,000              |               |                 |                 |               |               |
|  |                |            |          | <b>Total Object Head-- 11 :</b>                           |   |                           |                                |                  |                                    |                  |                                    | <b>70,000</b>    | <b>0</b>                | <b>0</b>            | <b>0</b>      | <b>70,000</b>   | <b>70,000</b>   |               |               |
|  |                |            |          | <b>Total Sub Head :</b>                                   |   |                           |                                |                  |                                    |                  |                                    | <b>6,63,093</b>  | <b>3,000</b>            | <b>17,000</b>       | <b>0</b>      | <b>6,43,093</b> | <b>6,60,093</b> |               |               |
|  |                |            |          | (18) Modernisation Of Handloom Industries                 | 0   | 02. Wages                 | Voted-Sixth-Schedule-Garo      | 841              | Voucher                            | 64,156           | 0                                  | 0                | 64,156                  | 64,156              |               |                 |                 |               |               |
|  |                |            |          |   |   |                           | Voted-Sixth-Schedule-Garo      | 981              | Voucher                            | 7,000            | 0                                  | 0                | 7,000                   | 7,000               |               |                 |                 |               |               |
|  |                |            |          |   |   |                           | <b>Total Object Head-- 2 :</b> |                  |                                    |                  |                                    |                  |                         |                     | <b>71,156</b> | <b>0</b>        | <b>0</b>        | <b>71,156</b> | <b>71,156</b> |
|  |                |            |          | <b>Total Sub Head :</b>                                   |   |                           |                                |                  |                                    |                  |                                    | <b>71,156</b>    | <b>0</b>                | <b>0</b>            | <b>0</b>      | <b>71,156</b>   | <b>71,156</b>   |               |               |
|  |                |            |          | (19) Integrated Handloom Industries Development Programme | 0   | 02. Wages                 | Voted-Sixth-Schedule-Garo      | 840              | Voucher                            | 32,078           | 0                                  | 0                | 32,078                  | 32,078              |               |                 |                 |               |               |
|  |                |            |          |   |   |                           | <b>Total Object Head-- 2 :</b> |                  |                                    |                  |                                    |                  |                         |                     | <b>32,078</b> | <b>0</b>        | <b>0</b>        | <b>32,078</b> | <b>32,078</b> |
|  |                |            |          |   |   |                           | <b>Total Sub Head :</b>        |                  |                                    |                  |                                    |                  |                         |                     | <b>32,078</b> | <b>0</b>        | <b>0</b>        | <b>0</b>      | <b>32,078</b> |
| <b>Total Minor Head 103 :</b>  |                |            |          |   |   |                           |                                | <b>36,55,220</b> | <b>11,000</b>                      | <b>2,87,750</b>  | <b>0</b>                           | <b>33,56,470</b> | <b>36,44,220</b>        |                     |               |                 |                 |               |               |
| <b>Total Sub Major Head 0 :</b>  |                |            |          |   |   |                           |                                | <b>43,00,036</b> | <b>11,000</b>                      | <b>3,27,750</b>  | <b>0</b>                           | <b>39,61,286</b> | <b>42,89,036</b>        |                     |               |                 |                 |               |               |
| <b>Total Major Head 2851 :</b>   |                |            |          |   |   |                           |                                | <b>43,00,036</b> | <b>11,000</b>                      | <b>3,27,750</b>  | <b>0</b>                           | <b>39,61,286</b> | <b>42,89,036</b>        |                     |               |                 |                 |               |               |
| <b>Total of Month :</b>  |                |            |          |   |   |                           |                                | <b>43,00,036</b> | <b>11,000</b>                      | <b>3,27,750</b>  | <b>0</b>                           | <b>39,61,286</b> | <b>42,89,036</b>        |                     |               |                 |                 |               |               |
| <b>Month of Account:</b> AUG/2024                                      |                |            |          |   |   |                           |                                |                  |                                    |                  |                                    |                  |                         |                     |               |                 |                 |               |               |
| Major Head   | Sub Major Head | Minor Head | Sub Head | Object Head   | Categorised Sub Schme                       | Plan/Non-Plan             | T.V. No.                       | Type             | Deduction Amount (as per A.G. A&E) |                  |                                    |                  |                         |                     |               |                 |                 |               |               |

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| <b>Demand :</b>             |   | 53 ADMINISTRATION OF TEXTILE DEPARTMENT                |  |                           |  |                                 |          |                 |                      |                  |                                    |                 |                         |                     |               |          |                 |                 |
|-----------------------------|---|--|--|---------------------------|--|---------------------------------|----------|-----------------|----------------------|------------------|------------------------------------|-----------------|-------------------------|---------------------|---------------|----------|-----------------|-----------------|
| <b>Department :</b>         |   | Sericulture and Weaving Department                     |  |                           |  |                                 |          |                 |                      |                  |                                    |                 |                         |                     |               |          |                 |                 |
| <b>Treasury :</b>           |   | Tura Treasury  |  |                           |  |                                 |          |                 |                      |                  |                                    |                 |                         |                     |               |          |                 |                 |
| <b>D.D.O. :</b>             |   | 3800003 District Handloom Officer Tura West Garo Hills |  |                           |  |                                 |          |                 |                      |                  |                                    |                 |                         |                     |               |          |                 |                 |
| <b>Month of Account:</b>    |   | AUG/2024   |  |                           |  |                                 |          |                 |                      |                  |                                    |                 |                         |                     |               |          |                 |                 |
| Major Head                  | Sub Major Head                              | Minor Head   | Sub Head                               | Object Head               | Categorised Schme                                | Plan/Non-Plan                   | T.V. No. | Type            | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |                 | Net Amount (as per SOP) | Gross Amount (A.G.) |               |          |                 |                 |
|                             |   |  |  |                           |  |                                 |          |                 |                      |                  | 8009                               | 7610            |                         |                     |               |          |                 |                 |
| 2851                        | 00  | 001  | (02) District Establishment (Handloom) | 0                         | (01) Salaries                                    | Voted-Sixth-Schedule-Garo       | 210      | Voucher         | 90,647               | 0                | 0                                  | 0               | 90,647                  | 90,647              |               |          |                 |                 |
|                             |   |  |  |                           |  | Voted-Sixth-Schedule-Garo       | 215      | Voucher         | 1,18,611             | 0                | 0                                  | 1,18,611        | 1,18,611                |                     |               |          |                 |                 |
|                             |   |  |  |                           |  | Voted-Sixth-Schedule-Garo       | 237      | Voucher         | 3,66,255             | 0                | 55,000                             | 0               | 3,11,255                | 3,66,255            |               |          |                 |                 |
|                             |   |  |  |                           | <b>Total Object Head-- 1 :</b>                   |                                 |          |                 |                      |                  |                                    |                 | <b>5,75,513</b>         | <b>0</b>            | <b>55,000</b> | <b>0</b> | <b>5,20,513</b> | <b>5,75,513</b> |
|                             |   |  |  |                           | (02) Wages                                       | Voted-Sixth-Schedule-Garo       | 1259     | Voucher         | 73,854               | 0                | 0                                  | 0               | 73,854                  | 73,854              |               |          |                 |                 |
|                             |   |  |  |                           |  | <b>Total Object Head-- 2 :</b>  |          |                 |                      |                  |                                    |                 |                         | <b>73,854</b>       | <b>0</b>      | <b>0</b> | <b>0</b>        | <b>73,854</b>   |
|                             |   |  |  |                           | (11) Travel Expenses, Conveyance Allowances      | Voted-Sixth-Schedule-Garo       | 1505     | Voucher         | 33,360               | 0                | 0                                  | 0               | 33,360                  | 33,360              |               |          |                 |                 |
|                             |   |  |  |                           |  | Voted-Sixth-Schedule-Garo       | 245      | Voucher         | 30,000               | 0                | 0                                  | 0               | 30,000                  | 30,000              |               |          |                 |                 |
|                             |   |  |  |                           | <b>Total Object Head-- 11 :</b>                  |                                 |          |                 |                      |                  |                                    |                 | <b>63,360</b>           | <b>0</b>            | <b>0</b>      | <b>0</b> | <b>63,360</b>   | <b>63,360</b>   |
|                             |   |  |  |                           | (13) Office Expenses                             | Voted-Sixth-Schedule-Garo       | 760      | Voucher         | 5,000                | 0                | 0                                  | 0               | 5,000                   | 5,000               |               |          |                 |                 |
|                             |   |  |  |                           |  | <b>Total Object Head-- 13 :</b> |          |                 |                      |                  |                                    |                 |                         | <b>5,000</b>        | <b>0</b>      | <b>0</b> | <b>0</b>        | <b>5,000</b>    |
|                             |   |  |  |                           | 21. Materials And Supplies, Store And Equipments | Voted-Sixth-Schedule-Garo       | 242      | Voucher         | 2,000                | 0                | 0                                  | 0               | 2,000                   | 2,000               |               |          |                 |                 |
|                             |   |  |  |                           |  | <b>Total Object Head-- 21 :</b> |          |                 |                      |                  |                                    |                 |                         | <b>2,000</b>        | <b>0</b>      | <b>0</b> | <b>0</b>        | <b>2,000</b>    |
|                             |   |  |  |                           | <b>Total Sub Head :</b>                          |                                 |          |                 |                      |                  |                                    |                 | <b>7,19,727</b>         | <b>0</b>            | <b>55,000</b> | <b>0</b> | <b>6,64,727</b> | <b>7,19,727</b> |
| <b>Total Minor Head 1 :</b> |   |  |  |                           |  |                                 |          | <b>7,19,727</b> | <b>0</b>             | <b>55,000</b>    | <b>0</b>                           | <b>6,64,727</b> | <b>7,19,727</b>         |                     |               |          |                 |                 |
| 103                         | (03) Sub-Divisional And Rural Establishment | 0  | (01) Salaries                          | Voted-Sixth-Schedule-Garo | 208  | Voucher                         | 28,122   | 1,000           | 0                    | 0                | 27,122                             | 27,122          |                         |                     |               |          |                 |                 |

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| <b>Demand :</b>                                  |                           | 53 ADMINISTRATION OF TEXTILE DEPARTMENT                |   |             |  |                           |          |         |                      |                           |                                    |          |                         |                     |                 |          |                  |                  |
|--|---------------------------|--|---|-------------|--|---------------------------|----------|---------|----------------------|---------------------------|------------------------------------|----------|-------------------------|---------------------|-----------------|----------|------------------|------------------|
| <b>Department :</b>                              |                           | Sericulture and Weaving Department                     |   |             |  |                           |          |         |                      |                           |                                    |          |                         |                     |                 |          |                  |                  |
| <b>Treasury :</b>                                |                           | Tura Treasury  |   |             |  |                           |          |         |                      |                           |                                    |          |                         |                     |                 |          |                  |                  |
| <b>D.D.O. :</b>                                  |                           | 3800003 District Handloom Officer Tura West Garo Hills |   |             |  |                           |          |         |                      |                           |                                    |          |                         |                     |                 |          |                  |                  |
| <b>Month of Account:</b>                         |                           | AUG/2024   |   |             |  |                           |          |         |                      |                           |                                    |          |                         |                     |                 |          |                  |                  |
| Major Head                                       | Sub Major Head            | Minor Head   | Sub Head                                    | Object Head | Categorised Schme                                | Plan/Non-Plan             | T.V. No. | Type    | Gross Amount (State) | Deduction by DDO          | Deduction Amount (as per A.G. A&E) |          | Net Amount (as per SOP) | Gross Amount (A.G.) |                 |          |                  |                  |
|  |                           |  |   |             |  |                           |          |         |                      |                           | 8009                               | 7610     |                         |                     |                 |          |                  |                  |
| 2851   | 00                        | 103  | (03) Sub-Divisional And Rural Establishment | 0           | (01) Salaries                                    | Voted-Sixth-Schedule-Garo | 219      | Voucher | 11,38,751            | 1,000                     | 1,47,250                           | 0        | 9,90,501                | 11,37,751           |                 |          |                  |                  |
|  |                           |  |   |             | <b>Total Object Head-- 1 :</b>                   |                           |          |         |                      |                           |                                    |          | <b>11,66,873</b>        | <b>2,000</b>        | <b>1,47,250</b> | <b>0</b> | <b>10,17,623</b> | <b>11,64,873</b> |
|  |                           |  |   |             | (13) Office Expenses                             | Voted-Sixth-Schedule-Garo | 761      | Voucher | 6,500                | 0                         | 0                                  | 0        | 6,500                   | 6,500               |                 |          |                  |                  |
|  |                           |  |   |             | <b>Total Object Head-- 13 :</b>                  |                           |          |         |                      |                           |                                    |          | <b>6,500</b>            | <b>0</b>            | <b>0</b>        | <b>0</b> | <b>6,500</b>     | <b>6,500</b>     |
|  |                           |  |   |             | 21. Materials And Supplies, Store And Equipments | Voted-Sixth-Schedule-Garo | 243      | Voucher | 3,000                | 0                         | 0                                  | 0        | 3,000                   | 3,000               |                 |          |                  |                  |
|  |                           |  |   |             | <b>Total Object Head-- 21 :</b>                  |                           |          |         |                      |                           |                                    |          | <b>3,000</b>            | <b>0</b>            | <b>0</b>        | <b>0</b> | <b>3,000</b>     | <b>3,000</b>     |
|  |                           |  |   |             | <b>Total Sub Head :</b>                          |                           |          |         |                      |                           |                                    |          | <b>11,76,373</b>        | <b>2,000</b>        | <b>1,47,250</b> | <b>0</b> | <b>10,27,123</b> | <b>11,74,373</b> |
|  |                           |  |   |             | (04) Handloom Institution/Production Centres     | 0                         |          |         | (01) Salaries        | Voted-Sixth-Schedule-Garo | 207                                | Voucher  | 28,557                  | 0                   | 0               | 0        | 28,557           | 28,557           |
|  |                           |  |   |             |  |                           |          |         |                      | Voted-Sixth-Schedule-Garo | 218                                | Voucher  | 5,67,857                | 2,000               | 48,500          | 0        | 5,17,357         | 5,65,857         |
|  |                           |  |   |             |  |                           |          |         |                      | Voted-Sixth-Schedule-Garo | 659                                | Voucher  | 28,557                  | 0                   | 0               | 0        | 28,557           | 28,557           |
| <b>Total Object Head-- 1 :</b>                   |                           |  |   |             |  |                           |          |         | <b>6,24,971</b>      | <b>2,000</b>              | <b>48,500</b>                      | <b>0</b> | <b>5,74,471</b>         | <b>6,22,971</b>     |                 |          |                  |                  |
| (13) Office Expenses                             | Voted-Sixth-Schedule-Garo | 762  | Voucher                                     | 6,000       |  |                           |          |         | 0                    | 0                         | 0                                  | 6,000    | 6,000                   |                     |                 |          |                  |                  |
| <b>Total Object Head-- 13 :</b>                  |                           |  |   |             |  |                           |          |         | <b>6,000</b>         | <b>0</b>                  | <b>0</b>                           | <b>0</b> | <b>6,000</b>            | <b>6,000</b>        |                 |          |                  |                  |
| 21. Materials And Supplies, Store And Equipments | Voted-Sixth-Schedule-Garo | 241  | Voucher                                     | 1,000       |  |                           |          |         | 0                    | 0                         | 0                                  | 1,000    | 1,000                   |                     |                 |          |                  |                  |
| <b>Total Object Head-- 21 :</b>                  |                           |  |   |             |  |                           |          |         | <b>1,000</b>         | <b>0</b>                  | <b>0</b>                           | <b>0</b> | <b>1,000</b>            | <b>1,000</b>        |                 |          |                  |                  |
| <b>Total Sub Head :</b>                          |                           |  |   |             |  |                           |          |         | <b>6,31,971</b>      | <b>2,000</b>              | <b>48,500</b>                      | <b>0</b> | <b>5,81,471</b>         | <b>6,29,971</b>     |                 |          |                  |                  |

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Up to Accounting Month September of Financial Year 2024-2025**Demand :** 53 ADMINISTRATION OF TEXTILE DEPARTMENT**Department :** Sericulture and Weaving Department**Treasury :** Tura Treasury**D.D.O. :** 3800003 District Handloom Officer Tura West Garo Hills**Month of Account:** AUG/2024

| Major Head | Sub Major Head | Minor Head | Sub Head                              | Object Head | Categorised Schme                                  | Plan/Non-Plan             | T.V. No.                        | Type                      | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |        | Net Amount (as per SOP) | Gross Amount (A.G.) |                 |          |                  |                  |
|------------|----------------|------------|---------------------------------------|-------------|--|---------------------------|---------------------------------|---------------------------|----------------------|------------------|------------------------------------|--------|-------------------------|---------------------|-----------------|----------|------------------|------------------|
|            |                |            |                                       |             |  |                           |                                 |                           |                      |                  | 8009                               | - 7610 |                         |                     |                 |          |                  |                  |
| 2851       | 00             | 103        | (05) Weavers Extension Service Centre | 0           | (01) Salaries                                      | Voted-Sixth-Schedule-Garo | 1112                            | Voucher                   | 76,707               | 1,000            | 21,000                             | 0      | 54,707                  | 75,707              |                 |          |                  |                  |
|            |                |            |                                       |             |  |                           | 1364                            | Voucher                   | 5,60,138             | 0                | 0                                  | 0      | 5,60,138                | 5,60,138            |                 |          |                  |                  |
|            |                |            |                                       |             |  |                           | 209                             | Voucher                   | 28,122               | 0                | 0                                  | 0      | 28,122                  | 28,122              |                 |          |                  |                  |
|            |                |            |                                       |             |  |                           | 236                             | Voucher                   | 6,88,485             | 2,000            | 87,000                             | 0      | 5,99,485                | 6,86,485            |                 |          |                  |                  |
|            |                |            |                                       |             | <b>Total Object Head-- 1 :</b>                     |                           |                                 |                           |                      |                  |                                    |        | <b>13,53,452</b>        | <b>3,000</b>        | <b>1,08,000</b> | <b>0</b> | <b>12,42,452</b> | <b>13,50,452</b> |
|            |                |            |                                       |             | (13) Office Expenses                               | Voted-Sixth-Schedule-Garo | 247                             | Voucher                   | 4,000                | 0                | 0                                  | 0      | 4,000                   | 4,000               |                 |          |                  |                  |
|            |                |            |                                       |             |  |                           | <b>Total Object Head-- 13 :</b> |                           |                      |                  |                                    |        |                         |                     | <b>4,000</b>    | <b>0</b> | <b>0</b>         | <b>0</b>         |
|            |                |            |                                       |             | 21. Materials And Supplies, Store And Equipments   | Voted-Sixth-Schedule-Garo | 981                             | Voucher                   | 1,000                | 0                | 0                                  | 0      | 1,000                   | 1,000               |                 |          |                  |                  |
|            |                |            |                                       |             |  |                           | <b>Total Object Head-- 21 :</b> |                           |                      |                  |                                    |        |                         |                     | <b>1,000</b>    | <b>0</b> | <b>0</b>         | <b>0</b>         |
|            |                |            |                                       |             | <b>Total Sub Head :</b>                            |                           |                                 |                           |                      |                  |                                    |        | <b>13,58,452</b>        | <b>3,000</b>        | <b>1,08,000</b> | <b>0</b> | <b>12,47,452</b> | <b>13,55,452</b> |
|            |                |            |                                       |             | (06) Intensive Development Of Handloom             | Voted-Sixth-Schedule-Garo | 240                             | Voucher                   | 2,000                | 0                | 0                                  | 0      | 2,000                   | 2,000               |                 |          |                  |                  |
|            |                |            |                                       |             |  |                           | <b>Total Object Head-- 21 :</b> |                           |                      |                  |                                    |        |                         |                     | <b>2,000</b>    | <b>0</b> | <b>0</b>         | <b>0</b>         |
|            |                |            |                                       |             | <b>Total Sub Head :</b>                            |                           |                                 |                           |                      |                  |                                    |        | <b>2,000</b>            | <b>0</b>            | <b>0</b>        | <b>0</b> | <b>2,000</b>     | <b>2,000</b>     |
|            |                |            |                                       |             | (07) Handloom Demonstration Cum-Production Centres | 0                         | (01) Salaries                   | Voted-Sixth-Schedule-Garo | 211                  | Voucher          | 3,72,886                           | 1,000  | 18,000                  | 0                   | 3,53,886        | 3,71,886 |                  |                  |
|            |                |            |                                       |             |  |                           |                                 |                           | 217                  | Voucher          | 28,122                             | 0      | 0                       | 0                   | 28,122          | 28,122   |                  |                  |
| 658        | Voucher        | 28,122     | 1,000                                 | 0           |  |                           |                                 |                           | 0                    | 27,122           | 27,122                             |        |                         |                     |                 |          |                  |                  |

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Run Date :

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

| Major Head | Sub Major Head | Minor Head | Sub Head  | Object Head | Categorised Schme                                | Plan/Non-Plan             | T.V. No. | Type    | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |          | Net Amount (as per SOP) | Gross Amount (A.G.) |
|------------|----------------|------------|---|-------------|--|---------------------------|----------|---------|----------------------|------------------|------------------------------------|----------|-------------------------|---------------------|
|            |                |            |   |             |  |                           |          |         |                      |                  | 8009                               | - 7610   |                         |                     |
| 2851       | 00             | 103        | (07) Handloom Demonstration Cum-Production Centres        | 0           | (01) Salaries                                    |                           |          |         | <b>4,29,130</b>      | <b>2,000</b>     | <b>18,000</b>                      | <b>0</b> | <b>4,09,130</b>         | <b>4,27,130</b>     |
|            |                |            |   |             | 02. Wages  | Voted-Sixth-Schedule-Garo | 1115     | Voucher | 24,618               | 0                | 0                                  | 0        | 24,618                  | 24,618              |
|            |                |            |   |             | <b>Total Object Head-- 1 :</b>                   |                           |          |         | <b>24,618</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>24,618</b>           | <b>24,618</b>       |
|            |                |            |   |             | (13) Office Expenses                             | Voted-Sixth-Schedule-Garo | 764      | Voucher | 8,000                | 0                | 0                                  | 0        | 8,000                   | 8,000               |
|            |                |            |   |             | <b>Total Object Head-- 13 :</b>                  |                           |          |         | <b>8,000</b>         | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>8,000</b>            | <b>8,000</b>        |
|            |                |            |   |             | 21. Materials And Supplies, Store And Equipments | Voted-Sixth-Schedule-Garo | 244      | Voucher | 3,000                | 0                | 0                                  | 0        | 3,000                   | 3,000               |
|            |                |            |   |             | <b>Total Object Head-- 21 :</b>                  |                           |          |         | <b>3,000</b>         | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>3,000</b>            | <b>3,000</b>        |
|            |                |            |   |             | <b>Total Sub Head :</b>                          |                           |          |         | <b>4,64,748</b>      | <b>2,000</b>     | <b>18,000</b>                      | <b>0</b> | <b>4,44,748</b>         | <b>4,62,748</b>     |
|            |                |            | (18) Modernisation Of Handloom Industries                 | 0           | 02. Wages  | Voted-Sixth-Schedule-Garo | 1116     | Voucher | 24,618               | 0                | 0                                  | 0        | 24,618                  | 24,618              |
|            |                |            |   |             | <b>Total Object Head-- 2 :</b>                   |                           |          |         | <b>24,618</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>24,618</b>           | <b>24,618</b>       |
|            |                |            |   |             | 21. Materials And Supplies, Store And Equipments | Voted-Sixth-Schedule-Garo | 763      | Voucher | 4,000                | 0                | 0                                  | 0        | 4,000                   | 4,000               |
|            |                |            |   |             | <b>Total Object Head-- 21 :</b>                  |                           |          |         | <b>4,000</b>         | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>4,000</b>            | <b>4,000</b>        |
|            |                |            |   |             | 52. Machinery Equipment/Tools & Plant            | Voted-Sixth-Schedule-Garo | 246      | Voucher | 1,500                | 0                | 0                                  | 0        | 1,500                   | 1,500               |
|            |                |            |   |             | <b>Total Object Head-- 52 :</b>                  |                           |          |         | <b>1,500</b>         | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>1,500</b>            | <b>1,500</b>        |
|            |                |            |   |             | <b>Total Sub Head :</b>                          |                           |          |         | <b>30,118</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>30,118</b>           | <b>30,118</b>       |
|            |                |            | (19) Integrated Handloom Industries Development Programme | 0           | 02. Wages  | Voted-Sixth-Schedule-Garo | 1114     | Voucher | 24,618               | 0                | 0                                  | 0        | 24,618                  | 24,618              |



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| <b>Demand :</b> 53 ADMINISTRATION OF TEXTILE DEPARTMENT                |                |            |   |             |                                 |                           |          |         |                      |                  |                                    |      |                         |                     |
|--|----------------|------------|---|-------------|---------------------------------|---------------------------|----------|---------|----------------------|------------------|------------------------------------|------|-------------------------|---------------------|
| <b>Department :</b> Sericulture and Weaving Department                 |                |            |   |             |                                 |                           |          |         |                      |                  |                                    |      |                         |                     |
| <b>Treasury :</b> Tura Treasury  |                |            |   |             |                                 |                           |          |         |                      |                  |                                    |      |                         |                     |
| <b>D.D.O. :</b> 3800003 District Handloom Officer Tura West Garo Hills |                |            |   |             |                                 |                           |          |         |                      |                  |                                    |      |                         |                     |
| <b>Month of Account:</b> AUG/2024                                      |                |            |   |             |                                 |                           |          |         |                      |                  |                                    |      |                         |                     |
| Major Head   | Sub Major Head | Minor Head | Sub Head  | Object Head | Categorised Schme               | Plan/Non-Plan             | T.V. No. | Type    | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |      | Net Amount (as per SOP) | Gross Amount (A.G.) |
|  |                |            |   |             |                                 |                           |          |         |                      |                  | 8009                               | 7610 |                         |                     |
| 2851   | 00             | 103        | (19) Integrated Handloom 0 Industries Development Programme | 02. Wages   | <b>Total Object Head-- 2 :</b>  |                           |          |         | 24,618               | 0                | 0                                  | 0    | 24,618                  | 24,618              |
|  |                |            |   |             | <b>Total Sub Head :</b>         |                           |          |         | 24,618               | 0                | 0                                  | 0    | 24,618                  | 24,618              |
|  |                |            |   |             | <b>Total Minor Head 103 :</b>   |                           |          |         | 36,88,280            | 9,000            | 3,21,750                           | 0    | 33,57,530               | 36,79,280           |
|  |                |            |   |             | <b>Total Sub Major Head 0 :</b> |                           |          |         | 44,08,007            | 9,000            | 3,76,750                           | 0    | 40,22,257               | 43,99,007           |
|  |                |            |   |             | <b>Total Major Head 2851 :</b>  |                           |          |         | 44,08,007            | 9,000            | 3,76,750                           | 0    | 40,22,257               | 43,99,007           |
|  |                |            |   |             | <b>Total of Month :</b>         |                           |          |         | 44,08,007            | 9,000            | 3,76,750                           | 0    | 40,22,257               | 43,99,007           |
| <b>Month of Account:</b> SEP/2024                                      |                |            |   |             |                                 |                           |          |         |                      |                  |                                    |      |                         |                     |
| Major Head   | Sub Major Head | Minor Head | Sub Head  | Object Head | Categorised Schme               | Plan/Non-Plan             | T.V. No. | Type    | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |      | Net Amount (as per SOP) | Gross Amount (A.G.) |
|  |                |            |   |             |                                 |                           |          |         |                      |                  | 8009                               | 7610 |                         |                     |
| 2851   | 00             | 001        | (02) District Establishment (Handloom)                      | 0           | (01) Salaries                   | Voted-Sixth-Schedule-Garo | 1375     | Voucher | 1,18,611             | 0                | 0                                  | 0    | 1,18,611                | 1,18,611            |
|  |                |            |   |             |                                 | Voted-Sixth-Schedule-Garo | 29       | Voucher | 4,33,998             | 0                | 70,000                             | 0    | 3,63,998                | 4,33,998            |
|  |                |            |   |             |                                 | Voted-Sixth-Schedule-Garo | 34       | Voucher | 90,647               | 0                | 0                                  | 0    | 90,647                  | 90,647              |
|  |                |            |   |             |                                 | Voted-Sixth-Schedule-Garo | 964      | Voucher | 18,98,609            | 0                | 0                                  | 0    | 18,98,609               | 18,98,609           |
|  |                |            |   |             | <b>Total Object Head-- 1 :</b>  |                           |          |         | 25,41,865            | 0                | 70,000                             | 0    | 24,71,865               | 25,41,865           |
|  |                |            |   |             | <b>Total Sub Head :</b>         |                           |          |         | 25,41,865            | 0                | 70,000                             | 0    | 24,71,865               | 25,41,865           |
|  |                |            |   |             | <b>Total Minor Head 1 :</b>     |                           |          |         | 25,41,865            | 0                | 70,000                             | 0    | 24,71,865               | 25,41,865           |

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| <b>Demand :</b>          |                | 53 ADMINISTRATION OF TEXTILE DEPARTMENT                |   |               |                           |               |                                       |                           |                      |  |                                    |                           |                         |                                       |                           |               |                                 |                 |                  |                  |          |                 |          |                                 |              |                 |                 |
|--------------------------|----------------|--|---|---------------|---------------------------|---------------|---------------------------------------|---------------------------|----------------------|--|------------------------------------|---------------------------|-------------------------|---------------------------------------|---------------------------|---------------|---------------------------------|-----------------|------------------|------------------|----------|-----------------|----------|---------------------------------|--------------|-----------------|-----------------|
| <b>Department :</b>      |                | Sericulture and Weaving Department                     |   |               |                           |               |                                       |                           |                      |  |                                    |                           |                         |                                       |                           |               |                                 |                 |                  |                  |          |                 |          |                                 |              |                 |                 |
| <b>Treasury :</b>        |                | Tura Treasury  |   |               |                           |               |                                       |                           |                      |  |                                    |                           |                         |                                       |                           |               |                                 |                 |                  |                  |          |                 |          |                                 |              |                 |                 |
| <b>D.D.O. :</b>          |                | 3800003 District Handloom Officer Tura West Garo Hills |   |               |                           |               |                                       |                           |                      |  |                                    |                           |                         |                                       |                           |               |                                 |                 |                  |                  |          |                 |          |                                 |              |                 |                 |
| <b>Month of Account:</b> |                | SEP/2024   |   |               |                           |               |                                       |                           |                      |  |                                    |                           |                         |                                       |                           |               |                                 |                 |                  |                  |          |                 |          |                                 |              |                 |                 |
| Major Head               | Sub Major Head | Minor Head   | Sub Head                                    | Object Head   | Categorised Sub Head      | Plan/Non-Plan | T.V. No.                              | Type                      | Gross Amount (State) | Deduction by DDO                             | Deduction Amount (as per A.G. A&E) |                           | Net Amount (as per SOP) | Gross Amount (A.G.)                   |                           |               |                                 |                 |                  |                  |          |                 |          |                                 |              |                 |                 |
|                          |                |  |   |               |                           |               |                                       |                           |                      |  | 8009                               | 7610                      |                         |                                       |                           |               |                                 |                 |                  |                  |          |                 |          |                                 |              |                 |                 |
| 2851                     | 00             | 103  | (03) Sub-Divisional And Rural Establishment | (01) Salaries | Voted-Sixth-Schedule-Garo | 0             | 1183                                  | Voucher                   | 84,366               | 0  | 0                                  | 0                         | 84,366                  | 84,366                                |                           |               |                                 |                 |                  |                  |          |                 |          |                                 |              |                 |                 |
|                          |                |  |   |               |                           |               | 20                                    | Voucher                   | 63,924               | 0  | 0                                  | 0                         | 63,924                  | 63,924                                |                           |               |                                 |                 |                  |                  |          |                 |          |                                 |              |                 |                 |
|                          |                |  |   |               |                           |               | 33                                    | Voucher                   | 28,122               | 0  | 0                                  | 0                         | 28,122                  | 28,122                                |                           |               |                                 |                 |                  |                  |          |                 |          |                                 |              |                 |                 |
|                          |                |  |   |               |                           |               | 961                                   | Voucher                   | 10,74,827            | 0  | 1,53,250                           | 0                         | 9,21,577                | 10,74,827                             |                           |               |                                 |                 |                  |                  |          |                 |          |                                 |              |                 |                 |
|                          |                |  |   |               |                           |               | <b>Total Object Head-- 1 :</b>        |                           |                      |  |                                    |                           |                         |                                       | <b>12,51,239</b>          | <b>0</b>      | <b>1,53,250</b>                 | <b>0</b>        | <b>10,97,989</b> | <b>12,51,239</b> |          |                 |          |                                 |              |                 |                 |
|                          |                |  |   |               |                           |               | 52. Machinery Equipment/Tools & Plant | Voted-Sixth-Schedule-Garo | 36                   | Voucher                                      | 2,000                              | 0                         | 0                       | 0                                     | 2,000                     | 2,000         |                                 |                 |                  |                  |          |                 |          |                                 |              |                 |                 |
|                          |                |  |   |               |                           |               |                                       |                           |                      |  |                                    |                           |                         |                                       |                           |               | <b>Total Object Head-- 52 :</b> |                 |                  |                  |          |                 |          |                                 | <b>2,000</b> | <b>0</b>        | <b>0</b>        |
|                          |                |  |   |               |                           |               | <b>Total Sub Head :</b>               |                           |                      |  |                                    |                           |                         |                                       | <b>12,53,239</b>          | <b>0</b>      | <b>1,53,250</b>                 | <b>0</b>        | <b>10,99,989</b> | <b>12,53,239</b> |          |                 |          |                                 |              |                 |                 |
|                          |                |  |   |               |                           |               | 2851                                  | 00                        | 103                  | (04) Handloom Institution/Production Centres | (01) Salaries                      | Voted-Sixth-Schedule-Garo | 0                       | 24                                    | Voucher                   | 28,557        | 0                               | 0               | 0                | 28,557           | 28,557   |                 |          |                                 |              |                 |                 |
|                          |                |  |   |               |                           |               |                                       |                           |                      |  |                                    |                           |                         | 958                                   | Voucher                   | 5,67,857      | 0                               | 48,500          | 0                | 5,19,357         | 5,67,857 |                 |          |                                 |              |                 |                 |
|                          |                |  |   |               |                           |               |                                       |                           |                      |  |                                    |                           |                         | 962                                   | Voucher                   | 28,557        | 0                               | 0               | 0                | 28,557           | 28,557   |                 |          |                                 |              |                 |                 |
|                          |                |  |   |               |                           |               |                                       |                           |                      |  |                                    |                           |                         | <b>Total Object Head-- 1 :</b>        |                           |               |                                 |                 |                  |                  |          | <b>6,24,971</b> | <b>0</b> | <b>48,500</b>                   | <b>0</b>     | <b>5,76,471</b> | <b>6,24,971</b> |
|                          |                |  |   |               |                           |               |                                       |                           |                      |  |                                    |                           |                         | 52. Machinery Equipment/Tools & Plant | Voted-Sixth-Schedule-Garo | 38            | Voucher                         | 1,000           | 0                | 0                | 0        | 1,000           | 1,000    |                                 |              |                 |                 |
|                          |                |  |   |               |                           |               |                                       |                           |                      |  |                                    |                           |                         |                                       |                           |               |                                 |                 |                  |                  |          |                 |          | <b>Total Object Head-- 52 :</b> |              |                 |                 |
| <b>Total Sub Head :</b>  |                |  |   |               |                           |               |                                       |                           |                      |  |                                    |                           |                         | <b>6,25,971</b>                       | <b>0</b>                  | <b>48,500</b> | <b>0</b>                        | <b>5,77,471</b> | <b>6,25,971</b>  |                  |          |                 |          |                                 |              |                 |                 |
| 2851                     | 00             | 103  | (05) Weavers Extension Service Centre       | (01) Salaries | Voted-Sixth-Schedule-Garo | 0             |                                       |                           |                      |  |                                    |                           |                         | 959                                   | Voucher                   | 7,76,055      | 0                               | 94,000          | 0                | 6,82,055         | 7,76,055 |                 |          |                                 |              |                 |                 |
|                          |                |  |   |               |                           |               |                                       |                           |                      |  |                                    |                           |                         | <b>Total Object Head-- 52 :</b>       |                           |               |                                 |                 |                  |                  |          | <b>7,76,055</b> | <b>0</b> | <b>94,000</b>                   | <b>0</b>     | <b>6,82,055</b> | <b>7,76,055</b> |

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Up to Accounting Month September of Financial Year 2024-2025

Demand : 53 ADMINISTRATION OF TEXTILE DEPARTMENT

Department : Sericulture and Weaving Department

Treasury : Tura Treasury

D.D.O. : 3800003 District Handloom Officer Tura West Garo Hills

Month of Account: SEP/2024

| Major Head                      | Sub Major Head | Minor Head | Sub Head   | Object Head | Categorised Schme                           | Plan/Non-Plan             | T.V. No. | Type    | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |          | Net Amount (as per SOP) | Gross Amount (A.G.) |
|---------------------------------|----------------|------------|--|-------------|---|---------------------------|----------|---------|----------------------|------------------|------------------------------------|----------|-------------------------|---------------------|
|                                 |                |            |  |             |   |                           |          |         |                      |                  | 8009                               | 7610     |                         |                     |
| 2851                            | 00             | 103        | (05) Weavers Extension Service Centre              | 0           | (01) Salaries                               | Voted-Sixth-Schedule-Garo | 960      | Voucher | 28,122               | 0                | 0                                  | 0        | 28,122                  | 28,122              |
| <b>Total Object Head-- I :</b>  |                |            |  |             |   |                           |          |         | <b>8,04,177</b>      | <b>0</b>         | <b>94,000</b>                      | <b>0</b> | <b>7,10,177</b>         | <b>8,04,177</b>     |
|                                 |                |            | 52. Machinery Equipment/Tools & Plant              |             | 52. Machinery Equipment/Tools & Plant       | Voted-Sixth-Schedule-Garo | 39       | Voucher | 2,000                | 0                | 0                                  | 0        | 2,000                   | 2,000               |
| <b>Total Object Head-- 52 :</b> |                |            |  |             |   |                           |          |         | <b>2,000</b>         | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>2,000</b>            | <b>2,000</b>        |
| <b>Total Sub Head :</b>         |                |            |  |             |   |                           |          |         | <b>8,06,177</b>      | <b>0</b>         | <b>94,000</b>                      | <b>0</b> | <b>7,12,177</b>         | <b>8,06,177</b>     |
|                                 |                |            | (06) Intensive Development Of Handloom             | 0           | (11) Travel Expenses, Conveyance Allowances | Voted-Sixth-Schedule-Garo | 35       | Voucher | 20,000               | 0                | 0                                  | 0        | 20,000                  | 20,000              |
| <b>Total Object Head-- II :</b> |                |            |  |             |   |                           |          |         | <b>20,000</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>20,000</b>           | <b>20,000</b>       |
|                                 |                |            | 52. Machinery Equipment/Tools & Plant              |             | 52. Machinery Equipment/Tools & Plant       | Voted-Sixth-Schedule-Garo | 37       | Voucher | 2,000                | 0                | 0                                  | 0        | 2,000                   | 2,000               |
| <b>Total Object Head-- 52 :</b> |                |            |  |             |   |                           |          |         | <b>2,000</b>         | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>2,000</b>            | <b>2,000</b>        |
| <b>Total Sub Head :</b>         |                |            |  |             |   |                           |          |         | <b>22,000</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>22,000</b>           | <b>22,000</b>       |
|                                 |                |            | (07) Handloom Demonstration Cum-Production Centres | 0           | (01) Salaries                               | Voted-Sixth-Schedule-Garo | 11       | Voucher | 84,366               | 0                | 0                                  | 0        | 84,366                  | 84,366              |
|                                 |                |            |  |             |   | Voted-Sixth-Schedule-Garo | 1187     | Voucher | 84,366               | 0                | 0                                  | 0        | 84,366                  | 84,366              |
|                                 |                |            |  |             |   | Voted-Sixth-Schedule-Garo | 30       | Voucher | 3,72,886             | 0                | 18,000                             | 0        | 3,54,886                | 3,72,886            |
|                                 |                |            |  |             |   | Voted-Sixth-Schedule-Garo | 32       | Voucher | 56,244               | 0                | 0                                  | 0        | 56,244                  | 56,244              |
| <b>Total Object Head-- I :</b>  |                |            |  |             |   |                           |          |         | <b>5,97,862</b>      | <b>0</b>         | <b>18,000</b>                      | <b>0</b> | <b>5,79,862</b>         | <b>5,97,862</b>     |
|                                 |                |            | 52. Machinery Equipment/Tools & Plant              |             | 52. Machinery Equipment/Tools & Plant       | Voted-Sixth-Schedule-Garo | 40       | Voucher | 3,000                | 0                | 0                                  | 0        | 3,000                   | 3,000               |

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| <b>Demand :</b>  |                | 53 ADMINISTRATION OF TEXTILE DEPARTMENT                |  |             |   |               |          |                           |                      |                  |                                    |   |                         |                     |
|--|----------------|--|--|-------------|---|---------------|----------|---------------------------|----------------------|------------------|------------------------------------|---|-------------------------|---------------------|
| <b>Department :</b>                                    |                | Sericulture and Weaving Department                     |  |             |   |               |          |                           |                      |                  |                                    |   |                         |                     |
| <b>Treasury :</b>                                      |                | Tura Treasury  |  |             |   |               |          |                           |                      |                  |                                    |   |                         |                     |
| <b>D.D.O. :</b>  |                | 3800003 District Handloom Officer Tura West Garo Hills |  |             |   |               |          |                           |                      |                  |                                    |   |                         |                     |
| <b>Month of Account:</b>                               |                | SEP/2024   |  |             |   |               |          |                           |                      |                  |                                    |   |                         |                     |
| Major Head   | Sub Major Head | Minor Head   | Sub Head   | Object Head | Categorised Sub Head                        | Plan/Non-Plan | T.V. No. | Type                      | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |   | Net Amount (as per SOP) | Gross Amount (A.G.) |
|  |                |  |  |             |   |               |          |                           |                      |                  | 8009                               | - | 7610                    |                     |
| 2851   | 00             | 103  | (07) Handloom Demonstration Cum-Production Centres | 0           | 52. Machinery Equipment/Tools & Plant       |               |          |                           | 3,000                | 0                | 0                                  | 0 | 3,000                   | 3,000               |
| <b>Total Object Head-- 52 :</b>                        |                |  |  |             |   |               |          |                           | 3,000                | 0                | 0                                  | 0 | 3,000                   | 3,000               |
| <b>Total Sub Head :</b>                                |                |  |  |             |   |               |          |                           | 6,00,862             | 0                | 18,000                             | 0 | 5,82,862                | 6,00,862            |
| <b>Total Minor Head 103 :</b>                          |                |  |  |             |   |               |          |                           | 33,08,249            | 0                | 3,13,750                           | 0 | 29,94,499               | 33,08,249           |
| <b>Total Sub Major Head 0 :</b>                        |                |  |  |             |   |               |          |                           | 58,50,114            | 0                | 3,83,750                           | 0 | 54,66,364               | 58,50,114           |
| <b>Total Major Head 2851 :</b>                         |                |  |  |             |   |               |          |                           | 58,50,114            | 0                | 3,83,750                           | 0 | 54,66,364               | 58,50,114           |
| <b>Total of Month :</b>                                |                |  |  |             |   |               |          |                           | 58,50,114            | 0                | 3,83,750                           | 0 | 54,66,364               | 58,50,114           |
| <b>Total of DDO 3800003 :</b>                          |                |  |  |             |   |               |          |                           | 2,80,66,242          | 53,000           | 20,77,250                          | 0 | 2,59,35,992             | 2,80,13,242         |
| <b>Reconciliation Portion</b>                          |                |  |  |             |   |               |          |                           |                      |                  |                                    |   |                         |                     |
| <i>Internal Adjustment of A.G. Office:</i>             |                |  |  |             |   |               |          |                           |                      |                  |                                    |   |                         |                     |
| <b>DDO wise Total ( Original +Reconciliation+IA) :</b> |                |  |  |             |   |               |          |                           |                      |                  |                                    |   | 2,80,13,242             |                     |
| <u>Summary of DDO wise expenditure</u>                 |                |  |  |             |   |               |          |                           |                      |                  |                                    |   |                         |                     |
| 2851   | 00             | 1  | (02) District Establishment (Handloom)             | 0           | (01) Salaries                               |               |          | Voted-Sixth-Schedule-Garo |                      |                  |                                    |   |                         | 54,07,202           |
| 2851   | 00             | 1  | (02) District Establishment (Handloom)             | 0           | 02. Wages                                   |               |          | Voted-Sixth-Schedule-Garo |                      |                  |                                    |   |                         | 73,854              |
| 2851   | 00             | 1  | (02) District Establishment (Handloom)             | 0           | (11) Travel Expenses, Conveyance Allowances |               |          | Voted-Sixth-Schedule-Garo |                      |                  |                                    |   |                         | 1,43,360            |
| 2851   | 00             | 1  | (02) District Establishment (Handloom)             | 0           | (13) Office Expenses                        |               |          | Voted-Sixth-Schedule-Garo |                      |                  |                                    |   |                         | 5,000               |

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|  |  |                                      |  |   |  |                           |           |
|--|--|--------------------------------------|--|---|--|---------------------------|-----------|
| <b>Demand :</b>                        | 53   | ADMINISTRATION OF TEXTILE DEPARTMENT |  |   |  |                           |           |
| <b>Department :</b>                    | Sericulture and Weaving Department                     |                                      |  |   |  |                           |           |
| <b>Treasury :</b>                      | Tura Treasury  |                                      |  |   |  |                           |           |
| <b>D.D.O. :</b>                        | 3800003 District Handloom Officer Tura West Garo Hills |                                      |  |   |  |                           |           |
| <u>Summary of DDO wise expenditure</u> |  |                                      |  |   |  |                           |           |
| 2851                                   | 00   | 1                                    | (02) District Establishment (Handloom)       | 0 | 21. Materials And Supplies, Store And Equipments | Voted-Sixth-Schedule-Garo | 2,000     |
| 2851                                   | 00   | 103                                  | (03) Sub-Divisional And Rural Establishment  | 0 | (01) Salaries                                    | Voted-Sixth-Schedule-Garo | 84,45,516 |
| 2851                                   | 00   | 103                                  | (03) Sub-Divisional And Rural Establishment  | 0 | 02. Wages  | Voted-Sixth-Schedule-Garo | 1,22,719  |
| 2851                                   | 00   | 103                                  | (03) Sub-Divisional And Rural Establishment  | 0 | (11) Travel Expenses, Conveyance Allowances      | Voted-Sixth-Schedule-Garo | 65,000    |
| 2851                                   | 00   | 103                                  | (03) Sub-Divisional And Rural Establishment  | 0 | (13) Office Expenses                             | Voted-Sixth-Schedule-Garo | 6,500     |
| 2851                                   | 00   | 103                                  | (03) Sub-Divisional And Rural Establishment  | 0 | 21. Materials And Supplies, Store And Equipments | Voted-Sixth-Schedule-Garo | 3,000     |
| 2851                                   | 00   | 103                                  | (03) Sub-Divisional And Rural Establishment  | 0 | 52. Machinery Equipment/Tools & Plant            | Voted-Sixth-Schedule-Garo | 2,000     |
| 2851                                   | 00   | 103                                  | (04) Handloom Institution/Production Centres | 0 | (01) Salaries                                    | Voted-Sixth-Schedule-Garo | 37,48,655 |
| 2851                                   | 00   | 103                                  | (04) Handloom Institution/Production Centres | 0 | (11) Travel Expenses, Conveyance Allowances      | Voted-Sixth-Schedule-Garo | 15,000    |
| 2851                                   | 00   | 103                                  | (04) Handloom Institution/Production Centres | 0 | (13) Office Expenses                             | Voted-Sixth-Schedule-Garo | 6,000     |
| 2851                                   | 00   | 103                                  | (04) Handloom Institution/Production Centres | 0 | 21. Materials And Supplies, Store And Equipments | Voted-Sixth-Schedule-Garo | 1,000     |
| 2851                                   | 00   | 103                                  | (04) Handloom Institution/Production Centres | 0 | 52. Machinery Equipment/Tools & Plant            | Voted-Sixth-Schedule-Garo | 1,000     |

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|   |  |   |                                  |  |                  |  |
|---|--|---|----------------------------------|--|------------------|--|
| <b>Demand :</b>   | 53   | ADMINISTRATION OF TEXTILE DEPARTMENT                    |                                  |  |                  |  |
| <b>Department :</b>   | Sericulture and Weaving Department                     |   |                                  |  |                  |  |
| <b>Treasury :</b>   | Tura Treasury  |   |                                  |  |                  |  |
| <b>D.D.O. :</b>   | 3800003 District Handloom Officer Tura West Garo Hills |   |                                  |  |                  |  |
| <u>Summary of DDO wise expenditure</u>                                |  |   |                                  |  |                  |  |
| <b>2851 00 103 (05) Weavers Extension Service Centre</b>              | <b>0</b>   | <b>(01) Salaries</b>                                    | <b>Voted-Sixth-Schedule-Garo</b> |  | <b>55,23,433</b> |  |
| <b>2851 00 103 (05) Weavers Extension Service Centre</b>              | <b>0</b>   | <b>02. Wages</b>  | <b>Voted-Sixth-Schedule-Garo</b> |  | <b>89,998</b>    |  |
| <b>2851 00 103 (05) Weavers Extension Service Centre</b>              | <b>0</b>   | <b>(11) Travel Expenses, Conveyance Allowances</b>      | <b>Voted-Sixth-Schedule-Garo</b> |  | <b>15,000</b>    |  |
| <b>2851 00 103 (05) Weavers Extension Service Centre</b>              | <b>0</b>   | <b>(13) Office Expenses</b>                             | <b>Voted-Sixth-Schedule-Garo</b> |  | <b>4,000</b>     |  |
| <b>2851 00 103 (05) Weavers Extension Service Centre</b>              | <b>0</b>   | <b>21. Materials And Supplies, Store And Equipments</b> | <b>Voted-Sixth-Schedule-Garo</b> |  | <b>1,000</b>     |  |
| <b>2851 00 103 (05) Weavers Extension Service Centre</b>              | <b>0</b>   | <b>52. Machinery Equipment/Tools &amp; Plant</b>        | <b>Voted-Sixth-Schedule-Garo</b> |  | <b>2,000</b>     |  |
| <b>2851 00 103 (06) Intensive Development Of Handloom</b>             | <b>0</b>   | <b>(11) Travel Expenses, Conveyance Allowances</b>      | <b>Voted-Sixth-Schedule-Garo</b> |  | <b>50,000</b>    |  |
| <b>2851 00 103 (06) Intensive Development Of Handloom</b>             | <b>0</b>   | <b>21. Materials And Supplies, Store And Equipments</b> | <b>Voted-Sixth-Schedule-Garo</b> |  | <b>2,000</b>     |  |
| <b>2851 00 103 (06) Intensive Development Of Handloom</b>             | <b>0</b>   | <b>52. Machinery Equipment/Tools &amp; Plant</b>        | <b>Voted-Sixth-Schedule-Garo</b> |  | <b>2,000</b>     |  |
| <b>2851 00 103 (07) Handloom Demonstration Cum-Production Centres</b> | <b>0</b>   | <b>(01) Salaries</b>                                    | <b>Voted-Sixth-Schedule-Garo</b> |  | <b>38,59,819</b> |  |
| <b>2851 00 103 (07) Handloom Demonstration Cum-Production Centres</b> | <b>0</b>   | <b>02. Wages</b>  | <b>Voted-Sixth-Schedule-Garo</b> |  | <b>1,97,317</b>  |  |
| <b>2851 00 103 (07) Handloom Demonstration Cum-Production Centres</b> | <b>0</b>   | <b>(11) Travel Expenses, Conveyance Allowances</b>      | <b>Voted-Sixth-Schedule-Garo</b> |  | <b>70,000</b>    |  |

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|   |  |   |                                  |  |                    |  |
|---|--|---|----------------------------------|--|--------------------|--|
| <b>Demand :</b>   | 53   | ADMINISTRATION OF TEXTILE DEPARTMENT                    |                                  |  |                    |  |
| <b>Department :</b>   | Sericulture and Weaving Department                     |   |                                  |  |                    |  |
| <b>Treasury :</b>   | Tura Treasury  |   |                                  |  |                    |  |
| <b>D.D.O. :</b>   | 3800003 District Handloom Officer Tura West Garo Hills |   |                                  |  |                    |  |
| <u>Summary of DDO wise expenditure</u>  |  |   |                                  |  |                    |  |
| <b>2851 00 103 (07) Handloom Demonstration Cum-Production Centres</b>               | <b>0</b>   | <b>(13) Office Expenses</b>                             | <b>Voted-Sixth-Schedule-Garo</b> |  | <b>8,000</b>       |  |
| <b>2851 00 103 (07) Handloom Demonstration Cum-Production Centres</b>               | <b>0</b>   | <b>21. Materials And Supplies, Store And Equipments</b> | <b>Voted-Sixth-Schedule-Garo</b> |  | <b>3,000</b>       |  |
| <b>2851 00 103 (07) Handloom Demonstration Cum-Production Centres</b>               | <b>0</b>   | <b>52. Machinery Equipment/Tools &amp; Plant</b>        | <b>Voted-Sixth-Schedule-Garo</b> |  | <b>3,000</b>       |  |
| <b>2851 00 103 (18) Modernisation Of Handloom Industries</b>                        | <b>0</b>   | <b>02. Wages</b>  | <b>Voted-Sixth-Schedule-Garo</b> |  | <b>95,774</b>      |  |
| <b>2851 00 103 (18) Modernisation Of Handloom Industries</b>                        | <b>0</b>   | <b>21. Materials And Supplies, Store And Equipments</b> | <b>Voted-Sixth-Schedule-Garo</b> |  | <b>4,000</b>       |  |
| <b>2851 00 103 (18) Modernisation Of Handloom Industries</b>                        | <b>0</b>   | <b>52. Machinery Equipment/Tools &amp; Plant</b>        | <b>Voted-Sixth-Schedule-Garo</b> |  | <b>1,500</b>       |  |
| <b>2851 00 103 (19) Integrated Handloom Industries Development Programme</b>        | <b>0</b>   | <b>02. Wages</b>  | <b>Voted-Sixth-Schedule-Garo</b> |  | <b>56,696</b>      |  |
| <b>2851 00 911 (01) Refund Of Overpayment Pertaining To Previous Financial Year</b> | <b>0</b>   | <b>70. Deduct Recoveries</b>                            | <b>Voted-Sixth-Schedule-Garo</b> |  | <b>-23,101</b>     |  |
|   |  |   |                                  |  | <b>2,80,13,242</b> |  |

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



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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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

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Up to Accounting Month September of Financial Year 2024-2025

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

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Run Date :

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

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

Page No. 284  
Run Date : 18/10/2024

Up to Accounting Month September of Financial Year 2024-2025

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

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

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Up to Accounting Month September of Financial Year 2024-2025

| <b>Demand :</b>                    |                | 53 ADMINISTRATION OF TEXTILE DEPARTMENT              |  |                 |                                |                           |               |                 |                      |                  |                                    |                                |                         |                     |
|------------------------------------|----------------|--|--|-----------------|--------------------------------|---------------------------|---------------|-----------------|----------------------|------------------|------------------------------------|--------------------------------|-------------------------|---------------------|
| <b>Department :</b>                |                | Sericulture and Weaving Department                   |  |                 |                                |                           |               |                 |                      |                  |                                    |                                |                         |                     |
| <b>Treasury :</b>                  |                | Tura Treasury  |  |                 |                                |                           |               |                 |                      |                  |                                    |                                |                         |                     |
| <b>D.D.O. :</b>                    |                | 3800004 District Sericulture Officer West Garo Hills |  |                 |                                |                           |               |                 |                      |                  |                                    |                                |                         |                     |
| <b>Month of Account:</b>           |                | JUN/2024   |  |                 |                                |                           |               |                 |                      |                  |                                    |                                |                         |                     |
| Major Head                         | Sub Major Head | Minor Head   | Sub Head   | Sub Object Head | Categorised Schme              | Plan/Non-Plan             | T.V. No.      | Type            | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |                                | Net Amount (as per SOP) | Gross Amount (A.G.) |
|                                    |                |  |  |                 |                                |                           |               |                 |                      |                  | 8009                               | 7610                           |                         |                     |
| 2851                               | 00             | 107  | (08) Muga Farm Centres And Block Plantation Including Tassar | 0               | (01) Salaries                  |                           |               |                 |                      |                  |                                    |                                |                         |                     |
|                                    |                |  |  |                 | <b>Total Object Head-- 1 :</b> |                           |               |                 | <b>64,734</b>        | <b>0</b>         | <b>5,000</b>                       | <b>0</b>                       | <b>59,734</b>           | <b>64,734</b>       |
|                                    |                |  | <b>Total Sub Head :</b>                                      |                 |                                |                           | <b>64,734</b> | <b>0</b>        | <b>5,000</b>         | <b>0</b>         | <b>59,734</b>                      | <b>64,734</b>                  |                         |                     |
|                                    |                |  | (09) Silk Reeling Centres.                                   | 0               | (01) Salaries                  | Voted-Sixth-Schedule-Garo | 389           | Voucher         | 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              |
|                                    |                |  |  |                 |                                |                           |               |                 |                      |                  |                                    |                                |                         |                     |
|                                    |                |  | <b>Total Sub Head :</b>                                      |                 |                                |                           | <b>73,987</b> | <b>0</b>        | <b>9,750</b>         | <b>2,200</b>     | <b>62,037</b>                      | <b>73,987</b>                  |                         |                     |
|                                    |                |  | (16) Common Facilities Centres On Sericulture                | 0               | (01) Salaries                  | Voted-Sixth-Schedule-Garo | 352           | Voucher         | 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              |
|                                    |                |  |  |                 |                                |                           |               |                 |                      |                  |                                    |                                |                         |                     |
| <b>Total Sub Head :</b>            |                |  |  | <b>1,86,554</b> | <b>1,000</b>                   | <b>13,000</b>             | <b>0</b>      | <b>1,72,554</b> | <b>1,85,554</b>      |                  |                                    |                                |                         |                     |
| (18) Chowki Rearing/Spining Centre | 0              | (01) Salaries  | Voted-Sixth-Schedule-Garo                                    | 350             | Voucher                        | 1,88,988                  | 2,000         | 31,500          | 4,400                | 1,51,088         | 1,86,988                           |                                |                         |                     |
|                                    |                |  |  |                 |                                |                           |               |                 |                      |                  |                                    | <b>Total Object Head-- 1 :</b> |                         |                     |
|                                    |                | 02. Wages  | Voted-Sixth-Schedule-Garo                                    | 1199            | Voucher                        | 20,904                    | 0             | 0               | 0                    | 20,904           | 20,904                             |                                |                         |                     |
|                                    |                |  |  |                 |                                |                           |               |                 |                      |                  |                                    | <b>Total Object Head-- 2 :</b> |                         |                     |

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Up to Accounting Month September of Financial Year 2024-2025

| <b>Demand :</b> 53 ADMINISTRATION OF TEXTILE DEPARTMENT              |                |            |   |             |                   |                           |                                |         |                      |                  |   |                         |                     |           |  |          |       |        |       |          |          |
|--|----------------|------------|---|-------------|-------------------|---------------------------|--------------------------------|---------|----------------------|------------------|---|-------------------------|---------------------|-----------|--|----------|-------|--------|-------|----------|----------|
| <b>Department :</b> Sericulture and Weaving Department               |                |            |   |             |                   |                           |                                |         |                      |                  |   |                         |                     |           |  |          |       |        |       |          |          |
| <b>Treasury :</b> Tura Treasury                                      |                |            |   |             |                   |                           |                                |         |                      |                  |   |                         |                     |           |  |          |       |        |       |          |          |
| <b>D.D.O. :</b> 3800004 District Sericulture Officer West Garo Hills |                |            |   |             |                   |                           |                                |         |                      |                  |   |                         |                     |           |  |          |       |        |       |          |          |
| <b>Month of Account:</b> JUN/2024                                    |                |            |   |             |                   |                           |                                |         |                      |                  |   |                         |                     |           |  |          |       |        |       |          |          |
| Major Head   | Sub Major Head | Minor Head | Sub Head                                    | Object Head | Categorised Schme | Plan/Non-Plan             | T.V. No.                       | Type    | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E)<br>8009 - 7610 | Net Amount (as per SOP) | Gross Amount (A.G.) |           |  |          |       |        |       |          |          |
| <b>Total Sub Head :</b>  |                |            |   |             |                   |                           |                                |         | 2,09,892             | 2,000            | 31,500  | 4,400                   | 1,71,992            | 2,07,892  |  |          |       |        |       |          |          |
| <b>Total Minor Head 107 :</b>  |                |            |   |             |                   |                           |                                |         | 19,70,853            | 9,000            | 2,19,500  | 19,800                  | 17,22,553           | 19,61,853 |  |          |       |        |       |          |          |
| <b>Total Sub Major Head 0 :</b>                                      |                |            |   |             |                   |                           |                                |         | 23,47,150            | 11,000           | 2,55,000  | 24,200                  | 20,56,950           | 23,36,150 |  |          |       |        |       |          |          |
| <b>Total Major Head 2851 :</b>                                       |                |            |   |             |                   |                           |                                |         | 23,47,150            | 11,000           | 2,55,000  | 24,200                  | 20,56,950           | 23,36,150 |  |          |       |        |       |          |          |
| <b>Total of Month :</b>  |                |            |   |             |                   |                           |                                |         | 23,47,150            | 11,000           | 2,55,000  | 24,200                  | 20,56,950           | 23,36,150 |  |          |       |        |       |          |          |
| <b>Month of Account:</b> JUL/2024                                    |                |            |   |             |                   |                           |                                |         |                      |                  |   |                         |                     |           |  |          |       |        |       |          |          |
| Major Head   | Sub Major Head | Minor Head | Sub Head                                    | Object Head | Categorised Schme | Plan/Non-Plan             | T.V. No.                       | Type    | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E)<br>8009 - 7610 | Net Amount (as per SOP) | Gross Amount (A.G.) |           |  |          |       |        |       |          |          |
| 2851   | 00             | 001        | (03) District Establishment (Sericulture)   | 0           | (01) Salaries     | Voted-Sixth-Schedule-Garo | 147                            | Voucher | 2,59,603             | 2,000            | 35,500  | 4,400                   | 2,17,703            | 2,57,603  |  |          |       |        |       |          |          |
|  |                |            |   |             |                   |                           | 980                            | Voucher | 56,592               | 0                | 13,000  | 0                       | 43,592              | 56,592    |  |          |       |        |       |          |          |
|  |                |            |   |             |                   |                           | <b>Total Object Head-- 1 :</b> |         |                      |                  |   |                         |                     |           |  | 3,16,195 | 2,000 | 48,500 | 4,400 | 2,61,295 | 3,14,195 |
|  |                |            |   |             |                   |                           | <b>Total Sub Head :</b>        |         |                      |                  |   |                         |                     |           |  | 3,16,195 | 2,000 | 48,500 | 4,400 | 2,61,295 | 3,14,195 |
|  |                |            |   |             |                   |                           | <b>Total Minor Head 1 :</b>    |         |                      |                  |   |                         |                     |           |  | 3,16,195 | 2,000 | 48,500 | 4,400 | 2,61,295 | 3,14,195 |
| 2851   | 00             | 107        | (05) Sub-Divisional And Rural Establishment | 0           | (01) Salaries     | Voted-Sixth-Schedule-Garo | 140                            | Voucher | 5,42,224             | 2,000            | 75,250  | 8,800                   | 4,56,174            | 5,40,224  |  |          |       |        |       |          |          |
|  |                |            |   |             |                   |                           | <b>Total Object Head-- 1 :</b> |         |                      |                  |   |                         |                     |           |  | 5,42,224 | 2,000 | 75,250 | 8,800 | 4,56,174 | 5,40,224 |
|  |                |            |   |             |                   |                           | <b>Total Sub Head :</b>        |         |                      |                  |   |                         |                     |           |  | 5,42,224 | 2,000 | 75,250 | 8,800 | 4,56,174 | 5,40,224 |

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Run Date :

18/10/2024

| <b>Demand :</b>            |                                | 53 ADMINISTRATION OF TEXTILE DEPARTMENT              |  |  |                                |                           |          |                 |                      |                  |                                    |                 |                         |                     |                 |                 |
|----------------------------|--------------------------------|--|--|--|--------------------------------|---------------------------|----------|-----------------|----------------------|------------------|------------------------------------|-----------------|-------------------------|---------------------|-----------------|-----------------|
| <b>Department :</b>        |                                | Sericulture and Weaving Department                   |  |  |                                |                           |          |                 |                      |                  |                                    |                 |                         |                     |                 |                 |
| <b>Treasury :</b>          |                                | Tura Treasury  |  |  |                                |                           |          |                 |                      |                  |                                    |                 |                         |                     |                 |                 |
| <b>D.D.O. :</b>            |                                | 3800004 District Sericulture Officer West Garo Hills |  |  |                                |                           |          |                 |                      |                  |                                    |                 |                         |                     |                 |                 |
| <b>Month of Account:</b>   |                                | JUL/2024   |  |  |                                |                           |          |                 |                      |                  |                                    |                 |                         |                     |                 |                 |
| Major Head                 | Sub Major Head                 | Minor Head   | Sub Head   | Object Head                                  | Categorised Schme              | Plan/Non-Plan             | T.V. No. | Type            | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |                 | Net Amount (as per SOP) | Gross Amount (A.G.) |                 |                 |
|                            |                                |  |  |  |                                |                           |          |                 |                      |                  | 8009                               | - 7610          |                         |                     |                 |                 |
| 2851                       | 00                             | 107  | (06) Mulberry Farm And Extension Centre                      | (01) Salaries                                | Voted-Sixth-Schedule-Garo      | 146                       | 146      | Voucher         | 4,99,487             | 3,000            | 70,000                             | 4,400           | 4,22,087                | 4,96,487            |                 |                 |
|                            |                                |  |  |  | <b>Total Object Head-- 1 :</b> |                           |          |                 | <b>4,99,487</b>      | <b>3,000</b>     | <b>70,000</b>                      | <b>4,400</b>    | <b>4,22,087</b>         | <b>4,96,487</b>     |                 |                 |
|                            |                                |  |  | 02. Wages                                    | Voted-Sixth-Schedule-Garo      | 1353                      | 1353     | Voucher         | 64,160               | 0                | 0                                  | 0               | 64,160                  | 64,160              |                 |                 |
|                            |                                |  |  |  | <b>Total Object Head-- 2 :</b> |                           |          |                 | <b>64,160</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b>        | <b>64,160</b>           | <b>64,160</b>       |                 |                 |
|                            |                                |  |  | <b>Total Sub Head :</b>                      |                                |                           |          |                 |                      |                  | <b>5,63,647</b>                    | <b>3,000</b>    | <b>70,000</b>           | <b>4,400</b>        | <b>4,86,247</b> | <b>5,60,647</b> |
|                            |                                |  |  | (07) Eri Grainages And Concentration Centres | (01) Salaries                  | Voted-Sixth-Schedule-Garo | 148      | 148             | Voucher              | 1,60,186         | 1,000                              | 14,000          | 0                       | 1,45,186            | 1,59,186        |                 |
|                            |                                |  | <b>Total Object Head-- 1 :</b>                               |  |                                | <b>1,60,186</b>           |          |                 |                      | <b>1,000</b>     | <b>14,000</b>                      | <b>0</b>        | <b>1,45,186</b>         | <b>1,59,186</b>     |                 |                 |
|                            |                                |  | 02. Wages  |  | Voted-Sixth-Schedule-Garo      | 1354                      | 1354     | Voucher         | 70,980               | 0                | 0                                  | 0               | 70,980                  | 70,980              |                 |                 |
|                            |                                |  |  |  | <b>Total Object Head-- 2 :</b> |                           |          |                 | <b>70,980</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b>        | <b>70,980</b>           | <b>70,980</b>       |                 |                 |
|                            |                                |  | <b>Total Sub Head :</b>                                      |  |                                |                           |          |                 |                      | <b>2,31,166</b>  | <b>1,000</b>                       | <b>14,000</b>   | <b>0</b>                | <b>2,16,166</b>     | <b>2,30,166</b> |                 |
|                            |                                |  | (08) Muga Farm Centres And Block Plantation Including Tassar |  | (01) Salaries                  | Voted-Sixth-Schedule-Garo | 143      | 143             | Voucher              | 64,734           | 0                                  | 5,000           | 0                       | 59,734              | 64,734          |                 |
|                            |                                |  |  | <b>Total Object Head-- 1 :</b>               |                                | <b>64,734</b>             |          |                 |                      | <b>0</b>         | <b>5,000</b>                       | <b>0</b>        | <b>59,734</b>           | <b>64,734</b>       |                 |                 |
| 02. Wages                  | Voted-Sixth-Schedule-Garo      | 1355   |  | 1355   | Voucher                        | 79,510                    | 0        | 0               | 0                    | 79,510           | 79,510                             |                 |                         |                     |                 |                 |
|                            | <b>Total Object Head-- 2 :</b> |  |  |  |                                | <b>79,510</b>             | <b>0</b> | <b>0</b>        | <b>0</b>             | <b>79,510</b>    | <b>79,510</b>                      |                 |                         |                     |                 |                 |
| <b>Total Sub Head :</b>    |                                |  |  |  |                                |                           |          | <b>1,44,244</b> | <b>0</b>             | <b>5,000</b>     | <b>0</b>                           | <b>1,39,244</b> | <b>1,44,244</b>         |                     |                 |                 |
| (09) Silk Reeling Centres. | (01) Salaries                  | Voted-Sixth-Schedule-Garo                            |  | 136  | 136                            | Voucher                   | 50,327   | 0               | 9,750                | 2,200            | 38,377                             | 50,327          |                         |                     |                 |                 |
|                            |                                | <b>Total Object Head-- 2 :</b>                       | <b>50,327</b>  |  |                                |                           | <b>0</b> | <b>9,750</b>    | <b>2,200</b>         | <b>38,377</b>    | <b>50,327</b>                      |                 |                         |                     |                 |                 |



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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

**Demand :** 53 ADMINISTRATION OF TEXTILE DEPARTMENT**Department :** Sericulture and Weaving Department**Treasury :** Tura Treasury**D.D.O. :** 3800004 District Sericulture Officer West Garo Hills**Month of Account:** JUL/2024

| Major Head | Sub Major Head | Minor Head | Sub Head  | Object Head   | Categorised Schme              | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |              | Net Amount (as per SOP) | Gross Amount (A.G.) |
|------------|----------------|------------|---|---------------|--------------------------------|---------------|----------|------|----------------------|------------------|------------------------------------|--------------|-------------------------|---------------------|
|            |                |            |   |               |                                |               |          |      |                      |                  | 8009                               | - 7610       |                         |                     |
| 2851       | 00             | 107        | (09) Silk Reeling Centres. 0                        | (01) Salaries | <b>Total Object Head-- 1 :</b> |               |          |      | <b>50,327</b>        | <b>0</b>         | <b>9,750</b>                       | <b>2,200</b> | <b>38,377</b>           | <b>50,327</b>       |
|            |                |            |   |               | <b>Total Sub Head :</b>        |               |          |      | <b>50,327</b>        | <b>0</b>         | <b>9,750</b>                       | <b>2,200</b> | <b>38,377</b>           | <b>50,327</b>       |
|            |                |            | (16) Common Facilities Centres On Sericulture 0     | (01) Salaries | Voted-Sixth-Schedule-Garo      | 150           | Voucher  |      | 1,21,086             | 1,000            | 13,000                             | 0            | 1,07,086                | 1,20,086            |
|            |                |            |   |               | <b>Total Object Head-- 1 :</b> |               |          |      | <b>1,21,086</b>      | <b>1,000</b>     | <b>13,000</b>                      | <b>0</b>     | <b>1,07,086</b>         | <b>1,20,086</b>     |
|            |                |            |   | 02. Wages     | Voted-Sixth-Schedule-Garo      | 1430          | Voucher  |      | 64,209               | 0                | 0                                  | 0            | 64,209                  | 64,209              |
|            |                |            |   |               | <b>Total Object Head-- 2 :</b> |               |          |      | <b>64,209</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b>     | <b>64,209</b>           | <b>64,209</b>       |
|            |                |            |   |               | <b>Total Sub Head :</b>        |               |          |      | <b>1,85,295</b>      | <b>1,000</b>     | <b>13,000</b>                      | <b>0</b>     | <b>1,71,295</b>         | <b>1,84,295</b>     |
|            |                |            | (18) Chowki Rearing/Spining Centre 0                | (01) Salaries | Voted-Sixth-Schedule-Garo      | 149           | Voucher  |      | 1,88,988             | 2,000            | 31,500                             | 4,400        | 1,51,088                | 1,86,988            |
|            |                |            |   |               | <b>Total Object Head-- 1 :</b> |               |          |      | <b>1,88,988</b>      | <b>2,000</b>     | <b>31,500</b>                      | <b>4,400</b> | <b>1,51,088</b>         | <b>1,86,988</b>     |
|            |                |            |   |               | <b>Total Sub Head :</b>        |               |          |      | <b>1,88,988</b>      | <b>2,000</b>     | <b>31,500</b>                      | <b>4,400</b> | <b>1,51,088</b>         | <b>1,86,988</b>     |
|            |                |            | (20) Integrated Eri Sslk Development Programme 0    | 02. Wages     | Voted-Sixth-Schedule-Garo      | 1429          | Voucher  |      | 76,799               | 0                | 0                                  | 0            | 76,799                  | 76,799              |
|            |                |            |   |               | <b>Total Object Head-- 2 :</b> |               |          |      | <b>76,799</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b>     | <b>76,799</b>           | <b>76,799</b>       |
|            |                |            |   |               | <b>Total Sub Head :</b>        |               |          |      | <b>76,799</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b>     | <b>76,799</b>           | <b>76,799</b>       |
|            |                |            | (22) Integrated Development Of Muga Seed Project. 0 | 02. Wages     | Voted-Sixth-Schedule-Garo      | 1432          | Voucher  |      | 47,855               | 0                | 0                                  | 0            | 47,855                  | 47,855              |
|            |                |            |   |               | <b>Total Object Head-- 2 :</b> |               |          |      | <b>47,855</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b>     | <b>47,855</b>           | <b>47,855</b>       |
|            |                |            |   |               | <b>Total Sub Head :</b>        |               |          |      | <b>47,855</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b>     | <b>47,855</b>           | <b>47,855</b>       |
|            |                |            |   |               | <b>Total Minor Head 107 :</b>  |               |          |      |                      |                  |                                    |              |                         |                     |

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Up to Accounting Month September of Financial Year 2024-2025

| <b>Demand :</b> 53 ADMINISTRATION OF TEXTILE DEPARTMENT              |                |            |   |             |                   |                           |          |         |                      |                  |   |                         |                     |           |
|--|----------------|------------|---|-------------|-------------------|---------------------------|----------|---------|----------------------|------------------|---|-------------------------|---------------------|-----------|
| <b>Department :</b> Sericulture and Weaving Department               |                |            |   |             |                   |                           |          |         |                      |                  |   |                         |                     |           |
| <b>Treasury :</b> Tura Treasury                                      |                |            |   |             |                   |                           |          |         |                      |                  |   |                         |                     |           |
| <b>D.D.O. :</b> 3800004 District Sericulture Officer West Garo Hills |                |            |   |             |                   |                           |          |         |                      |                  |   |                         |                     |           |
| <b>Month of Account:</b> JUL/2024                                    |                |            |   |             |                   |                           |          |         |                      |                  |   |                         |                     |           |
| Major Head   | Sub Major Head | Minor Head | Sub Head                                    | Object Head | Categorised Schme | Plan/Non-Plan             | T.V. No. | Type    | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E)<br>8009 - 7610 | Net Amount (as per SOP) | Gross Amount (A.G.) |           |
| 2851   | 00             | 107        |   |             |                   |                           |          |         | 20,30,545            | 9,000            | 2,18,500  | 19,800                  | 17,83,245           | 20,21,545 |
| <b>Total Sub Major Head 0 :</b>                                      |                |            |   |             |                   |                           |          |         | 23,46,740            | 11,000           | 2,67,000  | 24,200                  | 20,44,540           | 23,35,740 |
| <b>Total Major Head 2851 :</b>                                       |                |            |   |             |                   |                           |          |         | 23,46,740            | 11,000           | 2,67,000  | 24,200                  | 20,44,540           | 23,35,740 |
| <b>Total of Month :</b>  |                |            |   |             |                   |                           |          |         | 23,46,740            | 11,000           | 2,67,000  | 24,200                  | 20,44,540           | 23,35,740 |
| <b>Month of Account:</b> AUG/2024                                    |                |            |   |             |                   |                           |          |         |                      |                  |   |                         |                     |           |
| Major Head   | Sub Major Head | Minor Head | Sub Head                                    | Object Head | Categorised Schme | Plan/Non-Plan             | T.V. No. | Type    | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E)<br>8009 - 7610 | Net Amount (as per SOP) | Gross Amount (A.G.) |           |
| 2851   | 00             | 001        | (03) District Establishment (Sericulture)   | 0           | (01) Salaries     | Voted-Sixth-Schedule-Garo | 222      | Voucher | 3,25,181             | 2,000            | 48,500  | 4,400                   | 2,70,281            | 3,23,181  |
| <b>Total Object Head-- 1 :</b>                                       |                |            |   |             |                   |                           |          |         | 3,25,181             | 2,000            | 48,500  | 4,400                   | 2,70,281            | 3,23,181  |
| <b>Total Sub Head :</b>  |                |            |   |             |                   |                           |          |         | 3,25,181             | 2,000            | 48,500  | 4,400                   | 2,70,281            | 3,23,181  |
| <b>Total Minor Head 1 :</b>  |                |            |   |             |                   |                           |          |         | 3,25,181             | 2,000            | 48,500  | 4,400                   | 2,70,281            | 3,23,181  |
|  |                | 107        | (05) Sub-Divisional And Rural Establishment | 0           | (01) Salaries     | Voted-Sixth-Schedule-Garo | 214      | Voucher | 5,56,707             | 2,000            | 75,250  | 8,800                   | 4,70,657            | 5,54,707  |
| <b>Total Object Head-- 1 :</b>                                       |                |            |   |             |                   |                           |          |         | 5,56,707             | 2,000            | 75,250  | 8,800                   | 4,70,657            | 5,54,707  |
| <b>Total Sub Head :</b>  |                |            |   |             |                   |                           |          |         | 5,56,707             | 2,000            | 75,250  | 8,800                   | 4,70,657            | 5,54,707  |
|  |                |            | (06) Mulberry Farm And Extension Centre     | 0           | (01) Salaries     | Voted-Sixth-Schedule-Garo | 224      | Voucher | 5,13,466             | 3,000            | 70,000  | 4,400                   | 4,36,066            | 5,10,466  |
| <b>Total Object Head-- 1 :</b>                                       |                |            |   |             |                   |                           |          |         | 5,13,466             | 3,000            | 70,000  | 4,400                   | 4,36,066            | 5,10,466  |

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Run Date :

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| <b>Demand :</b>          |                | 53 ADMINISTRATION OF TEXTILE DEPARTMENT              |  |             |                                |                           |          |         |                      |                  |                                    |              |                         |                     |
|--------------------------|----------------|--|--|-------------|--------------------------------|---------------------------|----------|---------|----------------------|------------------|------------------------------------|--------------|-------------------------|---------------------|
| <b>Department :</b>      |                | Sericulture and Weaving Department                   |  |             |                                |                           |          |         |                      |                  |                                    |              |                         |                     |
| <b>Treasury :</b>        |                | Tura Treasury  |  |             |                                |                           |          |         |                      |                  |                                    |              |                         |                     |
| <b>D.D.O. :</b>          |                | 3800004 District Sericulture Officer West Garo Hills |  |             |                                |                           |          |         |                      |                  |                                    |              |                         |                     |
| <b>Month of Account:</b> |                | AUG/2024   |  |             |                                |                           |          |         |                      |                  |                                    |              |                         |                     |
| Major Head               | Sub Major Head | Minor Head   | Sub Head   | Object Head | Categorised Sub Head           | Plan/Non-Plan             | T.V. No. | Type    | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |              | Net Amount (as per SOP) | Gross Amount (A.G.) |
|                          |                |  |  |             |                                |                           |          |         |                      |                  | 8009                               | 7610         |                         |                     |
| 2851                     | 00             | 107  | (06) Mulberry Farm And Extension Centre                      |             | <b>Total Sub Head :</b>        |                           |          |         | <b>5,13,466</b>      | <b>3,000</b>     | <b>70,000</b>                      | <b>4,400</b> | <b>4,36,066</b>         | <b>5,10,466</b>     |
|                          |                |  | (07) Eri Grainages And Concentration Centres                 | 0           | (01) Salaries                  | Voted-Sixth-Schedule-Garo | 223      | Voucher | 1,64,957             | 1,000            | 14,000                             | 0            | 1,49,957                | 1,63,957            |
|                          |                |  |  |             |                                | Voted-Sixth-Schedule-Garo | 660      | Voucher | 66,600               | 0                | 12,250                             | 0            | 54,350                  | 66,600              |
|                          |                |  |  |             | <b>Total Object Head-- I :</b> |                           |          |         | <b>2,31,557</b>      | <b>1,000</b>     | <b>26,250</b>                      | <b>0</b>     | <b>2,04,307</b>         | <b>2,30,557</b>     |
|                          |                |  |  |             | <b>Total Sub Head :</b>        |                           |          |         | <b>2,31,557</b>      | <b>1,000</b>     | <b>26,250</b>                      | <b>0</b>     | <b>2,04,307</b>         | <b>2,30,557</b>     |
|                          |                |  | (08) Muga Farm Centres And Block Plantation Including Tassar | 0           | (01) Salaries                  | Voted-Sixth-Schedule-Garo | 212      | Voucher | 66,600               | 0                | 5,000                              | 0            | 61,600                  | 66,600              |
|                          |                |  |  |             | <b>Total Object Head-- I :</b> |                           |          |         | <b>66,600</b>        | <b>0</b>         | <b>5,000</b>                       | <b>0</b>     | <b>61,600</b>           | <b>66,600</b>       |
|                          |                |  |  |             | <b>Total Sub Head :</b>        |                           |          |         | <b>66,600</b>        | <b>0</b>         | <b>5,000</b>                       | <b>0</b>     | <b>61,600</b>           | <b>66,600</b>       |
|                          |                |  | (09) Silk Reeling Centres.                                   | 0           | (01) Salaries                  | Voted-Sixth-Schedule-Garo | 225      | Voucher | 51,727               | 0                | 9,750                              | 2,200        | 39,777                  | 51,727              |
|                          |                |  |  |             | <b>Total Object Head-- I :</b> |                           |          |         | <b>51,727</b>        | <b>0</b>         | <b>9,750</b>                       | <b>2,200</b> | <b>39,777</b>           | <b>51,727</b>       |
|                          |                |  |  |             | <b>Total Sub Head :</b>        |                           |          |         | <b>51,727</b>        | <b>0</b>         | <b>9,750</b>                       | <b>2,200</b> | <b>39,777</b>           | <b>51,727</b>       |
|                          |                |  | (16) Common Facilities Centres On Sericulture                | 0           | (01) Salaries                  | Voted-Sixth-Schedule-Garo | 221      | Voucher | 1,24,605             | 1,000            | 13,000                             | 0            | 1,10,605                | 1,23,605            |
|                          |                |  |  |             | <b>Total Object Head-- I :</b> |                           |          |         | <b>1,24,605</b>      | <b>1,000</b>     | <b>13,000</b>                      | <b>0</b>     | <b>1,10,605</b>         | <b>1,23,605</b>     |
|                          |                |  |  |             | <b>Total Sub Head :</b>        |                           |          |         | <b>1,24,605</b>      | <b>1,000</b>     | <b>13,000</b>                      | <b>0</b>     | <b>1,10,605</b>         | <b>1,23,605</b>     |
|                          |                |  | (18) Chowki Rearing/Spining Centre                           | 0           | (01) Salaries                  | Voted-Sixth-Schedule-Garo | 220      | Voucher | 1,94,496             | 2,000            | 31,500                             | 4,400        | 1,56,596                | 1,92,496            |
|                          |                |  |  |             | <b>Total Object Head-- I :</b> |                           |          |         | <b>1,94,496</b>      | <b>2,000</b>     | <b>31,500</b>                      | <b>4,400</b> | <b>1,56,596</b>         | <b>1,92,496</b>     |

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| <b>Demand :</b> 53 ADMINISTRATION OF TEXTILE DEPARTMENT              |                |            |   |             |  |                           |          |         |                      |                  |   |                         |                     |
|--|----------------|------------|---|-------------|--|---------------------------|----------|---------|----------------------|------------------|---|-------------------------|---------------------|
| <b>Department :</b> Sericulture and Weaving Department               |                |            |   |             |  |                           |          |         |                      |                  |   |                         |                     |
| <b>Treasury :</b> Tura Treasury                                      |                |            |   |             |  |                           |          |         |                      |                  |   |                         |                     |
| <b>D.D.O. :</b> 3800004 District Sericulture Officer West Garo Hills |                |            |   |             |  |                           |          |         |                      |                  |   |                         |                     |
| <b>Month of Account:</b> AUG/2024                                    |                |            |   |             |  |                           |          |         |                      |                  |   |                         |                     |
| Major Head   | Sub Major Head | Minor Head | Sub Head  | Object Head | Categorised Schme                                | Plan/Non-Plan             | T.V. No. | Type    | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E)<br>8009 - 7610 | Net Amount (as per SOP) | Gross Amount (A.G.) |
| 2851   | 00             | 107        | (18) Chowki Rearing/Spining Centre  |             | <b>Total Sub Head :</b>                          |                           |          |         | 1,94,496             | 2,000            | 31,500  | 4,400                   | 1,92,496            |
|  |                |            |   |             | <b>Total Minor Head 107 :</b>                    |                           |          |         | 17,39,158            | 9,000            | 2,30,750  | 19,800                  | 17,30,158           |
|  |                |            |   |             | <b>Total Sub Major Head 0 :</b>                  |                           |          |         | 20,64,339            | 11,000           | 2,79,250  | 24,200                  | 20,53,339           |
|  |                |            |   |             | <b>Total Major Head 2851 :</b>                   |                           |          |         | 20,64,339            | 11,000           | 2,79,250  | 24,200                  | 20,53,339           |
|  |                |            |   |             | <b>Total of Month :</b>                          |                           |          |         | 20,64,339            | 11,000           | 2,79,250  | 24,200                  | 20,53,339           |
| <b>Month of Account:</b> SEP/2024                                    |                |            |   |             |  |                           |          |         |                      |                  |   |                         |                     |
| Major Head   | Sub Major Head | Minor Head | Sub Head  | Object Head | Categorised Schme                                | Plan/Non-Plan             | T.V. No. | Type    | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E)<br>8009 - 7610 | Net Amount (as per SOP) | Gross Amount (A.G.) |
| 2851   | 00             | 001        | (03) District Establishment (Sericulture)   | 0           | (01) Salaries                                    | Voted-Sixth-Schedule-Garo | 15       | Voucher | 3,25,181             | 0                | 48,500  | 4,400                   | 3,25,181            |
|  |                |            |   |             | <b>Total Object Head-- 1 :</b>                   |                           |          |         | 3,25,181             | 0                | 48,500  | 4,400                   | 3,25,181            |
|  |                |            |   |             | 21. Materials And Supplies, Store And Equipments | Voted-Sixth-Schedule-Garo | 1359     | Voucher | 400                  | 0                | 0   | 0                       | 400                 |
|  |                |            |   |             | <b>Total Object Head-- 21 :</b>                  |                           |          |         | 400                  | 0                | 0   | 0                       | 400                 |
|  |                |            |   |             | <b>Total Sub Head :</b>                          |                           |          |         | 3,25,581             | 0                | 48,500  | 4,400                   | 3,25,581            |
|  |                |            | (06) Payment Dues To Mepdcl/Municipal Board/Cantonment Tax/Telephone Bills (Bsnl) | 0           | 14.Rents, Rates And Taxes                        | Voted-Sixth-Schedule-Garo | 1382     | Voucher | 4,166                | 0                | 0   | 0                       | 4,166               |
|  |                |            |   |             | <b>Total Object Head-- 14 :</b>                  |                           |          |         | 4,166                | 0                | 0   | 0                       | 4,166               |
|  |                |            |   |             | <b>Total Sub Head :</b>                          |                           |          |         | 4,166                | 0                | 0   | 0                       | 4,166               |

**Voucher Wise Expenditure Report**  
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**Shillong**

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

**Demand :** 53 ADMINISTRATION OF TEXTILE DEPARTMENT**Department :** Sericulture and Weaving Department**Treasury :** Tura Treasury**D.D.O. :** 3800004 District Sericulture Officer West Garo Hills**Month of Account:** SEP/2024

| Major Head                  | Sub Major Head | Minor Head    | Sub Head     | Object Head                                 | Categorised Schme | Plan/Non-Plan                                    | T.V. No.                  | Type   | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |              | Net Amount (as per SOP) | Gross Amount (A.G.) |               |              |                 |                 |
|-----------------------------|----------------|---------------|--------------|---|-------------------|--|---------------------------|--------|----------------------|------------------|------------------------------------|--------------|-------------------------|---------------------|---------------|--------------|-----------------|-----------------|
|                             |                |               |              |   |                   |  |                           |        |                      |                  | 8009                               | - 7610       |                         |                     |               |              |                 |                 |
| <b>Total Minor Head 1 :</b> |                |               |              |   |                   |  |                           |        | <b>3,29,747</b>      | <b>0</b>         | <b>48,500</b>                      | <b>4,400</b> | <b>2,76,847</b>         | <b>3,29,747</b>     |               |              |                 |                 |
| 2851                        | 00             | 001           | 107          | (01) Purchase And Sale Of Cocoons           | 0                 | 21. Materials And Supplies, Store And Equipments | Voted-Sixth-Schedule-Garo | 1360   | Voucher              | 1,000            | 0                                  | 0            | 0                       | 1,000               | 1,000         |              |                 |                 |
|                             |                |               |              | <b>Total Object Head-- 21 :</b>             |                   |  |                           |        |                      |                  |                                    |              | <b>1,000</b>            | <b>0</b>            | <b>0</b>      | <b>0</b>     | <b>1,000</b>    | <b>1,000</b>    |
|                             |                |               |              | <b>Total Sub Head :</b>                     |                   |  |                           |        |                      |                  |                                    |              | <b>1,000</b>            | <b>0</b>            | <b>0</b>      | <b>0</b>     | <b>1,000</b>    | <b>1,000</b>    |
|                             |                |               |              | (05) Sub-Divisional And Rural Establishment | 0                 | (01) Salaries                                    | Voted-Sixth-Schedule-Garo | 19     | Voucher              | 5,56,707         | 0                                  | 75,250       | 8,800                   | 4,72,657            | 5,56,707      | 5,56,707     |                 |                 |
|                             |                |               |              | <b>Total Object Head-- 1 :</b>              |                   |  |                           |        |                      |                  |                                    |              | <b>5,56,707</b>         | <b>0</b>            | <b>75,250</b> | <b>8,800</b> | <b>4,72,657</b> | <b>5,56,707</b> |
|                             |                |               |              | <b>Total Sub Head :</b>                     |                   |  |                           |        |                      |                  |                                    |              | <b>5,58,207</b>         | <b>0</b>            | <b>75,250</b> | <b>8,800</b> | <b>4,74,157</b> | <b>5,58,207</b> |
|                             |                |               |              | (06) Mulberry Farm And Extension Centre     | 0                 | (01) Salaries                                    | Voted-Sixth-Schedule-Garo | 17     | Voucher              | 5,13,466         | 0                                  | 70,000       | 4,400                   | 4,39,066            | 5,13,466      | 5,13,466     |                 |                 |
|                             |                |               |              | <b>Total Object Head-- 1 :</b>              |                   |  |                           |        |                      |                  |                                    |              | <b>5,13,466</b>         | <b>0</b>            | <b>70,000</b> | <b>4,400</b> | <b>4,39,066</b> | <b>5,13,466</b> |
|                             |                |               |              | <b>Total Sub Head :</b>                     |                   |  |                           |        |                      |                  |                                    |              | <b>5,17,066</b>         | <b>0</b>            | <b>70,000</b> | <b>4,400</b> | <b>4,42,666</b> | <b>5,17,066</b> |
|                             |                |               |              | <b>Total Sub Head :</b>                     |                   |  |                           |        |                      |                  |                                    |              | <b>5,17,066</b>         | <b>0</b>            | <b>70,000</b> | <b>4,400</b> | <b>4,42,666</b> | <b>5,17,066</b> |
| (07) Eri Grainages And      | 0              | (01) Salaries | Voted-Sixth- | 12  | Voucher           | 2,31,557   | 0                         | 26,250 | 0                    | 2,05,307         | 2,31,557                           | 2,31,557     |                         |                     |               |              |                 |                 |

**Voucher Wise Expenditure Report**  
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Run Date :

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Up to Accounting Month September of Financial Year 2024-2025

Demand : 53 ADMINISTRATION OF TEXTILE DEPARTMENT

Department : Sericulture and Weaving Department

Treasury : Tura Treasury

D.D.O. : 3800004 District Sericulture Officer West Garo Hills

Month of Account: SEP/2024

| Major Head | Sub Major Head | Minor Head | Sub Head   | Object Head | Categorised Schme                                | Plan/Non-Plan             | T.V. No. | Type    | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |              | Net Amount (as per SOP) | Gross Amount (A.G.) |
|------------|----------------|------------|--|-------------|--|---------------------------|----------|---------|----------------------|------------------|------------------------------------|--------------|-------------------------|---------------------|
|            |                |            |  |             |  |                           |          |         |                      |                  | 8009                               | - 7610       |                         |                     |
| 2851       | 00             | 107        | (07) Eri Grainages And Concentration Centres                 | 0           | (01) Salaries                                    |                           |          |         | <b>2,31,557</b>      | <b>0</b>         | <b>26,250</b>                      | <b>0</b>     | <b>2,05,307</b>         | <b>2,31,557</b>     |
|            |                |            |  |             | 21. Materials And Supplies, Store And Equipments | Voted-Sixth-Schedule-Garo | 1355     | Voucher | 1,000                | 0                | 0                                  | 0            | 1,000                   | 1,000               |
|            |                |            |  |             | <b>Total Object Head-- 1 :</b>                   |                           |          |         | <b>1,000</b>         | <b>0</b>         | <b>0</b>                           | <b>0</b>     | <b>1,000</b>            | <b>1,000</b>        |
|            |                |            |  |             | 52. Machinery Equipment/Tools & Plant            | Voted-Sixth-Schedule-Garo | 1354     | Voucher | 500                  | 0                | 0                                  | 0            | 500                     | 500                 |
|            |                |            |  |             | <b>Total Object Head-- 52 :</b>                  |                           |          |         | <b>500</b>           | <b>0</b>         | <b>0</b>                           | <b>0</b>     | <b>500</b>              | <b>500</b>          |
|            |                |            |  |             | <b>Total Sub Head :</b>                          |                           |          |         | <b>2,33,057</b>      | <b>0</b>         | <b>26,250</b>                      | <b>0</b>     | <b>2,06,807</b>         | <b>2,33,057</b>     |
|            |                |            | (08) Muga Farm Centres And Block Plantation Including Tassar | 0           | (01) Salaries                                    | Voted-Sixth-Schedule-Garo | 16       | Voucher | 66,600               | 0                | 5,000                              | 0            | 61,600                  | 66,600              |
|            |                |            |  |             | <b>Total Object Head-- 1 :</b>                   |                           |          |         | <b>66,600</b>        | <b>0</b>         | <b>5,000</b>                       | <b>0</b>     | <b>61,600</b>           | <b>66,600</b>       |
|            |                |            |  |             | <b>Total Sub Head :</b>                          |                           |          |         | <b>66,600</b>        | <b>0</b>         | <b>5,000</b>                       | <b>0</b>     | <b>61,600</b>           | <b>66,600</b>       |
|            |                |            | (09) Silk Reeling Centres.                                   | 0           | (01) Salaries                                    | Voted-Sixth-Schedule-Garo | 18       | Voucher | 51,727               | 0                | 9,750                              | 2,200        | 39,777                  | 51,727              |
|            |                |            |  |             | <b>Total Object Head-- 1 :</b>                   |                           |          |         | <b>51,727</b>        | <b>0</b>         | <b>9,750</b>                       | <b>2,200</b> | <b>39,777</b>           | <b>51,727</b>       |
|            |                |            |  |             | <b>Total Sub Head :</b>                          |                           |          |         | <b>51,727</b>        | <b>0</b>         | <b>9,750</b>                       | <b>2,200</b> | <b>39,777</b>           | <b>51,727</b>       |
|            |                |            | (16) Common Facilities Centres On Sericulture                | 0           | (01) Salaries                                    | Voted-Sixth-Schedule-Garo | 14       | Voucher | 1,24,605             | 0                | 13,000                             | 0            | 1,11,605                | 1,24,605            |
|            |                |            |  |             | <b>Total Object Head-- 1 :</b>                   |                           |          |         | <b>1,24,605</b>      | <b>0</b>         | <b>13,000</b>                      | <b>0</b>     | <b>1,11,605</b>         | <b>1,24,605</b>     |
|            |                |            |  |             | 21. Materials And Supplies, Store And Equipments | Voted-Sixth-Schedule-Garo | 1353     | Voucher | 3,000                | 0                | 0                                  | 0            | 3,000                   | 3,000               |
|            |                |            |  |             | <b>Total Object Head-- 21 :</b>                  |                           |          |         | <b>3,000</b>         | <b>0</b>         | <b>0</b>                           | <b>0</b>     | <b>3,000</b>            | <b>3,000</b>        |

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Up to Accounting Month September of Financial Year 2024-2025

| <b>Demand :</b>          |                | 53 ADMINISTRATION OF TEXTILE DEPARTMENT              |  |                         |  |                           |          |         |                      |                  |                                    |              |                         |                     |
|--------------------------|----------------|--|--|-------------------------|--|---------------------------|----------|---------|----------------------|------------------|------------------------------------|--------------|-------------------------|---------------------|
| <b>Department :</b>      |                | Sericulture and Weaving Department                   |  |                         |  |                           |          |         |                      |                  |                                    |              |                         |                     |
| <b>Treasury :</b>        |                | Tura Treasury  |  |                         |  |                           |          |         |                      |                  |                                    |              |                         |                     |
| <b>D.D.O. :</b>          |                | 3800004 District Sericulture Officer West Garo Hills |  |                         |  |                           |          |         |                      |                  |                                    |              |                         |                     |
| <b>Month of Account:</b> |                | SEP/2024   |  |                         |  |                           |          |         |                      |                  |                                    |              |                         |                     |
| Major Head               | Sub Major Head | Minor Head   | Sub Head   | Object Head             | Categorised Schme                                | Plan/Non-Plan             | T.V. No. | Type    | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |              | Net Amount (as per SOP) | Gross Amount (A.G.) |
|                          |                |  |  |                         |  |                           |          |         |                      |                  | 8009                               | - 7610       |                         |                     |
| 2851                     | 00             | 107  | (16) Common Facilities Centres On Sericulture        | <b>Total Sub Head :</b> |  |                           |          |         | <b>1,27,605</b>      | <b>0</b>         | <b>13,000</b>                      | <b>0</b>     | <b>1,14,605</b>         | <b>1,27,605</b>     |
|                          |                |  | (18) Chowki Rearing/Spining Centre                   | 0                       | (01) Salaries                                    | Voted-Sixth-Schedule-Garo | 13       | Voucher | 1,94,496             | 0                | 31,500                             | 4,400        | 1,58,596                | 1,94,496            |
|                          |                |  |  |                         | <b>Total Object Head-- 1 :</b>                   |                           |          |         | <b>1,94,496</b>      | <b>0</b>         | <b>31,500</b>                      | <b>4,400</b> | <b>1,58,596</b>         | <b>1,94,496</b>     |
|                          |                |  |  |                         | 21. Materials And Supplies, Store And Equipments | Voted-Sixth-Schedule-Garo | 1352     | Voucher | 3,000                | 0                | 0                                  | 0            | 3,000                   | 3,000               |
|                          |                |  |  |                         | <b>Total Object Head-- 2I :</b>                  |                           |          |         | <b>3,000</b>         | <b>0</b>         | <b>0</b>                           | <b>0</b>     | <b>3,000</b>            | <b>3,000</b>        |
|                          |                |  |  |                         | <b>Total Sub Head :</b>                          |                           |          |         | <b>1,97,496</b>      | <b>0</b>         | <b>31,500</b>                      | <b>4,400</b> | <b>1,61,596</b>         | <b>1,97,496</b>     |
|                          |                |  | (20) Integrated Eri Sslk Development Programme       | 0                       | (13) Office Expenses                             | Voted-Sixth-Schedule-Garo | 1351     | Voucher | 800                  | 0                | 0                                  | 0            | 800                     | 800                 |
|                          |                |  |  |                         | <b>Total Object Head-- 13 :</b>                  |                           |          |         | <b>800</b>           | <b>0</b>         | <b>0</b>                           | <b>0</b>     | <b>800</b>              | <b>800</b>          |
|                          |                |  |  |                         | 21. Materials And Supplies, Store And Equipments | Voted-Sixth-Schedule-Garo | 1350     | Voucher | 500                  | 0                | 0                                  | 0            | 500                     | 500                 |
|                          |                |  |  |                         | <b>Total Object Head-- 2I :</b>                  |                           |          |         | <b>500</b>           | <b>0</b>         | <b>0</b>                           | <b>0</b>     | <b>500</b>              | <b>500</b>          |
|                          |                |  |  |                         | 52. Machinery Equipment/Tools & Plant            | Voted-Sixth-Schedule-Garo | 1349     | Voucher | 500                  | 0                | 0                                  | 0            | 500                     | 500                 |
|                          |                |  |  |                         | <b>Total Object Head-- 52 :</b>                  |                           |          |         | <b>500</b>           | <b>0</b>         | <b>0</b>                           | <b>0</b>     | <b>500</b>              | <b>500</b>          |
|                          |                |  |  |                         | <b>Total Sub Head :</b>                          |                           |          |         | <b>1,800</b>         | <b>0</b>         | <b>0</b>                           | <b>0</b>     | <b>1,800</b>            | <b>1,800</b>        |
|                          |                |  | (21) Integrated Mulberry Silk Development Programme. | 0                       | (13) Office Expenses                             | Voted-Sixth-Schedule-Garo | 1348     | Voucher | 500                  | 0                | 0                                  | 0            | 500                     | 500                 |
|                          |                |  |  |                         | <b>Total Object Head-- 13 :</b>                  |                           |          |         | <b>500</b>           | <b>0</b>         | <b>0</b>                           | <b>0</b>     | <b>500</b>              | <b>500</b>          |
|                          |                |  |  |                         | 52. Machinery Equipment/Tools &                  | Voted-Sixth-Schedule-Garo | 1347     | Voucher | 600                  | 0                | 0                                  | 0            | 600                     | 600                 |

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

| <b>Demand :</b>   |                | 53 ADMINISTRATION OF TEXTILE DEPARTMENT              |  |             |  |               |                           |      |                      |                  |                                    |          |                         |                     |
|---|----------------|--|--|-------------|--|---------------|---------------------------|------|----------------------|------------------|------------------------------------|----------|-------------------------|---------------------|
| <b>Department :</b>                                     |                | Sericulture and Weaving Department                   |  |             |  |               |                           |      |                      |                  |                                    |          |                         |                     |
| <b>Treasury :</b>                                       |                | Tura Treasury  |  |             |  |               |                           |      |                      |                  |                                    |          |                         |                     |
| <b>D.D.O. :</b>   |                | 3800004 District Sericulture Officer West Garo Hills |  |             |  |               |                           |      |                      |                  |                                    |          |                         |                     |
| <b>Month of Account:</b>                                |                | SEP/2024   |  |             |  |               |                           |      |                      |                  |                                    |          |                         |                     |
| Major Head  | Sub Major Head | Minor Head   | Sub Head   | Object Head | Categorised Schme                                | Plan/Non-Plan | T.V. No.                  | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |          | Net Amount (as per SOP) | Gross Amount (A.G.) |
|   |                |  |  |             |  |               |                           |      |                      |                  | 8009                               | -        | 7610                    |                     |
| 2851  | 00             | 107  | (21) Integrated Mulberry Silk Development Programme. | 0           | 52. Machinery Equipment/Tools & Plant            |               |                           |      | 600                  | 0                | 0                                  | 0        | 600                     | 600                 |
| <b>Total Object Head-- 52 :</b>                         |                |  |  |             |  |               |                           |      | 600                  | 0                | 0                                  | 0        | 600                     | 600                 |
| <b>Total Sub Head :</b>                                 |                |  |  |             |  |               |                           |      | 1,100                | 0                | 0                                  | 0        | 1,100                   | 1,100               |
|   |                |  | (22) Integrated Development Of Muga Seed Project.    | 0           | 21. Materials And Supplies, Store And Equipments |               | Voted-Sixth-Schedule-Garo | 1346 | 500                  | 0                | 0                                  | 0        | 500                     | 500                 |
| <b>Total Object Head-- 21 :</b>                         |                |  |  |             |  |               |                           |      | 500                  | 0                | 0                                  | 0        | 500                     | 500                 |
|   |                |  |  |             | 52. Machinery Equipment/Tools & Plant            |               | Voted-Sixth-Schedule-Garo | 1345 | 600                  | 0                | 0                                  | 0        | 600                     | 600                 |
| <b>Total Object Head-- 52 :</b>                         |                |  |  |             |  |               |                           |      | 600                  | 0                | 0                                  | 0        | 600                     | 600                 |
| <b>Total Sub Head :</b>                                 |                |  |  |             |  |               |                           |      | 1,100                | 0                | 0                                  | 0        | 1,100                   | 1,100               |
| <b>Total Minor Head 107 :</b>                           |                |  |  |             |  |               |                           |      | 17,56,758            | 0                | 2,30,750                           | 19,800   | 15,06,208               | 17,56,758           |
| <b>Total Sub Major Head 0 :</b>                         |                |  |  |             |  |               |                           |      | 20,86,505            | 0                | 2,79,250                           | 24,200   | 17,83,055               | 20,86,505           |
| <b>Total Major Head 2851 :</b>                          |                |  |  |             |  |               |                           |      | 20,86,505            | 0                | 2,79,250                           | 24,200   | 17,83,055               | 20,86,505           |
| <b>Total of Month :</b>                                 |                |  |  |             |  |               |                           |      | 20,86,505            | 0                | 2,79,250                           | 24,200   | 17,83,055               | 20,86,505           |
| <b>Total of DDO 3800004 :</b>                           |                |  |  |             |  |               |                           |      | 1,27,18,628          | 55,000           | 15,95,500                          | 1,21,000 | 1,09,47,128             | 1,26,63,628         |
| <b>Reconciliation Portion</b>                           |                |  |  |             |  |               |                           |      |                      |                  |                                    |          |                         |                     |
| <i>Internal Adjustment of A.G. Office:</i>              |                |  |  |             |  |               |                           |      |                      |                  |                                    |          |                         |                     |
| <b>DDO wise Total ( Original +Reconciliation+IA ) :</b> |                |  |  |             |  |               |                           |      |                      |                  |                                    |          |                         | 1,26,63,628         |
| <u>Summary of DDO wise expenditure</u>                  |                |  |  |             |  |               |                           |      |                      |                  |                                    |          |                         |                     |



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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

|  |  |   |                                  |                                  |                  |  |
|--|--|---|----------------------------------|----------------------------------|------------------|--|
| <b>Demand :</b>  | 53   | ADMINISTRATION OF TEXTILE DEPARTMENT                    |                                  |                                  |                  |  |
| <b>Department :</b>  | Sericulture and Weaving Department                   |   |                                  |                                  |                  |  |
| <b>Treasury :</b>  | Tura Treasury  |   |                                  |                                  |                  |  |
| <b>D.D.O. :</b>  | 3800004 District Sericulture Officer West Garo Hills |   |                                  |                                  |                  |  |
| <u>Summary of DDO wise expenditure</u>   |  |   |                                  |                                  |                  |  |
| <b>2851 00 1 (03) District Establishment (Sericulture)</b>   | <b>0</b>   | <b>(01) Salaries</b>                                    | <b>Voted-Sixth-Schedule-Garo</b> |                                  | <b>18,27,394</b> |  |
| <b>2851 00 1 (03) District Establishment (Sericulture)</b>   | <b>0</b>   | <b>02. Wages</b>  | <b>Voted-Sixth-Schedule-Garo</b> |                                  | <b>37,650</b>    |  |
| <b>2851 00 1 (03) District Establishment (Sericulture)</b>   | <b>0</b>   | <b>21. Materials And Supplies, Store And Equipments</b> | <b>Voted-Sixth-Schedule-Garo</b> |                                  | <b>400</b>       |  |
| <b>2851 00 1 (06) Payment Dues To Mepdcl/Municipal Board/Cantonment Tax/Telephone Bills (Bsnl)</b> | <b>0</b>   | <b>14.Rents, Rates And Taxes</b>                        | <b>Voted-Sixth-Schedule-Garo</b> |                                  | <b>4,166</b>     |  |
| <b>2851 00 107 (01) Purchase And Sale Of Cocoons</b>   | <b>0</b>   | <b>21. Materials And Supplies, Store And Equipments</b> | <b>Voted-Sixth-Schedule-Garo</b> |                                  | <b>1,000</b>     |  |
| <b>2851 00 107 (05) Sub-Divisional And Rural Establishment</b>                                     | <b>0</b>   | <b>(01) Salaries</b>                                    | <b>Voted-Sixth-Schedule-Garo</b> |                                  | <b>32,99,326</b> |  |
| <b>2851 00 107 (05) Sub-Divisional And Rural Establishment</b>                                     | <b>0</b>   | <b>02. Wages</b>  | <b>Voted-Sixth-Schedule-Garo</b> |                                  | <b>39,160</b>    |  |
| <b>2851 00 107 (05) Sub-Divisional And Rural Establishment</b>                                     | <b>0</b>   | <b>21. Materials And Supplies, Store And Equipments</b> | <b>Voted-Sixth-Schedule-Garo</b> |                                  | <b>1,500</b>     |  |
| <b>2851 00 107 (06) Mulberry Farm And Extension Centre</b>   | <b>0</b>   | <b>(01) Salaries</b>                                    | <b>Voted-Sixth-Schedule-Garo</b> |                                  | <b>30,41,136</b> |  |
| <b>2851 00 107 (06) Mulberry Farm And Extension Centre</b>   | <b>0</b>   | <b>02. Wages</b>  | <b>Voted-Sixth-Schedule-Garo</b> |                                  | <b>1,81,990</b>  |  |
| <b>2851 00 107 (06) Mulberry Farm And Extension Centre</b>   | <b>0</b>   | <b>21. Materials And Supplies, Store And Equipments</b> | <b>Voted-Sixth-Schedule-Garo</b> |                                  | <b>3,000</b>     |  |
| <b>2851 00 107 (06) Mulberry Farm And Extension Centre</b>   | <b>0</b>   | <b>52. Machinery Equipment/Tools &amp; Plant</b>        | <b>Voted-Sixth-Schedule-Garo</b> |                                  | <b>600</b>       |  |
|  |  | <b>(07) Eri Grainages And Concentration Centres</b>     | <b>(01) Salaries</b>             | <b>Voted-Sixth-Schedule-Garo</b> |                  |  |

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

|   |  |   |                                  |  |                  |
|---|--|---|----------------------------------|--|------------------|
| <b>Demand :</b>   | 53   | ADMINISTRATION OF TEXTILE DEPARTMENT                    |                                  |  |                  |
| <b>Department :</b>   | Sericulture and Weaving Department                   |   |                                  |  |                  |
| <b>Treasury :</b>   | Tura Treasury  |   |                                  |  |                  |
| <b>D.D.O. :</b>   | 3800004 District Sericulture Officer West Garo Hills |   |                                  |  |                  |
| <u>Summary of DDO wise expenditure</u>  |  |   |                                  |  |                  |
| <b>2851 00 107</b>  | <b>0</b>   |   |                                  |  | <b>11,06,874</b> |
| <b>2851 00 107 (07) Eri Grainages And Concentration Centres</b>                 | <b>0</b>   | <b>02. Wages</b>  | <b>Voted-Sixth-Schedule-Garo</b> |  | <b>1,47,779</b>  |
| <b>2851 00 107 (07) Eri Grainages And Concentration Centres</b>                 | <b>0</b>   | <b>21. Materials And Supplies, Store And Equipments</b> | <b>Voted-Sixth-Schedule-Garo</b> |  | <b>1,000</b>     |
| <b>2851 00 107 (07) Eri Grainages And Concentration Centres</b>                 | <b>0</b>   | <b>52. Machinery Equipment/Tools &amp; Plant</b>        | <b>Voted-Sixth-Schedule-Garo</b> |  | <b>500</b>       |
| <b>2851 00 107 (08) Muga Farm Centres And Block Plantation Including Tassar</b> | <b>0</b>   | <b>(01) Salaries</b>                                    | <b>Voted-Sixth-Schedule-Garo</b> |  | <b>3,95,312</b>  |
| <b>2851 00 107 (08) Muga Farm Centres And Block Plantation Including Tassar</b> | <b>0</b>   | <b>02. Wages</b>  | <b>Voted-Sixth-Schedule-Garo</b> |  | <b>79,510</b>    |
| <b>2851 00 107 (09) Silk Reeling Centres.</b>                                   | <b>0</b>   | <b>(01) Salaries</b>                                    | <b>Voted-Sixth-Schedule-Garo</b> |  | <b>3,07,274</b>  |
| <b>2851 00 107 (09) Silk Reeling Centres.</b>                                   | <b>0</b>   | <b>02. Wages</b>  | <b>Voted-Sixth-Schedule-Garo</b> |  | <b>23,660</b>    |
| <b>2851 00 107 (16) Common Facilities Centres On Sericulture</b>                | <b>0</b>   | <b>(01) Salaries</b>                                    | <b>Voted-Sixth-Schedule-Garo</b> |  | <b>7,34,650</b>  |
| <b>2851 00 107 (16) Common Facilities Centres On Sericulture</b>                | <b>0</b>   | <b>02. Wages</b>  | <b>Voted-Sixth-Schedule-Garo</b> |  | <b>1,29,677</b>  |
| <b>2851 00 107 (16) Common Facilities Centres On Sericulture</b>                | <b>0</b>   | <b>21. Materials And Supplies, Store And Equipments</b> | <b>Voted-Sixth-Schedule-Garo</b> |  | <b>3,000</b>     |
| <b>2851 00 107 (18) Chowki Rearing/Spining Centre</b>                           | <b>0</b>   | <b>(01) Salaries</b>                                    | <b>Voted-Sixth-Schedule-Garo</b> |  | <b>11,44,512</b> |
| <b>2851 00 107 (18) Chowki Rearing/Spining Centre</b>                           | <b>0</b>   | <b>02. Wages</b>  | <b>Voted-Sixth-Schedule-Garo</b> |  | <b>20,904</b>    |
| <b>2851 00 107 (18) Chowki Rearing/Spining Centre</b>                           | <b>0</b>   | <b>21. Materials And</b>                                | <b>Voted-Sixth-Schedule-Garo</b> |  | <b>3,000</b>     |

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

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Run Date :

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Up to Accounting Month September of Financial Year 2024-2025

|  |  |                                      |  |                           |             |  |
|--|--|--------------------------------------|--|---------------------------|-------------|--|
| <b>Demand :</b>                        | 53   | ADMINISTRATION OF TEXTILE DEPARTMENT |  |                           |             |  |
| <b>Department :</b>                    | Sericulture and Weaving Department                   |                                      |  |                           |             |  |
| <b>Treasury :</b>                      | Tura Treasury  |                                      |  |                           |             |  |
| <b>D.D.O. :</b>                        | 3800004 District Sericulture Officer West Garo Hills |                                      |  |                           |             |  |
| <u>Summary of DDO wise expenditure</u> |  |                                      |  |                           |             |  |
| <b>Supplies, Store And Equipments</b>  |  |                                      |  |                           |             |  |
| 2851 00 107                            | (20) Integrated Eri Sslk Development Programme       | 0                                    | 02. Wages  | Voted-Sixth-Schedule-Garo | 76,799      |  |
| 2851 00 107                            | (20) Integrated Eri Sslk Development Programme       | 0                                    | (13) Office Expenses                             | Voted-Sixth-Schedule-Garo | 800         |  |
| 2851 00 107                            | (20) Integrated Eri Sslk Development Programme       | 0                                    | 21. Materials And Supplies, Store And Equipments | Voted-Sixth-Schedule-Garo | 500         |  |
| 2851 00 107                            | (20) Integrated Eri Sslk Development Programme       | 0                                    | 52. Machinery Equipment/Tools & Plant            | Voted-Sixth-Schedule-Garo | 500         |  |
| 2851 00 107                            | (21) Integrated Mulberry Silk Development Programme. | 0                                    | (13) Office Expenses                             | Voted-Sixth-Schedule-Garo | 500         |  |
| 2851 00 107                            | (21) Integrated Mulberry Silk Development Programme. | 0                                    | 52. Machinery Equipment/Tools & Plant            | Voted-Sixth-Schedule-Garo | 600         |  |
| 2851 00 107                            | (22) Integrated Development Of Muga Seed Project.    | 0                                    | 02. Wages  | Voted-Sixth-Schedule-Garo | 47,855      |  |
| 2851 00 107                            | (22) Integrated Development Of Muga Seed Project.    | 0                                    | 21. Materials And Supplies, Store And Equipments | Voted-Sixth-Schedule-Garo | 500         |  |
| 2851 00 107                            | (22) Integrated Development Of Muga Seed Project.    | 0                                    | 52. Machinery Equipment/Tools & Plant            | Voted-Sixth-Schedule-Garo | 600         |  |
|  |  |                                      |  |                           | 1,26,63,628 |  |

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

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

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

Up to Accounting Month September of Financial Year 2024-2025

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

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

| <b>Demand :</b> 53 ADMINISTRATION OF TEXTILE DEPARTMENT            |                |            |  |             |                   |                           |          |         |                      |                  |                                    |                         |                     |                 |
|--|----------------|------------|--|-------------|-------------------|---------------------------|----------|---------|----------------------|------------------|------------------------------------|-------------------------|---------------------|-----------------|
| <b>Department :</b> Sericulture and Weaving Department             |                |            |  |             |                   |                           |          |         |                      |                  |                                    |                         |                     |                 |
| <b>Treasury :</b> Tura Treasury                                    |                |            |  |             |                   |                           |          |         |                      |                  |                                    |                         |                     |                 |
| <b>D.D.O. :</b> 3800006 Zonal Officer Weaving Tura West Garo Hills |                |            |  |             |                   |                           |          |         |                      |                  |                                    |                         |                     |                 |
| <b>Month of Account:</b> JUN/2024                                  |                |            |  |             |                   |                           |          |         |                      |                  |                                    |                         |                     |                 |
| Major Head   | Sub Major Head | Minor Head | Sub Head                               | Object Head | Categorised Schme | Plan/Non-Plan             | T.V. No. | Type    | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | Net Amount (as per SOP) | Gross Amount (A.G.) |                 |
|  |                |            |  |             |                   |                           |          |         | 8009                 | -                | 7610                               |                         |                     |                 |
| <b>Total of Month :</b>  |                |            |  |             |                   |                           |          |         | <b>3,37,234</b>      | <b>0</b>         | <b>45,000</b>                      | <b>0</b>                | <b>2,92,234</b>     | <b>3,37,234</b> |
| <b>Month of Account:</b> JUL/2024                                  |                |            |  |             |                   |                           |          |         |                      |                  |                                    |                         |                     |                 |
| Major Head   | Sub Major Head | Minor Head | Sub Head                               | Object Head | Categorised Schme | Plan/Non-Plan             | T.V. No. | Type    | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | Net Amount (as per SOP) | Gross Amount (A.G.) |                 |
|  |                |            |  |             |                   |                           |          |         | 8009                 | -                | 7610                               |                         |                     |                 |
| 2851   | 00             | 001        | (02) District Establishment (Handloom) | 0           | (01) Salaries     | Voted-Sixth-Schedule-Garo | 163      | Voucher | 1,34,770             | 0                | 20,000                             | 0                       | 1,14,770            | 1,34,770        |
|  |                |            |  |             |                   | Voted-Sixth-Schedule-Garo | 164      | Voucher | 1,09,307             | 0                | 0                                  | 4,400                   | 1,04,907            | 1,09,307        |
|  |                |            |  |             |                   | Voted-Sixth-Schedule-Garo | 165      | Voucher | 93,157               | 0                | 0                                  | 0                       | 93,157              | 93,157          |
| <b>Total Object Head-- 1 :</b>                                     |                |            |  |             |                   |                           |          |         | <b>3,37,234</b>      | <b>0</b>         | <b>20,000</b>                      | <b>4,400</b>            | <b>3,12,834</b>     | <b>3,37,234</b> |
| <b>Total Sub Head :</b>  |                |            |  |             |                   |                           |          |         | <b>3,37,234</b>      | <b>0</b>         | <b>20,000</b>                      | <b>4,400</b>            | <b>3,12,834</b>     | <b>3,37,234</b> |
| <b>Total Minor Head 1 :</b>  |                |            |  |             |                   |                           |          |         | <b>3,37,234</b>      | <b>0</b>         | <b>20,000</b>                      | <b>4,400</b>            | <b>3,12,834</b>     | <b>3,37,234</b> |
| <b>Total Sub Major Head 0 :</b>                                    |                |            |  |             |                   |                           |          |         | <b>3,37,234</b>      | <b>0</b>         | <b>20,000</b>                      | <b>4,400</b>            | <b>3,12,834</b>     | <b>3,37,234</b> |
| <b>Total Major Head 2851 :</b>                                     |                |            |  |             |                   |                           |          |         | <b>3,37,234</b>      | <b>0</b>         | <b>20,000</b>                      | <b>4,400</b>            | <b>3,12,834</b>     | <b>3,37,234</b> |
| <b>Total of Month :</b>  |                |            |  |             |                   |                           |          |         | <b>3,37,234</b>      | <b>0</b>         | <b>20,000</b>                      | <b>4,400</b>            | <b>3,12,834</b>     | <b>3,37,234</b> |
| <b>Month of Account:</b> AUG/2024                                  |                |            |  |             |                   |                           |          |         |                      |                  |                                    |                         |                     |                 |
| Major Head   | Sub Major Head | Minor Head | Sub Head                               | Object Head | Categorised Schme | Plan/Non-Plan             | T.V. No. | Type    | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | Net Amount (as per SOP) | Gross Amount (A.G.) |                 |
|  |                |            |  |             |                   |                           |          |         | 8009                 | -                | 7610                               |                         |                     |                 |

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

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| <b>Demand :</b> 53 ADMINISTRATION OF TEXTILE DEPARTMENT            |          |            |  |             |                                 |                           |          |                 |                      |                           |                                    |                 |                         |                     |               |              |                 |                 |
|--|----------|------------|--|-------------|---------------------------------|---------------------------|----------|-----------------|----------------------|---------------------------|------------------------------------|-----------------|-------------------------|---------------------|---------------|--------------|-----------------|-----------------|
| <b>Department :</b> Sericulture and Weaving Department             |          |            |  |             |                                 |                           |          |                 |                      |                           |                                    |                 |                         |                     |               |              |                 |                 |
| <b>Treasury :</b> Tura Treasury                                    |          |            |  |             |                                 |                           |          |                 |                      |                           |                                    |                 |                         |                     |               |              |                 |                 |
| <b>D.D.O. :</b> 3800006 Zonal Officer Weaving Tura West Garo Hills |          |            |  |             |                                 |                           |          |                 |                      |                           |                                    |                 |                         |                     |               |              |                 |                 |
| <b>Month of Account:</b> AUG/2024                                  |          |            |  |             |                                 |                           |          |                 |                      |                           |                                    |                 |                         |                     |               |              |                 |                 |
| Major Head   | Sub Head | Minor Head | Sub Head                               | Object Head | Categorised Schme               | Plan/Non-Plan             | T.V. No. | Type            | Gross Amount (State) | Deduction by DDO          | Deduction Amount (as per A.G. A&E) |                 | Net Amount (as per SOP) | Gross Amount (A.G.) |               |              |                 |                 |
|  |          |            |  |             |                                 |                           |          |                 |                      |                           | 8009                               | 7610            |                         |                     |               |              |                 |                 |
| 2851   | 00       | 001        | (02) District Establishment (Handloom) | 0           | (01) Salaries                   | Voted-Sixth-Schedule-Garo | 213      | Voucher         | 1,11,640             | 0                         | 0                                  | 4,400           | 1,07,240                | 1,11,640            |               |              |                 |                 |
|  |          |            |  |             |                                 | Voted-Sixth-Schedule-Garo | 216      | Voucher         | 1,34,770             | 0                         | 20,000                             | 0               | 1,14,770                | 1,34,770            |               |              |                 |                 |
|  |          |            |  |             |                                 | Voted-Sixth-Schedule-Garo | 238      | Voucher         | 95,731               | 0                         | 0                                  | 0               | 95,731                  | 95,731              |               |              |                 |                 |
|  |          |            |  |             | <b>Total Object Head-- 1 :</b>  |                           |          |                 |                      |                           |                                    |                 | <b>3,42,141</b>         | <b>0</b>            | <b>20,000</b> | <b>4,400</b> | <b>3,17,741</b> | <b>3,42,141</b> |
|  |          |            |  |             | (13) Office Expenses            |                           |          |                 |                      | Voted-Sixth-Schedule-Garo | 1365                               | Voucher         | 5,000                   | 0                   | 0             | 0            | 5,000           | 5,000           |
|  |          |            |  |             | <b>Total Object Head-- 13 :</b> |                           |          |                 |                      |                           |                                    |                 | <b>5,000</b>            | <b>0</b>            | <b>0</b>      | <b>0</b>     | <b>5,000</b>    | <b>5,000</b>    |
|  |          |            |  |             | <b>Total Sub Head :</b>         |                           |          |                 |                      |                           |                                    |                 | <b>3,47,141</b>         | <b>0</b>            | <b>20,000</b> | <b>4,400</b> | <b>3,22,741</b> | <b>3,47,141</b> |
|  |          |            |  |             | <b>Total Minor Head 1 :</b>     |                           |          |                 |                      |                           |                                    |                 | <b>3,47,141</b>         | <b>0</b>            | <b>20,000</b> | <b>4,400</b> | <b>3,22,741</b> | <b>3,47,141</b> |
|  |          |            |  |             | <b>Total Sub Major Head 0 :</b> |                           |          |                 |                      |                           |                                    |                 | <b>3,47,141</b>         | <b>0</b>            | <b>20,000</b> | <b>4,400</b> | <b>3,22,741</b> | <b>3,47,141</b> |
|  |          |            |  |             | <b>Total Major Head 2851 :</b>  |                           |          |                 |                      |                           |                                    |                 | <b>3,47,141</b>         | <b>0</b>            | <b>20,000</b> | <b>4,400</b> | <b>3,22,741</b> | <b>3,47,141</b> |
| <b>Total of Month :</b>  |          |            |  |             |                                 |                           |          | <b>3,47,141</b> | <b>0</b>             | <b>20,000</b>             | <b>4,400</b>                       | <b>3,22,741</b> | <b>3,47,141</b>         |                     |               |              |                 |                 |
| <b>Month of Account:</b> SEP/2024                                  |          |            |  |             |                                 |                           |          |                 |                      |                           |                                    |                 |                         |                     |               |              |                 |                 |
| Major Head   | Sub Head | Minor Head | Sub Head                               | Object Head | Categorised Schme               | Plan/Non-Plan             | T.V. No. | Type            | Gross Amount (State) | Deduction by DDO          | Deduction Amount (as per A.G. A&E) |                 | Net Amount (as per SOP) | Gross Amount (A.G.) |               |              |                 |                 |
|  |          |            |  |             |                                 |                           |          |                 |                      |                           | 8009                               | 7610            |                         |                     |               |              |                 |                 |
| 2851   | 00       | 001        | (02) District Establishment (Handloom) | 0           | (01) Salaries                   | Voted-Sixth-Schedule-Garo | 726      | Voucher         | 1,34,770             | 0                         | 20,000                             | 0               | 1,14,770                | 1,34,770            |               |              |                 |                 |
|  |          |            |  |             |                                 | Voted-Sixth-Schedule-Garo | 727      | Voucher         | 95,731               | 0                         | 0                                  | 0               | 95,731                  | 95,731              |               |              |                 |                 |

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

**Demand :** 53 ADMINISTRATION OF TEXTILE DEPARTMENT**Department :** Sericulture and Weaving Department**Treasury :** Tura Treasury**D.D.O. :** 3800006 Zonal Officer Weaving Tura West Garo Hills**Month of Account:** SEP/2024

| Major Head                      | Sub Major Head | Minor Head | Sub Head                               | Object Head | Categorised Schme      | Plan/Non-Plan             | T.V. No. | Type    | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |              |                 | Net Amount (as per SOP) | Gross Amount (A.G.) |
|---------------------------------|----------------|------------|--|-------------|------------------------|---------------------------|----------|---------|----------------------|------------------|------------------------------------|--------------|-----------------|-------------------------|---------------------|
|                                 |                |            |  |             |                        |                           |          |         |                      |                  | 8009                               | -            | 7610            |                         |                     |
| 2851                            | 00             | 001        | (02) District Establishment (Handloom) | 0           | (01) Salaries          | Voted-Sixth-Schedule-Garo | 921      | Voucher | 1,11,640             | 0                | 0                                  | 4,400        | 1,07,240        | 1,11,640                |                     |
| <b>Total Object Head-- 1 :</b>  |                |            |  |             |                        |                           |          |         | <b>3,42,141</b>      | <b>0</b>         | <b>20,000</b>                      | <b>4,400</b> | <b>3,17,741</b> | <b>3,42,141</b>         |                     |
|                                 |                |            |  |             | 02. Wages              | Voted-Sixth-Schedule-Garo | 1361     | Voucher | 20,000               | 0                | 0                                  | 0            | 20,000          | 20,000                  |                     |
|                                 |                |            |  |             |                        | Voted-Sixth-Schedule-Garo | 1364     | Voucher | 27,000               | 0                | 0                                  | 0            | 27,000          | 27,000                  |                     |
| <b>Total Object Head-- 2 :</b>  |                |            |  |             |                        |                           |          |         | <b>47,000</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b>     | <b>47,000</b>   | <b>47,000</b>           |                     |
|                                 |                |            |  |             | 06. Medical Treatment. | Voted-Sixth-Schedule-Garo | 1390     | Voucher | 1,87,500             | 0                | 0                                  | 0            | 1,87,500        | 1,87,500                |                     |
| <b>Total Object Head-- 6 :</b>  |                |            |  |             |                        |                           |          |         | <b>1,87,500</b>      | <b>0</b>         | <b>0</b>                           | <b>0</b>     | <b>1,87,500</b> | <b>1,87,500</b>         |                     |
| <b>Total Sub Head :</b>         |                |            |  |             |                        |                           |          |         | <b>5,76,641</b>      | <b>0</b>         | <b>20,000</b>                      | <b>4,400</b> | <b>5,52,241</b> | <b>5,76,641</b>         |                     |
| <b>Total Minor Head 1 :</b>     |                |            |  |             |                        |                           |          |         | <b>5,76,641</b>      | <b>0</b>         | <b>20,000</b>                      | <b>4,400</b> | <b>5,52,241</b> | <b>5,76,641</b>         |                     |
|                                 |                |            |  |             | 02. Wages              | Voted-Sixth-Schedule-Garo | 1362     | Voucher | 18,000               | 0                | 0                                  | 0            | 18,000          | 18,000                  |                     |
|                                 |                |            |  |             |                        | Voted-Sixth-Schedule-Garo | 1420     | Voucher | 30,000               | 0                | 0                                  | 0            | 30,000          | 30,000                  |                     |
| <b>Total Object Head-- 2 :</b>  |                |            |  |             |                        |                           |          |         | <b>48,000</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b>     | <b>48,000</b>   | <b>48,000</b>           |                     |
| <b>Total Sub Head :</b>         |                |            |  |             |                        |                           |          |         | <b>48,000</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b>     | <b>48,000</b>   | <b>48,000</b>           |                     |
| <b>Total Minor Head 103 :</b>   |                |            |  |             |                        |                           |          |         | <b>48,000</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b>     | <b>48,000</b>   | <b>48,000</b>           |                     |
| <b>Total Sub Major Head 0 :</b> |                |            |  |             |                        |                           |          |         | <b>6,24,641</b>      | <b>0</b>         | <b>20,000</b>                      | <b>4,400</b> | <b>6,00,241</b> | <b>6,24,641</b>         |                     |
| <b>Total Major Head 2851 :</b>  |                |            |  |             |                        |                           |          |         | <b>6,24,641</b>      | <b>0</b>         | <b>20,000</b>                      | <b>4,400</b> | <b>6,00,241</b> | <b>6,24,641</b>         |                     |



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**Shillong**

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 53 ADMINISTRATION OF TEXTILE DEPARTMENT

Department : Sericulture and Weaving Department

Treasury : Tura Treasury

D.D.O. : 3800006 Zonal Officer Weaving Tura West Garo Hills

Month of Account: SEP/2024

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Sub Head | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |               | Net Amount (as per SOP) | Gross Amount (A.G.) |
|------------|----------------|------------|----------|-------------|----------------------|---------------|----------|------|----------------------|------------------|------------------------------------|---------------|-------------------------|---------------------|
|            |                |            |          |             |                      |               |          |      |                      |                  | 8009                               | -             | 7610                    |                     |
|            |                |            |          |             |                      |               |          |      | <b>6,24,641</b>      | <b>0</b>         | <b>20,000</b>                      | <b>4,400</b>  | <b>6,00,241</b>         | <b>6,24,641</b>     |
|            |                |            |          |             |                      |               |          |      | <b>23,37,422</b>     | <b>0</b>         | <b>1,95,000</b>                    | <b>13,200</b> | <b>21,29,222</b>        | <b>23,37,422</b>    |

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

DDO wise Total ( Original +Reconciliation+IA ) :

23,37,422

Summary of DDO wise expenditure

|      |    |     |   |   |                        |                           |  |  |  |  |  |  |  |           |
|------|----|-----|---|---|------------------------|---------------------------|--|--|--|--|--|--|--|-----------|
| 2851 | 00 | 1   | (02) District Establishment (Handloom)    | 0 | (01) Salaries          | Voted-Sixth-Schedule-Garo |  |  |  |  |  |  |  | 20,49,922 |
| 2851 | 00 | 1   | (02) District Establishment (Handloom)    | 0 | 02. Wages              | Voted-Sixth-Schedule-Garo |  |  |  |  |  |  |  | 47,000    |
| 2851 | 00 | 1   | (02) District Establishment (Handloom)    | 0 | 06. Medical Treatment. | Voted-Sixth-Schedule-Garo |  |  |  |  |  |  |  | 1,87,500  |
| 2851 | 00 | 1   | (02) District Establishment (Handloom)    | 0 | (13) Office Expenses   | Voted-Sixth-Schedule-Garo |  |  |  |  |  |  |  | 5,000     |
| 2851 | 00 | 103 | (18) Modernisation Of Handloom Industries | 0 | 02. Wages              | Voted-Sixth-Schedule-Garo |  |  |  |  |  |  |  | 48,000    |
|      |    |     |   |   |                        |                           |  |  |  |  |  |  |  | 23,37,422 |

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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

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

Up to Accounting Month September of Financial Year 2024-2025

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

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

| <b>Demand :</b>            |                | 53 ADMINISTRATION OF TEXTILE DEPARTMENT                            |  |               |                                |                                |                           |          |                      |                  |                                    |          |                         |                     |                 |                 |                 |                 |                 |
|----------------------------|----------------|--|--|---------------|--------------------------------|--------------------------------|---------------------------|----------|----------------------|------------------|------------------------------------|----------|-------------------------|---------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| <b>Department :</b>        |                | Sericulture and Weaving Department                                 |  |               |                                |                                |                           |          |                      |                  |                                    |          |                         |                     |                 |                 |                 |                 |                 |
| <b>Treasury :</b>          |                | Tura Treasury  |  |               |                                |                                |                           |          |                      |                  |                                    |          |                         |                     |                 |                 |                 |                 |                 |
| <b>D.D.O. :</b>            |                | 3800007 District Sericulture Officer I/C South Garo Hills Baghmara |  |               |                                |                                |                           |          |                      |                  |                                    |          |                         |                     |                 |                 |                 |                 |                 |
| <b>Month of Account:</b>   |                | MAY/2024   |  |               |                                |                                |                           |          |                      |                  |                                    |          |                         |                     |                 |                 |                 |                 |                 |
| Major Head                 | Sub Major Head | Minor Head   | Sub Head                                     | Object Head   | Categorised Schme              | Plan/Non-Plan                  | T.V. No.                  | Type     | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |          | Net Amount (as per SOP) | Gross Amount (A.G.) |                 |                 |                 |                 |                 |
|                            |                |  |  |               |                                |                                |                           |          |                      |                  | 8009                               | - 7610   |                         |                     |                 |                 |                 |                 |                 |
| 2851                       | 00             | 001  | (03) District Establishment (Sericulture)    | 0             | (01) Salaries                  | Voted-Sixth-Schedule-Garo      | 212                       | Voucher  | 40,997               | 0                | 0                                  | 0        | 40,997                  | 40,997              |                 |                 |                 |                 |                 |
|                            |                |  |  |               | <b>Total Object Head-- 1 :</b> |                                |                           |          |                      |                  |                                    |          | <b>40,997</b>           | <b>0</b>            | <b>0</b>        | <b>0</b>        | <b>40,997</b>   | <b>40,997</b>   |                 |
|                            |                |  |  |               | 02. Wages                      | Voted-Sixth-Schedule-Garo      | 1127                      | Voucher  | 20,000               | 0                | 0                                  | 0        | 20,000                  | 20,000              |                 |                 |                 |                 |                 |
|                            |                |  |  |               | <b>Total Object Head-- 2 :</b> |                                |                           |          |                      |                  |                                    |          | <b>20,000</b>           | <b>0</b>            | <b>0</b>        | <b>0</b>        | <b>20,000</b>   | <b>20,000</b>   |                 |
|                            |                |  |  |               | <b>Total Sub Head :</b>        |                                |                           |          |                      |                  |                                    |          | <b>60,997</b>           | <b>0</b>            | <b>0</b>        | <b>0</b>        | <b>60,997</b>   | <b>60,997</b>   |                 |
|                            |                |  |  |               | <b>Total Minor Head 1 :</b>    |                                |                           |          |                      |                  |                                    |          | <b>60,997</b>           | <b>0</b>            | <b>0</b>        | <b>0</b>        | <b>60,997</b>   | <b>60,997</b>   |                 |
|                            |                | 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            |                 |                 |                 |                 |                 |
|                            |                |  |  |               |                                | <b>Total Object Head-- 1 :</b> |                           |          |                      |                  |                                    |          |                         | <b>5,27,967</b>     | <b>1,000</b>    | <b>38,000</b>   | <b>0</b>        | <b>4,88,967</b> | <b>5,26,967</b> |
|                            |                |  |  |               |                                | 02. Wages                      | Voted-Sixth-Schedule-Garo | 1165     | Voucher              | 71,032           | 0                                  | 0        | 0                       | 71,032              | 71,032          |                 |                 |                 |                 |
|                            |                |  |  |               |                                | <b>Total Object Head-- 2 :</b> |                           |          |                      |                  |                                    |          |                         | <b>71,032</b>       | <b>0</b>        | <b>0</b>        | <b>0</b>        | <b>71,032</b>   | <b>71,032</b>   |
|                            |                |  |  |               |                                | <b>Total Sub Head :</b>        |                           |          |                      |                  |                                    |          |                         | <b>5,98,999</b>     | <b>1,000</b>    | <b>38,000</b>   | <b>0</b>        | <b>5,59,999</b> | <b>5,97,999</b> |
|                            |                | (08) Muga Farm Centres And Block Plantation Including Tassar       | 0  | (01) Salaries | Voted-Sixth-Schedule-Garo      | 217                            | Voucher                   | 1,33,721 | 0                    | 27,250           | 0                                  | 1,06,471 | 1,33,721                |                     |                 |                 |                 |                 |                 |
|                            |                |  |  |               | <b>Total Object Head-- 1 :</b> |                                |                           |          |                      |                  |                                    |          | <b>1,33,721</b>         | <b>0</b>            | <b>27,250</b>   | <b>0</b>        | <b>1,06,471</b> | <b>1,33,721</b> |                 |
|                            |                |  |  |               | <b>Total Sub Head :</b>        |                                |                           |          |                      |                  |                                    |          | <b>1,33,721</b>         | <b>0</b>            | <b>27,250</b>   | <b>0</b>        | <b>1,06,471</b> | <b>1,33,721</b> |                 |
| (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                           |          |                         |                     |                 |                 |                 |                 |                 |
|                            |                |  | <b>Total Sub Head :</b>                      |               |                                |                                |                           |          |                      |                  | <b>1,38,023</b>                    | <b>0</b> | <b>27,250</b>           | <b>0</b>            | <b>1,10,773</b> | <b>1,38,023</b> |                 |                 |                 |

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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

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

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Up to Accounting Month September of Financial Year 2024-2025

| <b>Demand :</b>  |                | 53 ADMINISTRATION OF TEXTILE DEPARTMENT                            |   |             |  |                           |                                |                           |                      |                  |                                    |               |                         |                     |                 |              |               |               |                 |                 |
|--|----------------|--|---|-------------|--|---------------------------|--------------------------------|---------------------------|----------------------|------------------|------------------------------------|---------------|-------------------------|---------------------|-----------------|--------------|---------------|---------------|-----------------|-----------------|
| <b>Department :</b>  |                | Sericulture and Weaving Department                                 |   |             |  |                           |                                |                           |                      |                  |                                    |               |                         |                     |                 |              |               |               |                 |                 |
| <b>Treasury :</b>  |                | Tura Treasury  |   |             |  |                           |                                |                           |                      |                  |                                    |               |                         |                     |                 |              |               |               |                 |                 |
| <b>D.D.O. :</b>  |                | 3800007 District Sericulture Officer I/C South Garo Hills Baghmara |   |             |  |                           |                                |                           |                      |                  |                                    |               |                         |                     |                 |              |               |               |                 |                 |
| <b>Month of Account:</b>                                     |                | JUN/2024   |   |             |  |                           |                                |                           |                      |                  |                                    |               |                         |                     |                 |              |               |               |                 |                 |
| Major Head   | Sub Major Head | Minor Head   | Sub Head                                    | Object Head | Categorised Schme                            | Plan/Non-Plan             | T.V. No.                       | Type                      | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |               | Net Amount (as per SOP) | Gross Amount (A.G.) |                 |              |               |               |                 |                 |
|  |                |  |   |             |  |                           |                                |                           |                      |                  | 8009                               | - 7610        |                         |                     |                 |              |               |               |                 |                 |
| 2851   | 00             | 001  | (03) District Establishment (Sericulture)   | 0           | (01) Salaries                                | Voted-Sixth-Schedule-Garo | 437                            | Voucher                   | 40,997               | 0                | 0                                  | 0             | 40,997                  | 40,997              |                 |              |               |               |                 |                 |
|  |                |  |   |             | <b>Total Object Head-- 1 :</b>               |                           |                                |                           |                      |                  |                                    |               | <b>40,997</b>           | <b>0</b>            | <b>0</b>        | <b>0</b>     | <b>40,997</b> | <b>40,997</b> |                 |                 |
|  |                |  |   |             | 02. Wages                                    | Voted-Sixth-Schedule-Garo | 690                            | Voucher                   | 10,000               | 0                | 0                                  | 0             | 10,000                  | 10,000              |                 |              |               |               |                 |                 |
|  |                |  |   |             | <b>Total Object Head-- 2 :</b>               |                           |                                |                           |                      |                  |                                    |               | <b>10,000</b>           | <b>0</b>            | <b>0</b>        | <b>0</b>     | <b>10,000</b> | <b>10,000</b> |                 |                 |
|  |                |  |   |             | <b>Total Sub Head :</b>                      |                           |                                |                           |                      |                  |                                    |               | <b>50,997</b>           | <b>0</b>            | <b>0</b>        | <b>0</b>     | <b>50,997</b> | <b>50,997</b> |                 |                 |
|  |                |  |   |             | <b>Total Minor Head 1 :</b>                  |                           |                                |                           |                      |                  |                                    |               | <b>50,997</b>           | <b>0</b>            | <b>0</b>        | <b>0</b>     | <b>50,997</b> | <b>50,997</b> |                 |                 |
|  |                | 107  | (05) Sub-Divisional And Rural Establishment | 0           | 02. Wages                                    | Voted-Sixth-Schedule-Garo | 689                            | Voucher                   | 36,882               | 0                | 0                                  | 0             | 36,882                  | 36,882              |                 |              |               |               |                 |                 |
|  |                |  |   |             | <b>Total Object Head-- 2 :</b>               |                           |                                |                           |                      |                  |                                    |               | <b>36,882</b>           | <b>0</b>            | <b>0</b>        | <b>0</b>     | <b>36,882</b> | <b>36,882</b> |                 |                 |
|  |                |  |   |             | <b>Total Sub Head :</b>                      |                           |                                |                           |                      |                  |                                    |               | <b>36,882</b>           | <b>0</b>            | <b>0</b>        | <b>0</b>     | <b>36,882</b> | <b>36,882</b> |                 |                 |
|  |                |  |   |             | (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     |               |               |                 |                 |
|  |                |  |   |             |  |                           | <b>Total Object Head-- 1 :</b> |                           |                      |                  |                                    |               |                         |                     | <b>3,12,592</b> | <b>1,000</b> | <b>64,000</b> | <b>0</b>      | <b>2,47,592</b> | <b>3,11,592</b> |
|  |                |  |   |             |  |                           | <b>Total Sub Head :</b>        |                           |                      |                  |                                    |               |                         |                     | <b>3,12,592</b> | <b>1,000</b> | <b>64,000</b> | <b>0</b>      | <b>2,47,592</b> | <b>3,11,592</b> |
| (08) Muga Farm Centres And Block Plantation Including Tassar | 0              | (01) Salaries  | Voted-Sixth-Schedule-Garo                   | 439         | Voucher                                      | 1,33,721                  | 0                              | 27,250                    | 0                    | 1,06,471         | 1,33,721                           |               |                         |                     |                 |              |               |               |                 |                 |
|  |                | <b>Total Object Head-- 1 :</b>                                     |   |             |  |                           |                                |                           |                      | <b>1,33,721</b>  | <b>0</b>                           | <b>27,250</b> | <b>0</b>                | <b>1,06,471</b>     | <b>1,33,721</b> |              |               |               |                 |                 |
|  |                | 02. Wages  | Voted-Sixth-Schedule-Garo                   | 687         | Voucher                                      | 13,743                    | 0                              | 0                         | 0                    | 13,743           | 13,743                             |               |                         |                     |                 |              |               |               |                 |                 |
|  |                | <b>Total Object Head-- 2 :</b>                                     |   |             |  |                           |                                |                           |                      | <b>13,743</b>    | <b>0</b>                           | <b>0</b>      | <b>0</b>                | <b>13,743</b>       | <b>13,743</b>   |              |               |               |                 |                 |

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Up to Accounting Month September of Financial Year 2024-2025

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

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

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Run Date :

18/10/2024

Up to Accounting Month September of Financial Year 2024-2025

| <b>Demand :</b>  |                | 53 ADMINISTRATION OF TEXTILE DEPARTMENT                            |   |             |  |                           |                                |                           |                      |                  |                                    |                 |                         |                     |                 |              |               |               |                 |                 |
|--|----------------|--|---|-------------|--|---------------------------|--------------------------------|---------------------------|----------------------|------------------|------------------------------------|-----------------|-------------------------|---------------------|-----------------|--------------|---------------|---------------|-----------------|-----------------|
| <b>Department :</b>  |                | Sericulture and Weaving Department                                 |   |             |  |                           |                                |                           |                      |                  |                                    |                 |                         |                     |                 |              |               |               |                 |                 |
| <b>Treasury :</b>  |                | Tura Treasury  |   |             |  |                           |                                |                           |                      |                  |                                    |                 |                         |                     |                 |              |               |               |                 |                 |
| <b>D.D.O. :</b>  |                | 3800007 District Sericulture Officer I/C South Garo Hills Baghmara |   |             |  |                           |                                |                           |                      |                  |                                    |                 |                         |                     |                 |              |               |               |                 |                 |
| <b>Month of Account:</b>                                     |                | JUL/2024   |   |             |  |                           |                                |                           |                      |                  |                                    |                 |                         |                     |                 |              |               |               |                 |                 |
| Major Head   | Sub Major Head | Minor Head   | Sub Head                                    | Object Head | Categorised Schme                            | Plan/Non-Plan             | T.V. No.                       | Type                      | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |                 | Net Amount (as per SOP) | Gross Amount (A.G.) |                 |              |               |               |                 |                 |
|  |                |  |   |             |  |                           |                                |                           |                      |                  | 8009                               | - 7610          |                         |                     |                 |              |               |               |                 |                 |
| 2851   | 00             | 001  | (03) District Establishment (Sericulture)   | 0           | (01) Salaries                                | Voted-Sixth-Schedule-Garo | 199                            | Voucher                   | 40,997               | 0                | 0                                  | 0               | 40,997                  | 40,997              |                 |              |               |               |                 |                 |
|  |                |  |   |             | <b>Total Object Head-- 1 :</b>               |                           |                                |                           |                      |                  |                                    |                 | <b>40,997</b>           | <b>0</b>            | <b>0</b>        | <b>0</b>     | <b>40,997</b> | <b>40,997</b> |                 |                 |
|  |                |  |   |             | 02. Wages                                    | Voted-Sixth-Schedule-Garo | 986                            | Voucher                   | 10,000               | 0                | 0                                  | 0               | 10,000                  | 10,000              |                 |              |               |               |                 |                 |
|  |                |  |   |             | <b>Total Object Head-- 2 :</b>               |                           |                                |                           |                      |                  |                                    |                 | <b>10,000</b>           | <b>0</b>            | <b>0</b>        | <b>0</b>     | <b>10,000</b> | <b>10,000</b> |                 |                 |
|  |                |  |   |             | <b>Total Sub Head :</b>                      |                           |                                |                           |                      |                  |                                    |                 | <b>50,997</b>           | <b>0</b>            | <b>0</b>        | <b>0</b>     | <b>50,997</b> | <b>50,997</b> |                 |                 |
|  |                |  |   |             | <b>Total Minor Head 1 :</b>                  |                           |                                |                           |                      |                  |                                    |                 | <b>50,997</b>           | <b>0</b>            | <b>0</b>        | <b>0</b>     | <b>50,997</b> | <b>50,997</b> |                 |                 |
|  |                | 107  | (05) Sub-Divisional And Rural Establishment | 0           | 02. Wages                                    | Voted-Sixth-Schedule-Garo | 987                            | Voucher                   | 12,725               | 0                | 0                                  | 0               | 12,725                  | 12,725              |                 |              |               |               |                 |                 |
|  |                |  |   |             | <b>Total Object Head-- 2 :</b>               |                           |                                |                           |                      |                  |                                    |                 | <b>12,725</b>           | <b>0</b>            | <b>0</b>        | <b>0</b>     | <b>12,725</b> | <b>12,725</b> |                 |                 |
|  |                |  |   |             | <b>Total Sub Head :</b>                      |                           |                                |                           |                      |                  |                                    |                 | <b>12,725</b>           | <b>0</b>            | <b>0</b>        | <b>0</b>     | <b>12,725</b> | <b>12,725</b> |                 |                 |
|  |                |  |   |             | (07) Eri Grainages And Concentration Centres | 0                         | (01) Salaries                  | Voted-Sixth-Schedule-Garo | 193                  | Voucher          | 3,12,592                           | 1,000           | 59,000                  | 0                   | 2,52,592        | 3,11,592     |               |               |                 |                 |
|  |                |  |   |             |  |                           | <b>Total Object Head-- 1 :</b> |                           |                      |                  |                                    |                 |                         |                     | <b>3,12,592</b> | <b>1,000</b> | <b>59,000</b> | <b>0</b>      | <b>2,52,592</b> | <b>3,11,592</b> |
|  |                |  |   |             |  |                           | 02. Wages                      | Voted-Sixth-Schedule-Garo | 985                  | Voucher          | 7,500                              | 0               | 0                       | 0                   | 7,500           | 7,500        |               |               |                 |                 |
| <b>Total Object Head-- 2 :</b>                               |                |  |   |             |  |                           |                                | <b>7,500</b>              | <b>0</b>             | <b>0</b>         | <b>0</b>                           | <b>7,500</b>    | <b>7,500</b>            |                     |                 |              |               |               |                 |                 |
| <b>Total Sub Head :</b>                                      |                |  |   |             |  |                           |                                | <b>3,20,092</b>           | <b>1,000</b>         | <b>59,000</b>    | <b>0</b>                           | <b>2,60,092</b> | <b>3,19,092</b>         |                     |                 |              |               |               |                 |                 |
| (08) Muga Farm Centres And Block Plantation Including Tassar | 0              | (01) Salaries  | Voted-Sixth-Schedule-Garo                   | 196         | Voucher                                      | 1,33,721                  | 0                              | 27,250                    | 0                    | 1,06,471         | 1,33,721                           |                 |                         |                     |                 |              |               |               |                 |                 |
|  |                | <b>Total Object Head-- 1 :</b>                                     |   |             |  |                           |                                |                           |                      | <b>1,33,721</b>  | <b>0</b>                           | <b>27,250</b>   | <b>0</b>                | <b>1,06,471</b>     | <b>1,33,721</b> |              |               |               |                 |                 |



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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

| <b>Demand :</b> 53 ADMINISTRATION OF TEXTILE DEPARTMENT                            |                |  |  |               |                           |                           |          |         |                                |                                |                                    |          |                         |                     |               |               |               |                 |                 |               |
|--|----------------|--|--|---------------|---------------------------|---------------------------|----------|---------|--------------------------------|--------------------------------|------------------------------------|----------|-------------------------|---------------------|---------------|---------------|---------------|-----------------|-----------------|---------------|
| <b>Department :</b> Sericulture and Weaving Department                             |                |  |  |               |                           |                           |          |         |                                |                                |                                    |          |                         |                     |               |               |               |                 |                 |               |
| <b>Treasury :</b> Tura Treasury  |                |  |  |               |                           |                           |          |         |                                |                                |                                    |          |                         |                     |               |               |               |                 |                 |               |
| <b>D.D.O. :</b> 3800007 District Sericulture Officer I/C South Garo Hills Baghmara |                |  |  |               |                           |                           |          |         |                                |                                |                                    |          |                         |                     |               |               |               |                 |                 |               |
| <b>Month of Account:</b> JUL/2024  |                |  |  |               |                           |                           |          |         |                                |                                |                                    |          |                         |                     |               |               |               |                 |                 |               |
| Major Head   | Sub Major Head | Minor Head   | Sub Head   | Object Head   | Categorised Schme         | Plan/Non-Plan             | T.V. No. | Type    | Gross Amount (State)           | Deduction by DDO               | Deduction Amount (as per A.G. A&E) |          | Net Amount (as per SOP) | Gross Amount (A.G.) |               |               |               |                 |                 |               |
|  |                |  |  |               |                           |                           |          |         |                                |                                | 8009                               | - 7610   |                         |                     |               |               |               |                 |                 |               |
| 2851   | 00             | 107  | (08) Muga Farm Centres And Block Plantation Including Tassar | 02. Wages     | Voted-Sixth-Schedule-Garo |                           | 984      | Voucher | 46,875                         | 0                              | 0                                  | 0        | 46,875                  | 46,875              |               |               |               |                 |                 |               |
|  |                |  |  |               |                           |                           |          |         | <b>Total Object Head-- 2 :</b> |                                |                                    |          |                         | <b>46,875</b>       | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>46,875</b>   | <b>46,875</b>   |               |
|  |                |  |  |               |                           |                           |          |         | <b>Total Sub Head :</b>        |                                |                                    |          |                         | <b>1,80,596</b>     | <b>0</b>      | <b>27,250</b> | <b>0</b>      | <b>1,53,346</b> | <b>1,80,596</b> |               |
|  |                |  |  |               |                           |                           |          |         |                                |                                |                                    |          |                         |                     |               |               |               |                 |                 |               |
|  |                |  | (09) Silk Reeling Centres.                                   | 0             | (01) Salaries             | Voted-Sixth-Schedule-Garo |          | 198     | Voucher                        | 81,431                         | 0                                  | 14,250   | 0                       | 67,181              | 81,431        |               |               |                 |                 |               |
|  |                |  |  |               |                           |                           |          |         |                                | <b>Total Object Head-- 1 :</b> |                                    |          |                         |                     | <b>81,431</b> | <b>0</b>      | <b>14,250</b> | <b>0</b>        | <b>67,181</b>   | <b>81,431</b> |
|  |                |  |  |               |                           |                           |          |         |                                | <b>Total Sub Head :</b>        |                                    |          |                         |                     | <b>81,431</b> | <b>0</b>      | <b>14,250</b> | <b>0</b>        | <b>67,181</b>   | <b>81,431</b> |
|  |                |  |  |               |                           |                           |          |         |                                |                                |                                    |          |                         |                     |               |               |               |                 |                 |               |
|  |                | (12) Pilot Extention Centres.                        | 0  | (01) Salaries | Voted-Sixth-Schedule-Garo |                           | 197      | Voucher | 31,978                         | 0                              | 0                                  | 0        | 31,978                  | 31,978              |               |               |               |                 |                 |               |
|  |                |  |  |               |                           |                           |          |         | <b>Total Object Head-- 1 :</b> |                                |                                    |          |                         | <b>31,978</b>       | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>31,978</b>   | <b>31,978</b>   |               |
|  |                |  |  |               |                           |                           |          |         | <b>Total Sub Head :</b>        |                                |                                    |          |                         | <b>31,978</b>       | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>31,978</b>   | <b>31,978</b>   |               |
|  |                |  |  |               |                           |                           |          |         |                                |                                |                                    |          |                         |                     |               |               |               |                 |                 |               |
|  |                | (21) Integrated Mulberry Silk Development Programme. | 0  | 02. Wages     | Voted-Sixth-Schedule-Garo |                           | 983      | Voucher | 5,000                          | 0                              | 0                                  | 0        | 5,000                   | 5,000               |               |               |               |                 |                 |               |
|  |                |  |  |               |                           |                           |          |         | <b>Total Object Head-- 2 :</b> |                                |                                    |          |                         | <b>5,000</b>        | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>5,000</b>    | <b>5,000</b>    |               |
|  |                |  |  |               |                           |                           |          |         | <b>Total Sub Head :</b>        |                                |                                    |          |                         | <b>5,000</b>        | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>5,000</b>    | <b>5,000</b>    |               |
|  |                |  |  |               |                           |                           |          |         |                                |                                |                                    |          |                         |                     |               |               |               |                 |                 |               |
| <b>Total Minor Head 107 :</b>  |                |  |  |               |                           |                           |          |         | <b>6,31,822</b>                | <b>1,000</b>                   | <b>1,00,500</b>                    | <b>0</b> | <b>5,30,322</b>         | <b>6,30,822</b>     |               |               |               |                 |                 |               |
| <b>Total Sub Major Head 0 :</b>  |                |  |  |               |                           |                           |          |         | <b>6,82,819</b>                | <b>1,000</b>                   | <b>1,00,500</b>                    | <b>0</b> | <b>5,81,319</b>         | <b>6,81,819</b>     |               |               |               |                 |                 |               |
| <b>Total Major Head 2851 :</b>   |                |  |  |               |                           |                           |          |         | <b>6,82,819</b>                | <b>1,000</b>                   | <b>1,00,500</b>                    | <b>0</b> | <b>5,81,319</b>         | <b>6,81,819</b>     |               |               |               |                 |                 |               |
| <b>Total of Month :</b>  |                |  |  |               |                           |                           |          |         | <b>6,82,819</b>                | <b>1,000</b>                   | <b>1,00,500</b>                    | <b>0</b> | <b>5,81,319</b>         | <b>6,81,819</b>     |               |               |               |                 |                 |               |
| <b>Month of Account:</b> AUG/2024  |                |  |  |               |                           |                           |          |         |                                |                                |                                    |          |                         |                     |               |               |               |                 |                 |               |

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

Up to Accounting Month September of Financial Year 2024-2025

| <b>Demand :</b>          |                         | 53 ADMINISTRATION OF TEXTILE DEPARTMENT                           |                                |  |  |                           |                           |               |                      |                  |                                    |               |                         |                     |          |
|--------------------------|-------------------------|---|--------------------------------|--|--|---------------------------|---------------------------|---------------|----------------------|------------------|------------------------------------|---------------|-------------------------|---------------------|----------|
| <b>Department :</b>      |                         | Sericulture and Weaving Department                                |                                |  |  |                           |                           |               |                      |                  |                                    |               |                         |                     |          |
| <b>Treasury :</b>        |                         | Tura Treasury   |                                |  |  |                           |                           |               |                      |                  |                                    |               |                         |                     |          |
| <b>D.D.O. :</b>          |                         | 3800007 District Sriculture Officer I/C South Garo Hills Baghmara |                                |  |  |                           |                           |               |                      |                  |                                    |               |                         |                     |          |
| <b>Month of Account:</b> |                         | AUG/2024  |                                |  |  |                           |                           |               |                      |                  |                                    |               |                         |                     |          |
| Major Head               | Sub Major Head          | Minor Head  | Sub Head                       | Object Head  | Categorised Schme                            | Plan/Non-Plan             | T.V. No.                  | Type          | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |               | Net Amount (as per SOP) | Gross Amount (A.G.) |          |
|                          |                         |   |                                |  |  |                           |                           |               |                      |                  | 8009                               | 7610          |                         |                     |          |
| 2851                     | 00                      | 001   | 0                              | (03) District Establishment (Sericulture)                    | (01) Salaries                                | Voted-Sixth-Schedule-Garo | 826                       | Voucher       | 42,241               | 0                | 0                                  | 0             | 42,241                  | 42,241              |          |
|                          |                         |   |                                | <b>Total Object Head-- I :</b>                               |  |                           |                           | <b>42,241</b> | <b>0</b>             | <b>0</b>         | <b>0</b>                           | <b>42,241</b> | <b>42,241</b>           |                     |          |
|                          |                         |   |                                | <b>Total Sub Head :</b>                                      |  |                           |                           | <b>42,241</b> | <b>0</b>             | <b>0</b>         | <b>0</b>                           | <b>42,241</b> | <b>42,241</b>           |                     |          |
|                          |                         | <b>Total Minor Head I :</b>                                       |                                |  |  | <b>42,241</b>             | <b>0</b>                  | <b>0</b>      | <b>0</b>             | <b>42,241</b>    | <b>42,241</b>                      |               |                         |                     |          |
|                          |                         | 107   | 07                             | 0  | (07) Eri Grainages And Concentration Centres | (01) Salaries             | Voted-Sixth-Schedule-Garo | 814           | Voucher              | 3,20,391         | 1,000                              | 59,000        | 0                       | 2,60,391            | 3,19,391 |
|                          |                         |   |                                |  | <b>Total Object Head-- I :</b>               |                           |                           |               | <b>3,20,391</b>      | <b>1,000</b>     | <b>59,000</b>                      | <b>0</b>      | <b>2,60,391</b>         | <b>3,19,391</b>     |          |
|                          | <b>Total Sub Head :</b> |   |                                |  | <b>3,20,391</b>                              | <b>1,000</b>              | <b>59,000</b>             | <b>0</b>      | <b>2,60,391</b>      | <b>3,19,391</b>  |                                    |               |                         |                     |          |
|                          | 08                      |   | 0                              | (08) Muga Farm Centres And Block Plantation Including Tassar | (01) Salaries                                | Voted-Sixth-Schedule-Garo | 815                       | Voucher       | 71,009               | 0                | 15,000                             | 0             | 56,009                  | 71,009              |          |
|                          |                         |   |                                | <b>Total Object Head-- I :</b>                               |  |                           |                           | <b>71,009</b> | <b>0</b>             | <b>15,000</b>    | <b>0</b>                           | <b>56,009</b> | <b>71,009</b>           |                     |          |
|                          |                         |   |                                | <b>Total Sub Head :</b>                                      |  |                           |                           | <b>71,009</b> | <b>0</b>             | <b>15,000</b>    | <b>0</b>                           | <b>56,009</b> | <b>71,009</b>           |                     |          |
|                          | 09                      | 0   | (09) Silk Reeling Centres.     | (01) Salaries  | Voted-Sixth-Schedule-Garo                    | 822                       | Voucher                   | 83,719        | 0                    | 14,250           | 0                                  | 69,469        | 83,719                  |                     |          |
|                          |                         |   | <b>Total Object Head-- I :</b> |  |  |                           | <b>83,719</b>             | <b>0</b>      | <b>14,250</b>        | <b>0</b>         | <b>69,469</b>                      | <b>83,719</b> |                         |                     |          |
| <b>Total Sub Head :</b>  |                         |   |                                | <b>83,719</b>  | <b>0</b>                                     | <b>14,250</b>             | <b>0</b>                  | <b>69,469</b> | <b>83,719</b>        |                  |                                    |               |                         |                     |          |
| 12                       | 0                       | (12) Pilot Extention Centres.                                     | (01) Salaries                  | Voted-Sixth-Schedule-Garo                                    | 816  | Voucher                   | 32,911                    | 0             | 0                    | 0                | 32,911                             | 32,911        |                         |                     |          |
|                          |                         | <b>Total Object Head-- I :</b>                                    |                                |  |  | <b>32,911</b>             | <b>0</b>                  | <b>0</b>      | <b>0</b>             | <b>32,911</b>    | <b>32,911</b>                      |               |                         |                     |          |
|                          |                         | <b>Total Sub Head :</b>   |                                |  |  | <b>32,911</b>             | <b>0</b>                  | <b>0</b>      | <b>0</b>             | <b>32,911</b>    | <b>32,911</b>                      |               |                         |                     |          |
| 20                       | 0                       | (20) Integrated Eri Sslk  | 02. Wages                      | Voted-Sixth-   | 1414   | Voucher                   |                           |               |                      |                  |                                    |               |                         |                     |          |

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Shillong**

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| <b>Demand :</b> 53 ADMINISTRATION OF TEXTILE DEPARTMENT                            |                |            |  |               |                           |               |          |         |                      |                  |                                    |          |                         |                     |
|--|----------------|------------|--|---------------|---------------------------|---------------|----------|---------|----------------------|------------------|------------------------------------|----------|-------------------------|---------------------|
| <b>Department :</b> Sericulture and Weaving Department                             |                |            |  |               |                           |               |          |         |                      |                  |                                    |          |                         |                     |
| <b>Treasury :</b> Tura Treasury  |                |            |  |               |                           |               |          |         |                      |                  |                                    |          |                         |                     |
| <b>D.D.O. :</b> 3800007 District Sericulture Officer I/C South Garo Hills Baghmara |                |            |  |               |                           |               |          |         |                      |                  |                                    |          |                         |                     |
| <b>Month of Account:</b> AUG/2024  |                |            |  |               |                           |               |          |         |                      |                  |                                    |          |                         |                     |
| Major Head   | Sub Major Head | Minor Head | Sub Head   | Object Head   | Categorised Schme         | Plan/Non-Plan | T.V. No. | Type    | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |          | Net Amount (as per SOP) | Gross Amount (A.G.) |
|  |                |            |  |               |                           |               |          |         |                      |                  | 8009                               | 7610     |                         |                     |
| 2851   | 00             | 107        | (20) Integrated Eri Sslk Development Programme       | 02. Wages     | Voted-Sixth-Schedule-Garo |               | 1414     |         | 13,743               | 0                | 0                                  | 0        | 13,743                  | 13,743              |
| <b>Total Object Head-- 2 :</b>   |                |            |  |               |                           |               |          |         | <b>13,743</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>13,743</b>           | <b>13,743</b>       |
| <b>Total Sub Head :</b>  |                |            |  |               |                           |               |          |         | <b>13,743</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>13,743</b>           | <b>13,743</b>       |
|  |                |            | (21) Integrated Mulberry Silk Development Programme. | 02. Wages     | Voted-Sixth-Schedule-Garo |               | 1413     | Voucher | 5,000                | 0                | 0                                  | 0        | 5,000                   | 5,000               |
| <b>Total Object Head-- 2 :</b>   |                |            |  |               |                           |               |          |         | <b>5,000</b>         | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>5,000</b>            | <b>5,000</b>        |
| <b>Total Sub Head :</b>  |                |            |  |               |                           |               |          |         | <b>5,000</b>         | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>5,000</b>            | <b>5,000</b>        |
| <b>Total Minor Head 107 :</b>  |                |            |  |               |                           |               |          |         | <b>5,26,773</b>      | <b>1,000</b>     | <b>88,250</b>                      | <b>0</b> | <b>4,37,523</b>         | <b>5,25,773</b>     |
| <b>Total Sub Major Head 0 :</b>  |                |            |  |               |                           |               |          |         | <b>5,69,014</b>      | <b>1,000</b>     | <b>88,250</b>                      | <b>0</b> | <b>4,79,764</b>         | <b>5,68,014</b>     |
| <b>Total Major Head 2851 :</b>   |                |            |  |               |                           |               |          |         | <b>5,69,014</b>      | <b>1,000</b>     | <b>88,250</b>                      | <b>0</b> | <b>4,79,764</b>         | <b>5,68,014</b>     |
| <b>Total of Month :</b>  |                |            |  |               |                           |               |          |         | <b>5,69,014</b>      | <b>1,000</b>     | <b>88,250</b>                      | <b>0</b> | <b>4,79,764</b>         | <b>5,68,014</b>     |
| <b>Month of Account:</b> SEP/2024  |                |            |  |               |                           |               |          |         |                      |                  |                                    |          |                         |                     |
| Major Head   | Sub Major Head | Minor Head | Sub Head   | Object Head   | Categorised Schme         | Plan/Non-Plan | T.V. No. | Type    | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |          | Net Amount (as per SOP) | Gross Amount (A.G.) |
|  |                |            |  |               |                           |               |          |         |                      |                  | 8009                               | 7610     |                         |                     |
| 2851   | 00             | 001        | (03) District Establishment (Sericulture)            | (01) Salaries | Voted-Sixth-Schedule-Garo |               | 27       | Voucher | 42,241               | 0                | 0                                  | 0        | 42,241                  | 42,241              |
| <b>Total Object Head-- 1 :</b>   |                |            |  |               |                           |               |          |         | <b>42,241</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>42,241</b>           | <b>42,241</b>       |
| <b>Total Sub Head :</b>  |                |            |  |               |                           |               |          |         | <b>42,241</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>42,241</b>           | <b>42,241</b>       |

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| <b>Demand :</b>          |                | 53 ADMINISTRATION OF TEXTILE DEPARTMENT                            |  |             |                      |                           |          |         |                      |                  |                                    |          |                         |                     |
|--------------------------|----------------|--|--|-------------|----------------------|---------------------------|----------|---------|----------------------|------------------|------------------------------------|----------|-------------------------|---------------------|
| <b>Department :</b>      |                | Sericulture and Weaving Department                                 |  |             |                      |                           |          |         |                      |                  |                                    |          |                         |                     |
| <b>Treasury :</b>        |                | Tura Treasury  |  |             |                      |                           |          |         |                      |                  |                                    |          |                         |                     |
| <b>D.D.O. :</b>          |                | 3800007 District Sericulture Officer I/C South Garo Hills Baghmara |  |             |                      |                           |          |         |                      |                  |                                    |          |                         |                     |
| <b>Month of Account:</b> |                | SEP/2024   |  |             |                      |                           |          |         |                      |                  |                                    |          |                         |                     |
| Major Head               | Sub Major Head | Minor Head   | Sub Head   | Object Head | Categorised Sub Head | Plan/Non-Plan             | T.V. No. | Type    | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |          | Net Amount (as per SOP) | Gross Amount (A.G.) |
|                          |                |  |  |             |                      |                           |          |         |                      |                  | 8009                               | - 7610   |                         |                     |
| 2851                     | 00             | 001  | <b>Total Minor Head I :</b>                                  |             |                      |                           |          |         | <b>42,241</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>42,241</b>           | <b>42,241</b>       |
|                          |                | 107  | (07) Eri Grainages And Concentration Centres                 | 0           | (01) Salaries        | Voted-Sixth-Schedule-Garo | 28       | Voucher | 3,20,391             | 1,000            | 59,000                             | 0        | 2,60,391                | 3,19,391            |
|                          |                |  | <b>Total Object Head-- I :</b>                               |             |                      |                           |          |         | <b>3,20,391</b>      | <b>1,000</b>     | <b>59,000</b>                      | <b>0</b> | <b>2,60,391</b>         | <b>3,19,391</b>     |
|                          |                |  | <b>Total Sub Head :</b>                                      |             |                      |                           |          |         | <b>3,20,391</b>      | <b>1,000</b>     | <b>59,000</b>                      | <b>0</b> | <b>2,60,391</b>         | <b>3,19,391</b>     |
|                          |                |  | (08) Muga Farm Centres And Block Plantation Including Tassar | 0           | (01) Salaries        | Voted-Sixth-Schedule-Garo | 23       | Voucher | 71,009               | 0                | 15,000                             | 0        | 56,009                  | 71,009              |
|                          |                |  | <b>Total Object Head-- I :</b>                               |             |                      |                           |          |         | <b>71,009</b>        | <b>0</b>         | <b>15,000</b>                      | <b>0</b> | <b>56,009</b>           | <b>71,009</b>       |
|                          |                |  | <b>Total Sub Head :</b>                                      |             |                      |                           |          |         | <b>71,009</b>        | <b>0</b>         | <b>15,000</b>                      | <b>0</b> | <b>56,009</b>           | <b>71,009</b>       |
|                          |                |  | (09) Silk Reeling Centres.                                   | 0           | (01) Salaries        | Voted-Sixth-Schedule-Garo | 31       | Voucher | 83,719               | 0                | 14,250                             | 0        | 69,469                  | 83,719              |
|                          |                |  | <b>Total Object Head-- I :</b>                               |             |                      |                           |          |         | <b>83,719</b>        | <b>0</b>         | <b>14,250</b>                      | <b>0</b> | <b>69,469</b>           | <b>83,719</b>       |
|                          |                |  | <b>Total Sub Head :</b>                                      |             |                      |                           |          |         | <b>83,719</b>        | <b>0</b>         | <b>14,250</b>                      | <b>0</b> | <b>69,469</b>           | <b>83,719</b>       |
|                          |                |  | (12) Pilot Extention Centres.                                | 0           | (01) Salaries        | Voted-Sixth-Schedule-Garo | 22       | Voucher | 32,911               | 0                | 0                                  | 0        | 32,911                  | 32,911              |
|                          |                |  | <b>Total Object Head-- I :</b>                               |             |                      |                           |          |         | <b>32,911</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>32,911</b>           | <b>32,911</b>       |
|                          |                |  | <b>Total Sub Head :</b>                                      |             |                      |                           |          |         | <b>32,911</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>32,911</b>           | <b>32,911</b>       |
|                          |                |  | (20) Integrated Eri Sslk Development Programme               | 0           | 02. Wages            | Voted-Sixth-Schedule-Garo | 923      | Voucher | 14,229               | 0                | 0                                  | 0        | 14,229                  | 14,229              |
|                          |                |  | <b>Total Object Head-- 2 :</b>                               |             |                      |                           |          |         | <b>14,229</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>14,229</b>           | <b>14,229</b>       |
|                          |                |  | <b>Total Sub Head :</b>                                      |             |                      |                           |          |         | <b>14,229</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>14,229</b>           | <b>14,229</b>       |
|                          |                |  | (21) Integrated Mulberry                                     | 0           | 02. Wages            | Voted-Sixth-              | 924      | Voucher | 5,000                | 0                | 0                                  | 0        | 5,000                   | 5,000               |

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| <b>Demand :</b>   |                | 53 ADMINISTRATION OF TEXTILE DEPARTMENT                           |  |             |                                 |                           |          |      |                      |                  |                                    |   |                         |                     |
|---|----------------|---|--|-------------|---------------------------------|---------------------------|----------|------|----------------------|------------------|------------------------------------|---|-------------------------|---------------------|
| <b>Department :</b>                                     |                | Sericulture and Weaving Department                                |  |             |                                 |                           |          |      |                      |                  |                                    |   |                         |                     |
| <b>Treasury :</b>                                       |                | Tura Treasury   |  |             |                                 |                           |          |      |                      |                  |                                    |   |                         |                     |
| <b>D.D.O. :</b>   |                | 3800007 District Sriculture Officer I/C South Garo Hills Baghmara |  |             |                                 |                           |          |      |                      |                  |                                    |   |                         |                     |
| <b>Month of Account:</b>                                |                | SEP/2024  |  |             |                                 |                           |          |      |                      |                  |                                    |   |                         |                     |
| Major Head  | Sub Major Head | Minor Head  | Sub Head   | Object Head | Categorised Sub Head            | Plan/Non-Plan             | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |   | Net Amount (as per SOP) | Gross Amount (A.G.) |
|   |                |   |  |             |                                 |                           |          |      |                      |                  | 8009                               | - | 7610                    |                     |
| 2851  | 00             | 107   | (21) Integrated Mulberry Silk Development Programme. | 02. Wages   | <b>Total Object Head-- 2 :</b>  |                           |          |      | 5,000                | 0                | 0                                  | 0 | 5,000                   | 5,000               |
|   |                |   |  |             | <b>Total Sub Head :</b>         |                           |          |      | 5,000                | 0                | 0                                  | 0 | 5,000                   | 5,000               |
|   |                |   |  |             | <b>Total Minor Head 107 :</b>   |                           |          |      | 5,27,259             | 1,000            | 88,250                             | 0 | 4,38,009                | 5,26,259            |
|   |                |   |  |             | <b>Total Sub Major Head 0 :</b> |                           |          |      | 5,69,500             | 1,000            | 88,250                             | 0 | 4,80,250                | 5,68,500            |
|   |                |   |  |             | <b>Total Major Head 2851 :</b>  |                           |          |      | 5,69,500             | 1,000            | 88,250                             | 0 | 4,80,250                | 5,68,500            |
|   |                |   |  |             | <b>Total of Month :</b>         |                           |          |      | 5,69,500             | 1,000            | 88,250                             | 0 | 4,80,250                | 5,68,500            |
|   |                |   |  |             | <b>Total of DDO 3800007 :</b>   |                           |          |      | 43,72,305            | 6,000            | 6,00,500                           | 0 | 37,65,805               | 43,66,305           |
| <b>Reconciliation Portion</b>                           |                |   |  |             |                                 |                           |          |      |                      |                  |                                    |   |                         |                     |
| <i>Internal Adjustment of A.G. Office:</i>              |                |   |  |             |                                 |                           |          |      |                      |                  |                                    |   |                         |                     |
| <b>DDO wise Total ( Original +Reconciliation+IA ) :</b> |                |   |  |             |                                 |                           |          |      |                      |                  |                                    |   | 43,66,305               |                     |
| <u>Summary of DDO wise expenditure</u>                  |                |   |  |             |                                 |                           |          |      |                      |                  |                                    |   |                         |                     |
| 2851  | 00             | 1   | (03) District Establishment (Sericulture)            | 0           | (01) Salaries                   | Voted-Sixth-Schedule-Garo |          |      |                      |                  |                                    |   |                         | 2,50,502            |
| 2851  | 00             | 1   | (03) District Establishment (Sericulture)            | 0           | 02. Wages                       | Voted-Sixth-Schedule-Garo |          |      |                      |                  |                                    |   |                         | 40,000              |
| 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 |          |      |                      |                  |                                    |   |                         | 49,607              |
| 2851  | 00             | 107   | (07) Eri Grainages And Concentration Centres         | 0           | (01) Salaries                   | Voted-Sixth-Schedule-Garo |          |      |                      |                  |                                    |   |                         | 21,13,860           |

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|   |  |                                      |                                  |  |                  |  |
|---|--|--------------------------------------|----------------------------------|--|------------------|--|
| <b>Demand :</b>   | 53   | ADMINISTRATION OF TEXTILE DEPARTMENT |                                  |  |                  |  |
| <b>Department :</b>   | Sericulture and Weaving Department                                 |                                      |                                  |  |                  |  |
| <b>Treasury</b>   | Tura Treasury  |                                      |                                  |  |                  |  |
| <b>D.D.O. :</b>   | 3800007 District Sericulture Officer I/C South Garo Hills Baghmara |                                      |                                  |  |                  |  |
| <u>Summary of DDO wise expenditure</u>  |  |                                      |                                  |  |                  |  |
| <b>2851 00 107 (07) Eri Grainages And Concentration Centres</b>                 | <b>0</b>   | <b>02. Wages</b>                     | <b>Voted-Sixth-Schedule-Garo</b> |  | <b>78,532</b>    |  |
| <b>2851 00 107 (08) Muga Farm Centres And Block Plantation Including Tassar</b> | <b>0</b>   | <b>(01) Salaries</b>                 | <b>Voted-Sixth-Schedule-Garo</b> |  | <b>6,83,550</b>  |  |
| <b>2851 00 107 (08) Muga Farm Centres And Block Plantation Including Tassar</b> | <b>0</b>   | <b>02. Wages</b>                     | <b>Voted-Sixth-Schedule-Garo</b> |  | <b>60,618</b>    |  |
| <b>2851 00 107 (09) Silk Reeling Centres.</b>                                   | <b>0</b>   | <b>(01) Salaries</b>                 | <b>Voted-Sixth-Schedule-Garo</b> |  | <b>6,69,898</b>  |  |
| <b>2851 00 107 (09) Silk Reeling Centres.</b>                                   | <b>0</b>   | <b>02. Wages</b>                     | <b>Voted-Sixth-Schedule-Garo</b> |  | <b>42,068</b>    |  |
| <b>2851 00 107 (12) Pilot Extention Centres.</b>                                | <b>0</b>   | <b>(01) Salaries</b>                 | <b>Voted-Sixth-Schedule-Garo</b> |  | <b>1,95,302</b>  |  |
| <b>2851 00 107 (12) Pilot Extention Centres.</b>                                | <b>0</b>   | <b>02. Wages</b>                     | <b>Voted-Sixth-Schedule-Garo</b> |  | <b>21,843</b>    |  |
| <b>2851 00 107 (20) Integrated Eri Sslk Development Programme</b>               | <b>0</b>   | <b>02. Wages</b>                     | <b>Voted-Sixth-Schedule-Garo</b> |  | <b>27,972</b>    |  |
| <b>2851 00 107 (21) Integrated Mulberry Silk Development Programme.</b>         | <b>0</b>   | <b>02. Wages</b>                     | <b>Voted-Sixth-Schedule-Garo</b> |  | <b>30,000</b>    |  |
| <b>2851 00 107 (22) Integrated Development Of Muga Seed Project.</b>            | <b>0</b>   | <b>02. Wages</b>                     | <b>Voted-Sixth-Schedule-Garo</b> |  | <b>26,468</b>    |  |
|   |  |                                      |                                  |  | <b>43,66,305</b> |  |

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

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

**Month of Account:** MAY/2024

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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



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

Up to Accounting Month September of Financial Year 2024-2025

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

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

Up to Accounting Month September of Financial Year 2024-2025

| <b>Demand :</b> 53 ADMINISTRATION OF TEXTILE DEPARTMENT   |                |            |  |             |                   |                           |          |         |                      |                  |                                    |              |                         |                     |
|---|----------------|------------|--|-------------|-------------------|---------------------------|----------|---------|----------------------|------------------|------------------------------------|--------------|-------------------------|---------------------|
| <b>Department :</b> Sericulture and Weaving Department    |                |            |  |             |                   |                           |          |         |                      |                  |                                    |              |                         |                     |
| <b>Treasury :</b> Bagmara Treasury                        |                |            |  |             |                   |                           |          |         |                      |                  |                                    |              |                         |                     |
| <b>D.D.O. :</b> 3800001 District Handloom Officer Bagmara |                |            |  |             |                   |                           |          |         |                      |                  |                                    |              |                         |                     |
| <b>Month of Account:</b> JUN/2024                         |                |            |  |             |                   |                           |          |         |                      |                  |                                    |              |                         |                     |
| Major Head  | Sub Major Head | Minor Head | Sub Head   | Object Head | Categorised Schme | Plan/Non-Plan             | T.V. No. | Type    | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |              | Net Amount (as per SOP) | Gross Amount (A.G.) |
|   |                |            |  |             |                   |                           |          |         |                      |                  | 8009                               | 7610         |                         |                     |
| 2851  | 00             | 103        | (07) Handloom Demonstration Cum-Production Centres | 0           | (01) Salaries     | Voted-Sixth-Schedule-Garo | 203      | Voucher | 2,22,818             | 1,000            | 10,500                             | 0            | 2,11,318                | 2,21,818            |
| <b>Total Object Head-- 1 :</b>                            |                |            |  |             |                   |                           |          |         | <b>2,22,818</b>      | <b>1,000</b>     | <b>10,500</b>                      | <b>0</b>     | <b>2,11,318</b>         | <b>2,21,818</b>     |
| <b>Total Sub Head :</b>                                   |                |            |  |             |                   |                           |          |         | <b>2,22,818</b>      | <b>1,000</b>     | <b>10,500</b>                      | <b>0</b>     | <b>2,11,318</b>         | <b>2,21,818</b>     |
| <b>Total Minor Head 103 :</b>                             |                |            |  |             |                   |                           |          |         | <b>5,60,729</b>      | <b>3,000</b>     | <b>34,500</b>                      | <b>0</b>     | <b>5,23,229</b>         | <b>5,57,729</b>     |
| <b>Total Sub Major Head 0 :</b>                           |                |            |  |             |                   |                           |          |         | <b>5,60,729</b>      | <b>3,000</b>     | <b>34,500</b>                      | <b>0</b>     | <b>5,23,229</b>         | <b>5,57,729</b>     |
| <b>Total Major Head 2851 :</b>                            |                |            |  |             |                   |                           |          |         | <b>5,60,729</b>      | <b>3,000</b>     | <b>34,500</b>                      | <b>0</b>     | <b>5,23,229</b>         | <b>5,57,729</b>     |
| <b>Total of Month :</b>                                   |                |            |  |             |                   |                           |          |         | <b>5,60,729</b>      | <b>3,000</b>     | <b>34,500</b>                      | <b>0</b>     | <b>5,23,229</b>         | <b>5,57,729</b>     |
| <b>Month of Account:</b> JUL/2024                         |                |            |  |             |                   |                           |          |         |                      |                  |                                    |              |                         |                     |
| Major Head  | Sub Major Head | Minor Head | Sub Head   | Object Head | Categorised Schme | Plan/Non-Plan             | T.V. No. | Type    | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |              | Net Amount (as per SOP) | Gross Amount (A.G.) |
|   |                |            |  |             |                   |                           |          |         |                      |                  | 8009                               | 7610         |                         |                     |
| 2851  | 00             | 103        | (03) Sub-Divisional And Rural Establishment        | 0           | (01) Salaries     | Voted-Sixth-Schedule-Garo | 86       | Voucher | 63,741               | 1,000            | 9,775                              | 2,200        | 50,766                  | 62,741              |
| <b>Total Object Head-- 1 :</b>                            |                |            |  |             |                   |                           |          |         | <b>63,741</b>        | <b>1,000</b>     | <b>9,775</b>                       | <b>2,200</b> | <b>50,766</b>           | <b>62,741</b>       |
| <b>Total Sub Head :</b>                                   |                |            |  |             |                   |                           |          |         | <b>63,741</b>        | <b>1,000</b>     | <b>9,775</b>                       | <b>2,200</b> | <b>50,766</b>           | <b>62,741</b>       |
| 2851  | 00             | 103        | (04) Handloom Institution/Production Centres       | 0           | (01) Salaries     | Voted-Sixth-Schedule-Garo | 87       | Voucher | 2,09,436             | 1,000            | 18,600                             | 0            | 1,89,836                | 2,08,436            |
| <b>Total Object Head-- 1 :</b>                            |                |            |  |             |                   |                           |          |         | <b>2,09,436</b>      | <b>1,000</b>     | <b>18,600</b>                      | <b>0</b>     | <b>1,89,836</b>         | <b>2,08,436</b>     |
| <b>Total Sub Head :</b>                                   |                |            |  |             |                   |                           |          |         | <b>2,09,436</b>      | <b>1,000</b>     | <b>18,600</b>                      | <b>0</b>     | <b>1,89,836</b>         | <b>2,08,436</b>     |

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

| <b>Demand :</b> 53 ADMINISTRATION OF TEXTILE DEPARTMENT    |                |            |   |                 |  |                           |               |                                |                      |                  |                                    |                 |                         |                     |                                |                 |
|--|----------------|------------|---|-----------------|--|---------------------------|---------------|--------------------------------|----------------------|------------------|------------------------------------|-----------------|-------------------------|---------------------|--------------------------------|-----------------|
| <b>Department :</b> Sericulture and Weaving Department     |                |            |   |                 |  |                           |               |                                |                      |                  |                                    |                 |                         |                     |                                |                 |
| <b>Treasury :</b> Baghmara Treasury                        |                |            |   |                 |  |                           |               |                                |                      |                  |                                    |                 |                         |                     |                                |                 |
| <b>D.D.O. :</b> 3800001 District Handloom Officer Baghmara |                |            |   |                 |  |                           |               |                                |                      |                  |                                    |                 |                         |                     |                                |                 |
| <b>Month of Account:</b> JUL/2024                          |                |            |   |                 |  |                           |               |                                |                      |                  |                                    |                 |                         |                     |                                |                 |
| Major Head   | Sub Major Head | Minor Head | Sub Head                                    | Object Head     | Categorised Schme                                  | Plan/Non-Plan             | T.V. No.      | Type                           | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |                 | Net Amount (as per SOP) | Gross Amount (A.G.) |                                |                 |
|  |                |            |   |                 |  |                           |               |                                |                      |                  | 8009                               | 7610            |                         |                     |                                |                 |
| 2851   | 00             | 103        | (05) Weavers Extension Service Centre       | 0               | (01) Salaries                                      | Voted-Sixth-Schedule-Garo | 88            | Voucher                        | 64,734               | 0                | 5,000                              | 0               | 59,734                  | 64,734              |                                |                 |
|  |                |            |   |                 | <b>Total Object Head-- I :</b>                     |                           |               |                                | <b>64,734</b>        | <b>0</b>         | <b>5,000</b>                       | <b>0</b>        | <b>59,734</b>           | <b>64,734</b>       |                                |                 |
|  |                |            |   |                 | <b>Total Sub Head :</b>                            |                           |               |                                | <b>64,734</b>        | <b>0</b>         | <b>5,000</b>                       | <b>0</b>        | <b>59,734</b>           | <b>64,734</b>       |                                |                 |
|  |                |            |   |                 | (07) Handloom Demonstration Cum-Production Centres | 0                         | (01) Salaries | Voted-Sixth-Schedule-Garo      | 497                  | Voucher          | 1,12,488                           | 0               | 0                       | 1,12,488            | 1,12,488                       |                 |
|  |                |            |   |                 |  |                           |               | Voted-Sixth-Schedule-Garo      | 85                   | Voucher          | 2,22,818                           | 1,000           | 13,000                  | 0                   | 2,08,818                       | 2,21,818        |
|  |                |            |   |                 |  |                           |               | <b>Total Object Head-- I :</b> |                      |                  |                                    | <b>3,35,306</b> | <b>1,000</b>            | <b>13,000</b>       | <b>0</b>                       | <b>3,21,306</b> |
|  |                |            |   |                 | <b>Total Sub Head :</b>                            |                           |               |                                | <b>3,35,306</b>      | <b>1,000</b>     | <b>13,000</b>                      | <b>0</b>        | <b>3,21,306</b>         | <b>3,34,306</b>     |                                |                 |
|  |                |            |   |                 | <b>Total Minor Head 103 :</b>                      |                           |               |                                | <b>6,73,217</b>      | <b>3,000</b>     | <b>46,375</b>                      | <b>2,200</b>    | <b>6,21,642</b>         | <b>6,70,217</b>     |                                |                 |
|  |                |            |   |                 | <b>Total Sub Major Head 0 :</b>                    |                           |               |                                | <b>6,73,217</b>      | <b>3,000</b>     | <b>46,375</b>                      | <b>2,200</b>    | <b>6,21,642</b>         | <b>6,70,217</b>     |                                |                 |
|  |                |            |   |                 | <b>Total Major Head 2851 :</b>                     |                           |               |                                | <b>6,73,217</b>      | <b>3,000</b>     | <b>46,375</b>                      | <b>2,200</b>    | <b>6,21,642</b>         | <b>6,70,217</b>     |                                |                 |
| <b>Total of Month :</b>                                    |                |            |   | <b>6,73,217</b> | <b>3,000</b>                                       | <b>46,375</b>             | <b>2,200</b>  | <b>6,21,642</b>                | <b>6,70,217</b>      |                  |                                    |                 |                         |                     |                                |                 |
| <b>Month of Account:</b> AUG/2024                          |                |            |   |                 |  |                           |               |                                |                      |                  |                                    |                 |                         |                     |                                |                 |
| Major Head   | Sub Major Head | Minor Head | Sub Head                                    | Object Head     | Categorised Schme                                  | Plan/Non-Plan             | T.V. No.      | Type                           | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |                 | Net Amount (as per SOP) | Gross Amount (A.G.) |                                |                 |
|  |                |            |   |                 |  |                           |               |                                |                      |                  | 8009                               | 7610            |                         |                     |                                |                 |
| 2851   | 00             | 103        | (03) Sub-Divisional And Rural Establishment | 0               | (01) Salaries                                      | Voted-Sixth-Schedule-Garo | 76            | Voucher                        | 65,577               | 1,000            | 10,275                             | 2,200           | 52,102                  | 64,577              |                                |                 |
|  |                |            |   |                 |  |                           |               |                                |                      |                  |                                    |                 |                         |                     | <b>Total Object Head-- I :</b> |                 |

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Run Date :

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Up to Accounting Month September of Financial Year 2024-2025

Demand : 53 ADMINISTRATION OF TEXTILE DEPARTMENT

Department : Sericulture and Weaving Department

Treasury : Bagmara Treasury

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

Month of Account: AUG/2024

| Major Head                      | Sub Major Head | Minor Head | Sub Head                                     | Object Head                                      | Categorised Schme         | Plan/Non-Plan | T.V. No. | Type    | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |              | Net Amount (as per SOP) | Gross Amount (A.G.) |
|---------------------------------|----------------|------------|--|--|---------------------------|---------------|----------|---------|----------------------|------------------|------------------------------------|--------------|-------------------------|---------------------|
|                                 |                |            |  |  |                           |               |          |         |                      |                  | 8009                               | - 7610       |                         |                     |
| 2851                            | 00             | 103        | (03) Sub-Divisional And Rural Establishment  | (13) Office Expenses                             | Voted-Sixth-Schedule-Garo |               | 554      | Voucher | 6,000                | 0                | 0                                  | 0            | 6,000                   | 6,000               |
| <b>Total Object Head-- 13 :</b> |                |            |  |  |                           |               |          |         | <b>6,000</b>         | <b>0</b>         | <b>0</b>                           | <b>0</b>     | <b>6,000</b>            | <b>6,000</b>        |
|                                 |                |            |  | 21. Materials And Supplies, Store And Equipments | Voted-Sixth-Schedule-Garo |               | 555      | Voucher | 3,000                | 0                | 0                                  | 0            | 3,000                   | 3,000               |
| <b>Total Object Head-- 21 :</b> |                |            |  |  |                           |               |          |         | <b>3,000</b>         | <b>0</b>         | <b>0</b>                           | <b>0</b>     | <b>3,000</b>            | <b>3,000</b>        |
|                                 |                |            |  | 52. Machinery Equipment/Tools & Plant            | Voted-Sixth-Schedule-Garo |               | 556      | Voucher | 1,000                | 0                | 0                                  | 0            | 1,000                   | 1,000               |
| <b>Total Object Head-- 52 :</b> |                |            |  |  |                           |               |          |         | <b>1,000</b>         | <b>0</b>         | <b>0</b>                           | <b>0</b>     | <b>1,000</b>            | <b>1,000</b>        |
| <b>Total Sub Head :</b>         |                |            |  |  |                           |               |          |         | <b>75,577</b>        | <b>1,000</b>     | <b>10,275</b>                      | <b>2,200</b> | <b>62,102</b>           | <b>74,577</b>       |
|                                 |                |            | (04) Handloom Institution/Production Centres | (01) Salaries                                    | Voted-Sixth-Schedule-Garo |               | 77       | Voucher | 2,15,470             | 1,000            | 18,600                             | 0            | 1,95,870                | 2,14,470            |
| <b>Total Object Head-- 1 :</b>  |                |            |  |  |                           |               |          |         | <b>2,15,470</b>      | <b>1,000</b>     | <b>18,600</b>                      | <b>0</b>     | <b>1,95,870</b>         | <b>2,14,470</b>     |
|                                 |                |            |  | (13) Office Expenses                             | Voted-Sixth-Schedule-Garo |               | 557      | Voucher | 7,000                | 0                | 0                                  | 0            | 7,000                   | 7,000               |
| <b>Total Object Head-- 13 :</b> |                |            |  |  |                           |               |          |         | <b>7,000</b>         | <b>0</b>         | <b>0</b>                           | <b>0</b>     | <b>7,000</b>            | <b>7,000</b>        |
|                                 |                |            |  | 21. Materials And Supplies, Store And Equipments | Voted-Sixth-Schedule-Garo |               | 558      | Voucher | 500                  | 0                | 0                                  | 0            | 500                     | 500                 |
| <b>Total Object Head-- 21 :</b> |                |            |  |  |                           |               |          |         | <b>500</b>           | <b>0</b>         | <b>0</b>                           | <b>0</b>     | <b>500</b>              | <b>500</b>          |
|                                 |                |            |  | 52. Machinery Equipment/Tools & Plant            | Voted-Sixth-Schedule-Garo |               | 559      | Voucher | 500                  | 0                | 0                                  | 0            | 500                     | 500                 |
| <b>Total Object Head-- 52 :</b> |                |            |  |  |                           |               |          |         | <b>500</b>           | <b>0</b>         | <b>0</b>                           | <b>0</b>     | <b>500</b>              | <b>500</b>          |
| <b>Total Sub Head :</b>         |                |            |  |  |                           |               |          |         | <b>2,23,470</b>      | <b>1,000</b>     | <b>18,600</b>                      | <b>0</b>     | <b>2,03,870</b>         | <b>2,22,470</b>     |

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Up to Accounting Month September of Financial Year 2024-2025

| <b>Demand :</b>                                  |                | 53 ADMINISTRATION OF TEXTILE DEPARTMENT    |                                       |             |  |                           |               |                           |                      |                  |                                    |          |                         |                     |               |              |                 |                 |
|--|----------------|--|---------------------------------------|-------------|--|---------------------------|---------------|---------------------------|----------------------|------------------|------------------------------------|----------|-------------------------|---------------------|---------------|--------------|-----------------|-----------------|
| <b>Department :</b>                              |                | Sericulture and Weaving Department         |                                       |             |  |                           |               |                           |                      |                  |                                    |          |                         |                     |               |              |                 |                 |
| <b>Treasury :</b>                                |                | Baghmara Treasury                          |                                       |             |  |                           |               |                           |                      |                  |                                    |          |                         |                     |               |              |                 |                 |
| <b>D.D.O. :</b>                                  |                | 3800001 District Handloom Officer Baghmara |                                       |             |  |                           |               |                           |                      |                  |                                    |          |                         |                     |               |              |                 |                 |
| <b>Month of Account:</b>                         |                | AUG/2024                                   |                                       |             |  |                           |               |                           |                      |                  |                                    |          |                         |                     |               |              |                 |                 |
| Major Head                                       | Sub Major Head | Minor Head                                 | Sub Head                              | Object Head | Categorised Schme                                  | Plan/Non-Plan             | T.V. No.      | Type                      | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |          | Net Amount (as per SOP) | Gross Amount (A.G.) |               |              |                 |                 |
|  |                |  |                                       |             |  |                           |               |                           |                      |                  | 8009                               | 7610     |                         |                     |               |              |                 |                 |
| 2851   | 00             | 103  | (05) Weavers Extension Service Centre | 0           | (01) Salaries                                      | Voted-Sixth-Schedule-Garo | 74            | Voucher                   | 66,600               | 0                | 5,000                              | 0        | 61,600                  | 66,600              |               |              |                 |                 |
|  |                |  |                                       |             | <b>Total Object Head-- 1 :</b>                     |                           |               |                           |                      |                  |                                    |          | <b>66,600</b>           | <b>0</b>            | <b>5,000</b>  | <b>0</b>     | <b>61,600</b>   | <b>66,600</b>   |
|  |                |  |                                       |             | <b>Total Sub Head :</b>                            |                           |               |                           |                      |                  |                                    |          | <b>66,600</b>           | <b>0</b>            | <b>5,000</b>  | <b>0</b>     | <b>61,600</b>   | <b>66,600</b>   |
|  |                |  |                                       |             | (07) Handloom Demonstration Cum-Production Centres | 0                         | (01) Salaries | Voted-Sixth-Schedule-Garo | 143                  | Voucher          | 2,74,185                           | 0        | 25,000                  | 0                   | 2,49,185      | 2,74,185     |                 |                 |
|  |                |  |                                       |             |  |                           |               | Voted-Sixth-Schedule-Garo | 73                   | Voucher          | 56,392                             | 0        | 5,000                   | 0                   | 51,392        | 56,392       |                 |                 |
|  |                |  |                                       |             |  |                           |               | Voted-Sixth-Schedule-Garo | 75                   | Voucher          | 2,58,370                           | 1,000    | 13,500                  | 0                   | 2,43,870      | 2,57,370     |                 |                 |
|  |                |  |                                       |             |  |                           |               | Voted-Sixth-Schedule-Garo | 78                   | Voucher          | 2,32,017                           | 0        | 0                       | 0                   | 2,32,017      | 2,32,017     |                 |                 |
|  |                |  |                                       |             |  |                           |               | Voted-Sixth-Schedule-Garo | 79                   | Voucher          | 1,27,080                           | 0        | 0                       | 0                   | 1,27,080      | 1,27,080     |                 |                 |
|  |                |  |                                       |             |  |                           |               | Voted-Sixth-Schedule-Garo | 80                   | Voucher          | 44,203                             | 0        | 0                       | 0                   | 44,203        | 44,203       |                 |                 |
|  |                |  |                                       |             | <b>Total Object Head-- 1 :</b>                     |                           |               |                           |                      |                  |                                    |          | <b>9,92,247</b>         | <b>1,000</b>        | <b>43,500</b> | <b>0</b>     | <b>9,47,747</b> | <b>9,91,247</b> |
| (13) Office Expenses                             | 0              |  | Voted-Sixth-Schedule-Garo             | 560         | Voucher  | 8,000                     | 0             | 0                         | 0                    | 8,000            | 8,000                              |          |                         |                     |               |              |                 |                 |
|  |                |  | <b>Total Object Head-- 13 :</b>       |             |  |                           |               |                           |                      |                  | <b>8,000</b>                       | <b>0</b> | <b>0</b>                | <b>0</b>            | <b>8,000</b>  | <b>8,000</b> |                 |                 |
| 21. Materials And Supplies, Store And Equipments | 0              |  | Voted-Sixth-Schedule-Garo             | 561         | Voucher  | 2,000                     | 0             | 0                         | 0                    | 2,000            | 2,000                              |          |                         |                     |               |              |                 |                 |
|  |                |  | <b>Total Object Head-- 21 :</b>       |             |  |                           |               |                           |                      |                  | <b>2,000</b>                       | <b>0</b> | <b>0</b>                | <b>0</b>            | <b>2,000</b>  | <b>2,000</b> |                 |                 |
| 52. Machinery Equipment/Tools & Plant            | 0              |  | Voted-Sixth-Schedule-Garo             | 562         | Voucher  | 1,000                     | 0             | 0                         | 0                    | 1,000            | 1,000                              |          |                         |                     |               |              |                 |                 |
|  |                |  | <b>Total Object Head-- 52 :</b>       |             |  |                           |               |                           |                      |                  | <b>1,000</b>                       | <b>0</b> | <b>0</b>                | <b>0</b>            | <b>1,000</b>  | <b>1,000</b> |                 |                 |

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| <b>Demand :</b>          |                | 53 ADMINISTRATION OF TEXTILE DEPARTMENT    |  |               |                                 |               |          |         |                      |                  |                                    |       |           |                         |                     |
|--------------------------|----------------|--|--|---------------|---------------------------------|---------------|----------|---------|----------------------|------------------|------------------------------------|-------|-----------|-------------------------|---------------------|
| <b>Department :</b>      |                | Sericulture and Weaving Department         |  |               |                                 |               |          |         |                      |                  |                                    |       |           |                         |                     |
| <b>Treasury :</b>        |                | Baghmara Treasury                          |  |               |                                 |               |          |         |                      |                  |                                    |       |           |                         |                     |
| <b>D.D.O. :</b>          |                | 3800001 District Handloom Officer Baghmara |  |               |                                 |               |          |         |                      |                  |                                    |       |           |                         |                     |
| <b>Month of Account:</b> |                | AUG/2024                                   |  |               |                                 |               |          |         |                      |                  |                                    |       |           |                         |                     |
| Major Head               | Sub Major Head | Minor Head                                 | Sub Head   | Object Head   | Categorised Schme               | Plan/Non-Plan | T.V. No. | Type    | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |       |           | Net Amount (as per SOP) | Gross Amount (A.G.) |
|                          |                |  |  |               |                                 |               |          |         |                      |                  | 8009                               | -     | 7610      |                         |                     |
| 2851                     | 00             | 103  | (07) Handloom Demonstration Cum-Production Centres |               | <b>Total Sub Head :</b>         |               |          |         | 10,03,247            | 1,000            | 43,500                             | 0     | 9,58,747  | 10,02,247               |                     |
|                          |                |  |  |               | <b>Total Minor Head 103 :</b>   |               |          |         | 13,68,894            | 3,000            | 77,375                             | 2,200 | 12,86,319 | 13,65,894               |                     |
|                          |                |  |  |               | <b>Total Sub Major Head 0 :</b> |               |          |         | 13,68,894            | 3,000            | 77,375                             | 2,200 | 12,86,319 | 13,65,894               |                     |
|                          |                |  |  |               | <b>Total Major Head 2851 :</b>  |               |          |         | 13,68,894            | 3,000            | 77,375                             | 2,200 | 12,86,319 | 13,65,894               |                     |
|                          |                |  |  |               | <b>Total of Month :</b>         |               |          |         | 13,68,894            | 3,000            | 77,375                             | 2,200 | 12,86,319 | 13,65,894               |                     |
| <b>Month of Account:</b> |                | SEP/2024                                   |  |               |                                 |               |          |         |                      |                  |                                    |       |           |                         |                     |
| Major Head               | Sub Major Head | Minor Head                                 | Sub Head   | Object Head   | Categorised Schme               | Plan/Non-Plan | T.V. No. | Type    | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |       |           | Net Amount (as per SOP) | Gross Amount (A.G.) |
|                          |                |  |  |               |                                 |               |          |         |                      |                  | 8009                               | -     | 7610      |                         |                     |
| 2851                     | 00             | 103  | (03) Sub-Divisional And Rural Establishment        | (01) Salaries | Voted-Sixth-Schedule-Garo       |               | 363      | Voucher | 65,577               | 0                | 10,275                             | 2,200 | 53,102    | 65,577                  |                     |
|                          |                |  |  |               | <b>Total Object Head-- 1 :</b>  |               |          |         | 65,577               | 0                | 10,275                             | 2,200 | 53,102    | 65,577                  |                     |
|                          |                |  |  |               | <b>Total Sub Head :</b>         |               |          |         | 65,577               | 0                | 10,275                             | 2,200 | 53,102    | 65,577                  |                     |
|                          |                |  | (04) Handloom Institution/Production Centres       | (01) Salaries | Voted-Sixth-Schedule-Garo       |               | 361      | Voucher | 2,15,470             | 0                | 18,600                             | 0     | 1,96,870  | 2,15,470                |                     |
|                          |                |  |  |               | <b>Total Object Head-- 1 :</b>  |               |          |         | 2,15,470             | 0                | 18,600                             | 0     | 1,96,870  | 2,15,470                |                     |
|                          |                |  |  |               | <b>Total Sub Head :</b>         |               |          |         | 2,15,470             | 0                | 18,600                             | 0     | 1,96,870  | 2,15,470                |                     |
|                          |                |  | (05) Weavers Extension Service Centre              | (01) Salaries | Voted-Sixth-Schedule-Garo       |               | 362      | Voucher | 66,600               | 0                | 5,000                              | 0     | 61,600    | 66,600                  |                     |

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Run Date :

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

| Major Head                      | Sub Major Head | Minor Head | Sub Head   | Object Head | Categorised Sub Head | Plan/Non-Plan             | T.V. No. | Type    | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |       | Net Amount (as per SOP) | Gross Amount (A.G.) |
|---------------------------------|----------------|------------|--|-------------|----------------------|---------------------------|----------|---------|----------------------|------------------|------------------------------------|-------|-------------------------|---------------------|
|                                 |                |            |  |             |                      |                           |          |         |                      |                  | 8009                               | 7610  |                         |                     |
| 2851                            | 00             | 103        | (05) Weavers Extension Service Centre              | 0           | (01) Salaries        |                           |          |         | 66,600               | 0                | 5,000                              | 0     | 61,600                  | 66,600              |
| <b>Total Object Head-- 1 :</b>  |                |            |  |             |                      |                           |          |         | 66,600               | 0                | 5,000                              | 0     | 61,600                  | 66,600              |
| <b>Total Sub Head :</b>         |                |            |  |             |                      |                           |          |         | 66,600               | 0                | 5,000                              | 0     | 61,600                  | 66,600              |
|                                 |                |            | (07) Handloom Demonstration Cum-Production Centres | 0           | (01) Salaries        | Voted-Sixth-Schedule-Garo | 218      | Voucher | 56,392               | 0                | 5,000                              | 0     | 51,392                  | 56,392              |
|                                 |                |            |  |             |                      | Voted-Sixth-Schedule-Garo | 360      | Voucher | 2,58,370             | 0                | 13,500                             | 0     | 2,44,870                | 2,58,370            |
| <b>Total Object Head-- 1 :</b>  |                |            |  |             |                      |                           |          |         | 3,14,762             | 0                | 18,500                             | 0     | 2,96,262                | 3,14,762            |
| <b>Total Sub Head :</b>         |                |            |  |             |                      |                           |          |         | 3,14,762             | 0                | 18,500                             | 0     | 2,96,262                | 3,14,762            |
| <b>Total Minor Head 103 :</b>   |                |            |  |             |                      |                           |          |         | 6,62,409             | 0                | 52,375                             | 2,200 | 6,07,834                | 6,62,409            |
| <b>Total Sub Major Head 0 :</b> |                |            |  |             |                      |                           |          |         | 6,62,409             | 0                | 52,375                             | 2,200 | 6,07,834                | 6,62,409            |
| <b>Total Major Head 2851 :</b>  |                |            |  |             |                      |                           |          |         | 6,62,409             | 0                | 52,375                             | 2,200 | 6,07,834                | 6,62,409            |
| <b>Total of Month :</b>         |                |            |  |             |                      |                           |          |         | 6,62,409             | 0                | 52,375                             | 2,200 | 6,07,834                | 6,62,409            |
| <b>Total of DDO 3800001 :</b>   |                |            |  |             |                      |                           |          |         | 44,14,827            | 15,000           | 2,79,625                           | 6,600 | 41,13,602               | 43,99,827           |

**Reconciliation Portion***Internal Adjustment of A.G. Office:***DDO wise Total ( Original +Reconciliation+IA ) :**

43,99,827

Summary of DDO wise expenditure

|      |    |     |   |   |   |                      |  |                           |  |  |  |  |  |          |
|------|----|-----|---|---|---|----------------------|--|---------------------------|--|--|--|--|--|----------|
| 2851 | 00 | 103 | (03) Sub-Divisional And Rural Establishment | 0 | (01) Salaries                               |                      |  | Voted-Sixth-Schedule-Garo |  |  |  |  |  | 3,84,294 |
|      |    |     |   |   | (03) Sub-Divisional And Rural Establishment | (13) Office Expenses |  | Voted-Sixth-Schedule-Garo |  |  |  |  |  |          |

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**Shillong**

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Run Date :

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|   |  |   |                                  |  |                  |
|---|--|---|----------------------------------|--|------------------|
| <b>Demand :</b>   | 53   | ADMINISTRATION OF TEXTILE DEPARTMENT                    |                                  |  |                  |
| <b>Department :</b>   | Sericulture and Weaving Department         |   |                                  |  |                  |
| <b>Treasury</b>   | Baghmara Treasury                          |   |                                  |  |                  |
| <b>D.D.O. :</b>   | 3800001 District Handloom Officer Baghmara |   |                                  |  |                  |
| <u>Summary of DDO wise expenditure</u>                                |  |   |                                  |  |                  |
| <b>2851 00 103</b>  | <b>0</b>                                   |   |                                  |  | <b>6,000</b>     |
| <b>2851 00 103 (03) Sub-Divisional And Rural Establishment</b>        | <b>0</b>                                   | <b>21. Materials And Supplies, Store And Equipments</b> | <b>Voted-Sixth-Schedule-Garo</b> |  | <b>3,000</b>     |
| <b>2851 00 103 (03) Sub-Divisional And Rural Establishment</b>        | <b>0</b>                                   | <b>52. Machinery Equipment/Tools &amp; Plant</b>        | <b>Voted-Sixth-Schedule-Garo</b> |  | <b>1,000</b>     |
| <b>2851 00 103 (04) Handloom Institution/Production Centres</b>       | <b>0</b>                                   | <b>(01) Salaries</b>                                    | <b>Voted-Sixth-Schedule-Garo</b> |  | <b>12,74,124</b> |
| <b>2851 00 103 (04) Handloom Institution/Production Centres</b>       | <b>0</b>                                   | <b>(13) Office Expenses</b>                             | <b>Voted-Sixth-Schedule-Garo</b> |  | <b>7,000</b>     |
| <b>2851 00 103 (04) Handloom Institution/Production Centres</b>       | <b>0</b>                                   | <b>21. Materials And Supplies, Store And Equipments</b> | <b>Voted-Sixth-Schedule-Garo</b> |  | <b>500</b>       |
| <b>2851 00 103 (04) Handloom Institution/Production Centres</b>       | <b>0</b>                                   | <b>52. Machinery Equipment/Tools &amp; Plant</b>        | <b>Voted-Sixth-Schedule-Garo</b> |  | <b>500</b>       |
| <b>2851 00 103 (05) Weavers Extension Service Centre</b>              | <b>0</b>                                   | <b>(01) Salaries</b>                                    | <b>Voted-Sixth-Schedule-Garo</b> |  | <b>3,95,312</b>  |
| <b>2851 00 103 (07) Handloom Demonstration Cum-Production Centres</b> | <b>0</b>                                   | <b>(01) Salaries</b>                                    | <b>Voted-Sixth-Schedule-Garo</b> |  | <b>23,17,097</b> |
| <b>2851 00 103 (07) Handloom Demonstration Cum-Production Centres</b> | <b>0</b>                                   | <b>(13) Office Expenses</b>                             | <b>Voted-Sixth-Schedule-Garo</b> |  | <b>8,000</b>     |
| <b>2851 00 103 (07) Handloom Demonstration Cum-Production Centres</b> | <b>0</b>                                   | <b>21. Materials And Supplies, Store And Equipments</b> | <b>Voted-Sixth-Schedule-Garo</b> |  | <b>2,000</b>     |
| <b>2851 00 103 (07) Handloom Demonstration Cum-Production Centres</b> | <b>0</b>                                   | <b>52. Machinery Equipment/Tools &amp;</b>              | <b>Voted-Sixth-Schedule-Garo</b> |  | <b>1,000</b>     |



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

Page No. 329

Run Date : 18/10/2024

Up to Accounting Month September of Financial Year 2024-2025**Demand :** 53 ADMINISTRATION OF TEXTILE DEPARTMENT**Department :** Sericulture and Weaving Department**Treasury** Bagmara Treasury**D.D.O. :** 3800001 District Handloom Officer BagmaraSummary of DDO wise expenditure**Plant****43,99,827**

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

Page No.

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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

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

Up to Accounting Month September of Financial Year 2024-2025

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

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

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Run Date :

18/10/2024

Up to Accounting Month September of Financial Year 2024-2025

| <b>Demand :</b>           |                | 53 ADMINISTRATION OF TEXTILE DEPARTMENT          |  |             |                   |               |                           |      |                      |                  |                                    |        |                         |                     |                                |          |                           |     |         |   |        |   |       |       |                                |        |                                |     |
|---------------------------|----------------|--|--|-------------|-------------------|---------------|---------------------------|------|----------------------|------------------|------------------------------------|--------|-------------------------|---------------------|--------------------------------|----------|---------------------------|-----|---------|---|--------|---|-------|-------|--------------------------------|--------|--------------------------------|-----|
| <b>Department :</b>       |                | Sericulture and Weaving Department               |  |             |                   |               |                           |      |                      |                  |                                    |        |                         |                     |                                |          |                           |     |         |   |        |   |       |       |                                |        |                                |     |
| <b>Treasury :</b>         |                | Resubelpara Treasury                             |  |             |                   |               |                           |      |                      |                  |                                    |        |                         |                     |                                |          |                           |     |         |   |        |   |       |       |                                |        |                                |     |
| <b>D.D.O. :</b>           |                | 3800001 District Sericulture Officer Resubelpara |  |             |                   |               |                           |      |                      |                  |                                    |        |                         |                     |                                |          |                           |     |         |   |        |   |       |       |                                |        |                                |     |
| <b>Month of Account:</b>  |                | MAY/2024   |  |             |                   |               |                           |      |                      |                  |                                    |        |                         |                     |                                |          |                           |     |         |   |        |   |       |       |                                |        |                                |     |
| Major Head                | Sub Major Head | Minor Head                                       | Sub Head                                     | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No.                  | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |        | Net Amount (as per SOP) | Gross Amount (A.G.) |                                |          |                           |     |         |   |        |   |       |       |                                |        |                                |     |
|                           |                |  |  |             |                   |               |                           |      |                      |                  | 8009                               | 7610   |                         |                     |                                |          |                           |     |         |   |        |   |       |       |                                |        |                                |     |
| 2851                      | 00             | 001  | (03) District Establishment (Sericulture)    | 0           | (01) Salaries     |               |                           |      |                      |                  |                                    |        |                         |                     |                                |          |                           |     |         |   |        |   |       |       |                                |        |                                |     |
|                           |                |  |  |             |                   |               |                           |      |                      |                  |                                    |        |                         |                     | <b>Total Object Head-- I :</b> |          |                           |     |         |   |        |   |       |       |                                |        |                                |     |
|                           |                |  |  |             |                   |               |                           |      |                      |                  |                                    |        |                         |                     | <b>Total Sub Head :</b>        |          |                           |     |         |   |        |   |       |       |                                |        |                                |     |
|                           |                | <b>Total Minor Head I :</b>                      |  |             |                   |               |                           |      |                      |                  |                                    |        |                         |                     |                                |          |                           |     |         |   |        |   |       |       |                                |        |                                |     |
|                           |                | 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 |                                |     |
|                           |                |  |  |             |                   |               |                           |      |                      |                  |                                    |        |                         |                     |                                |          |                           |     |         |   |        |   |       |       |                                |        | <b>Total Object Head-- I :</b> |     |
|                           |                | <b>Total Sub Head :</b>                          |  |             |                   |               |                           |      |                      |                  |                                    |        |                         |                     |                                |          |                           |     |         |   |        |   |       |       |                                |        |                                |     |
|                           |                | 107  | (06) Mulberry Farm And Extension Centre      | 0           | (01) Salaries     |               | Voted-Sixth-Schedule-Garo | 138  | Voucher              |                  | 6,30,497                           | 7,471  | 65,250                  | 2,200               | 5,55,576                       | 6,23,026 |                           |     |         |   |        |   |       |       |                                |        |                                |     |
|                           |                |  |  |             |                   |               |                           |      |                      |                  |                                    |        |                         |                     |                                |          | Voted-Sixth-Schedule-Garo | 248 | Voucher |   | 31,520 | 0 | 0     | 0     | 31,520                         | 31,520 |                                |     |
|                           |                |  |  |             |                   |               |                           |      |                      |                  |                                    |        |                         |                     |                                |          |                           |     |         |   |        |   |       |       |                                |        | Voted-Sixth-Schedule-Garo      | 263 |
|                           |                |  |  |             |                   |               |                           |      |                      |                  |                                    |        |                         |                     |                                |          | Voted-Sixth-Schedule-Garo | 399 | Voucher |   | 32,242 | 0 | 0     | 0     | 32,242                         | 32,242 |                                |     |
|                           |                |  |  |             |                   |               |                           |      |                      |                  |                                    |        |                         |                     |                                |          |                           |     |         |   |        |   |       |       |                                |        | <b>Total Object Head-- I :</b> |     |
|                           |                | <b>Total Sub Head :</b>                          |  |             |                   |               |                           |      |                      |                  |                                    |        |                         |                     |                                |          |                           |     |         |   |        |   |       |       |                                |        |                                |     |
|                           |                | 107  | (07) Eri Grainages And Concentration Centres | 0           | (01) Salaries     |               | Voted-Sixth-Schedule-Garo | 137  | Voucher              |                  | 1,64,298                           | 1,000  | 17,000                  | 4,400               | 1,41,898                       | 1,63,298 |                           |     |         |   |        |   |       |       |                                |        |                                |     |
| Voted-Sixth-Schedule-Garo | 249            |  |  |             |                   |               |                           |      |                      |                  |                                    |        |                         |                     |                                |          | Voucher                   |     | 8,168   | 0 | 0      | 0 | 8,168 | 8,168 |                                |        |                                |     |
|                           |                |  |  |             |                   |               |                           |      |                      |                  |                                    |        |                         |                     |                                |          |                           |     |         |   |        |   |       |       | <b>Total Object Head-- I :</b> |        |                                |     |
| <b>Total Sub Head :</b>   |                |  |  |             |                   |               |                           |      |                      |                  |                                    |        |                         |                     |                                |          |                           |     |         |   |        |   |       |       |                                |        |                                |     |

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

Up to Accounting Month September of Financial Year 2024-2025

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

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

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

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Up to Accounting Month September of Financial Year 2024-2025

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

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| <b>Demand :</b>                 |                | 53 ADMINISTRATION OF TEXTILE DEPARTMENT          |  |               |                                |               |          |          |                      |                  |                                    |          |                         |                     |
|---------------------------------|----------------|--|--|---------------|--------------------------------|---------------|----------|----------|----------------------|------------------|------------------------------------|----------|-------------------------|---------------------|
| <b>Department :</b>             |                | Sericulture and Weaving Department               |  |               |                                |               |          |          |                      |                  |                                    |          |                         |                     |
| <b>Treasury :</b>               |                | Resubelpara Treasury                             |  |               |                                |               |          |          |                      |                  |                                    |          |                         |                     |
| <b>D.D.O. :</b>                 |                | 3800001 District Sericulture Officer Resubelpara |  |               |                                |               |          |          |                      |                  |                                    |          |                         |                     |
| <b>Month of Account:</b>        |                | JUN/2024   |  |               |                                |               |          |          |                      |                  |                                    |          |                         |                     |
| Major Head                      | Sub Major Head | Minor Head                                       | Sub Head   | Object Head   | Categorised Schme              | Plan/Non-Plan | T.V. No. | Type     | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |          | Net Amount (as per SOP) | Gross Amount (A.G.) |
|                                 |                |  |  |               |                                |               |          |          |                      |                  | 8009                               | - 7610   |                         |                     |
| 2851                            | 00             | 107  | (08) Muga Farm Centres And Block Plantation Including Tassar | 02. Wages     | <b>Total Object Head-- 2 :</b> |               |          |          | 22,110               | 0                | 0                                  | 0        | 22,110                  | 22,110              |
|                                 |                |  |  |               | <b>Total Sub Head :</b>        |               |          |          | 3,70,434             | 1,540            | 36,500                             | 2,200    | 3,30,194                | 3,68,894            |
|                                 |                |  | (09) Silk Reeling Centres.                                   | (01) Salaries | Voted-Sixth-Schedule-Garo      | 214           | Voucher  | 2,46,711 | 2,000                | 11,000           | 0                                  | 2,33,711 | 2,44,711                |                     |
|                                 |                |  |  |               | <b>Total Object Head-- 1 :</b> |               |          | 2,46,711 | 2,000                | 11,000           | 0                                  | 2,33,711 | 2,44,711                |                     |
|                                 |                |  |  | 02. Wages     | Voted-Sixth-Schedule-Garo      | 341           | Voucher  | 21,306   | 0                    | 0                | 0                                  | 21,306   | 21,306                  |                     |
|                                 |                |  |  |               | <b>Total Object Head-- 2 :</b> |               |          | 21,306   | 0                    | 0                | 0                                  | 21,306   | 21,306                  |                     |
|                                 |                |  | <b>Total Sub Head :</b>                                      |               |                                | 2,68,017      | 2,000    | 11,000   | 0                    | 2,55,017         | 2,66,017                           |          |                         |                     |
|                                 |                |  | (12) Pilot Extention Centres.                                | (01) Salaries | Voted-Sixth-Schedule-Garo      | 68            | Voucher  | 51,727   | 0                    | 4,500            | 0                                  | 47,227   | 51,727                  |                     |
|                                 |                |  |  |               | <b>Total Object Head-- 1 :</b> |               |          | 51,727   | 0                    | 4,500            | 0                                  | 47,227   | 51,727                  |                     |
|                                 |                |  |  | 02. Wages     | Voted-Sixth-Schedule-Garo      | 343           | Voucher  | 22,512   | 0                    | 0                | 0                                  | 22,512   | 22,512                  |                     |
|                                 |                |  |  |               | <b>Total Object Head-- 2 :</b> |               |          | 22,512   | 0                    | 0                | 0                                  | 22,512   | 22,512                  |                     |
|                                 |                |  | <b>Total Sub Head :</b>                                      |               |                                | 74,239        | 0        | 4,500    | 0                    | 69,739           | 74,239                             |          |                         |                     |
|                                 |                |  | (20) Integrated Eri Sslk Development Programme               | 02. Wages     | Voted-Sixth-Schedule-Garo      | 346           | Voucher  | 22,110   | 0                    | 0                | 0                                  | 22,110   | 22,110                  |                     |
|                                 |                |  |  |               | <b>Total Object Head-- 2 :</b> |               |          | 22,110   | 0                    | 0                | 0                                  | 22,110   | 22,110                  |                     |
|                                 |                |  |  |               | <b>Total Sub Head :</b>        |               |          | 22,110   | 0                    | 0                | 0                                  | 22,110   | 22,110                  |                     |
| <b>Total Minor Head 107 :</b>   |                |  |  |               | 22,56,760                      | 22,610        | 1,76,750 | 13,200   | 20,44,200            | 22,34,150        |                                    |          |                         |                     |
| <b>Total Sub Major Head 0 :</b> |                |  |  |               |                                |               |          |          |                      |                  |                                    |          |                         |                     |



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| <b>Demand :</b> 53 ADMINISTRATION OF TEXTILE DEPARTMENT          |                |            |   |             |  |                           |          |         |                      |                  |   |                         |                     |                  |
|--|----------------|------------|---|-------------|--|---------------------------|----------|---------|----------------------|------------------|---|-------------------------|---------------------|------------------|
| <b>Department :</b> Sericulture and Weaving Department           |                |            |   |             |  |                           |          |         |                      |                  |   |                         |                     |                  |
| <b>Treasury :</b> Resubelpara Treasury                           |                |            |   |             |  |                           |          |         |                      |                  |   |                         |                     |                  |
| <b>D.D.O. :</b> 3800001 District Sericulture Officer Resubelpara |                |            |   |             |  |                           |          |         |                      |                  |   |                         |                     |                  |
| <b>Month of Account:</b> JUN/2024                                |                |            |   |             |  |                           |          |         |                      |                  |   |                         |                     |                  |
| Major Head   | Sub Major Head | Minor Head | Sub Head                                  | Object Head | Categorised Schme                                | Plan/Non-Plan             | T.V. No. | Type    | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E)<br>8009 - 7610 | Net Amount (as per SOP) | Gross Amount (A.G.) |                  |
| 2851   | 00             |            |   |             |  |                           |          |         | 24,33,050            | 22,610           | 1,90,750  | 13,200                  | 22,06,490           | 24,10,440        |
| <b>Total Major Head 2851 :</b>                                   |                |            |   |             |  |                           |          |         | <b>24,33,050</b>     | <b>22,610</b>    | <b>1,90,750</b>                                   | <b>13,200</b>           | <b>22,06,490</b>    | <b>24,10,440</b> |
| <b>Total of Month :</b>  |                |            |   |             |  |                           |          |         | <b>24,33,050</b>     | <b>22,610</b>    | <b>1,90,750</b>                                   | <b>13,200</b>           | <b>22,06,490</b>    | <b>24,10,440</b> |
| <b>Month of Account:</b> JUL/2024                                |                |            |   |             |  |                           |          |         |                      |                  |   |                         |                     |                  |
| Major Head   | Sub Major Head | Minor Head | Sub Head                                  | Object Head | Categorised Schme                                | Plan/Non-Plan             | T.V. No. | Type    | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E)<br>8009 - 7610 | Net Amount (as per SOP) | Gross Amount (A.G.) |                  |
| 2851   | 00             | 001        | (03) District Establishment (Sericulture) | 0           | (01) Salaries                                    | Voted-Sixth-Schedule-Garo | 1        | Voucher | 1,02,676             | 0                | 14,000  | 0                       | 88,676              | 1,02,676         |
| <b>Total Object Head-- 1 :</b>                                   |                |            |   |             |  |                           |          |         | <b>1,02,676</b>      | <b>0</b>         | <b>14,000</b>                                     | <b>0</b>                | <b>88,676</b>       | <b>1,02,676</b>  |
|  |                |            |   |             | 02. Wages  | Voted-Sixth-Schedule-Garo | 252      | Voucher | 35,950               | 0                | 0   | 0                       | 35,950              | 35,950           |
| <b>Total Object Head-- 2 :</b>                                   |                |            |   |             |  |                           |          |         | <b>35,950</b>        | <b>0</b>         | <b>0</b>  | <b>0</b>                | <b>35,950</b>       | <b>35,950</b>    |
|  |                |            |   |             | (13) Office Expenses                             | Voted-Sixth-Schedule-Garo | 509      | Voucher | 10,000               | 0                | 0   | 0                       | 10,000              | 10,000           |
| <b>Total Object Head-- 13 :</b>                                  |                |            |   |             |  |                           |          |         | <b>10,000</b>        | <b>0</b>         | <b>0</b>  | <b>0</b>                | <b>10,000</b>       | <b>10,000</b>    |
|  |                |            |   |             | 21. Materials And Supplies, Store And Equipments | Voted-Sixth-Schedule-Garo | 567      | Voucher | 400                  | 0                | 0   | 0                       | 400                 | 400              |
| <b>Total Object Head-- 21 :</b>                                  |                |            |   |             |  |                           |          |         | <b>400</b>           | <b>0</b>         | <b>0</b>  | <b>0</b>                | <b>400</b>          | <b>400</b>       |
| <b>Total Sub Head :</b>  |                |            |   |             |  |                           |          |         | <b>1,49,026</b>      | <b>0</b>         | <b>14,000</b>                                     | <b>0</b>                | <b>1,35,026</b>     | <b>1,49,026</b>  |
|  |                |            | (06) Payment Dues To Mepdcl/Municipal     | 0           | 14.Rents, Rates And Taxes                        | Voted-Sixth-Schedule-Garo | 353      | Voucher | 4,166                | 0                | 0   | 0                       | 4,166               | 4,166            |

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| <b>Demand :</b>                                  |                                 | 53 ADMINISTRATION OF TEXTILE DEPARTMENT          |   |               |  |                                 |                                 |          |                      |                  |                                    |              |                         |                     |              |          |        |
|--|---------------------------------|--|---|---------------|--|---------------------------------|---------------------------------|----------|----------------------|------------------|------------------------------------|--------------|-------------------------|---------------------|--------------|----------|--------|
| <b>Department :</b>                              |                                 | Sericulture and Weaving Department               |   |               |  |                                 |                                 |          |                      |                  |                                    |              |                         |                     |              |          |        |
| <b>Treasury :</b>                                |                                 | Resubelpara Treasury                             |   |               |  |                                 |                                 |          |                      |                  |                                    |              |                         |                     |              |          |        |
| <b>D.D.O. :</b>                                  |                                 | 3800001 District Sericulture Officer Resubelpara |   |               |  |                                 |                                 |          |                      |                  |                                    |              |                         |                     |              |          |        |
| <b>Month of Account:</b>                         |                                 | JUL/2024   |   |               |  |                                 |                                 |          |                      |                  |                                    |              |                         |                     |              |          |        |
| Major Head                                       | Sub Major Head                  | Minor Head                                       | Sub Head  | Object Head   | Categorised Schme                                | Plan/Non-Plan                   | T.V. No.                        | Type     | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |              | Net Amount (as per SOP) | Gross Amount (A.G.) |              |          |        |
|  |                                 |  |   |               |  |                                 |                                 |          |                      |                  | 8009                               | - 7610       |                         |                     |              |          |        |
| 2851   | 00                              | 001  | (06) Payment Dues To Mepdcl/Municipal Board/Cantonment Tax/Telephone Bills (Bsnl) | 0             | 14.Rents, Rates And Taxes                        | <b>Total Object Head-- 14 :</b> |                                 |          | <b>4,166</b>         | <b>0</b>         | <b>0</b>                           | <b>0</b>     | <b>4,166</b>            | <b>4,166</b>        |              |          |        |
|  |                                 |  |   |               |  | <b>Total Sub Head :</b>         |                                 |          | <b>4,166</b>         | <b>0</b>         | <b>0</b>                           | <b>0</b>     | <b>4,166</b>            | <b>4,166</b>        |              |          |        |
|  |                                 |  |   |               |  | <b>Total Minor Head 1 :</b>     |                                 |          | <b>1,53,192</b>      | <b>0</b>         | <b>14,000</b>                      | <b>0</b>     | <b>1,39,192</b>         | <b>1,53,192</b>     |              |          |        |
|  |                                 | 107  | (01) Purchase And Sale Of Cocoons   | 0             | 21. Materials And Supplies, Store And Equipments | Voted-Sixth-Schedule-Garo       |                                 |          | 501                  | Voucher          | 3,000                              | 0            | 0                       | 0                   | 3,000        | 3,000    |        |
|  |                                 |  |   |               |  | <b>Total Object Head-- 21 :</b> |                                 |          | <b>3,000</b>         | <b>0</b>         | <b>0</b>                           | <b>0</b>     | <b>3,000</b>            | <b>3,000</b>        |              |          |        |
|  |                                 |  |   |               |  | <b>Total Sub Head :</b>         |                                 |          | <b>3,000</b>         | <b>0</b>         | <b>0</b>                           | <b>0</b>     | <b>3,000</b>            | <b>3,000</b>        |              |          |        |
|  |                                 | (05) Sub-Divisional And Rural Establishment      | 0   | (01) Salaries | Voted-Sixth-Schedule-Garo                        | Voted-Sixth-Schedule-Garo       |                                 |          | 2                    | Voucher          | 4,30,088                           | 10,599       | 42,500                  | 4,400               | 3,72,589     | 4,19,489 |        |
|  |                                 |  |   |               |  | Voted-Sixth-Schedule-Garo       |                                 |          | 267                  | Voucher          | 1,07,722                           | 0            | 0                       | 0                   | 1,07,722     | 1,07,722 |        |
|  |                                 |  |   |               |  | <b>Total Object Head-- 1 :</b>  |                                 |          | <b>5,37,810</b>      | <b>10,599</b>    | <b>42,500</b>                      | <b>4,400</b> | <b>4,80,311</b>         | <b>5,27,211</b>     |              |          |        |
|  |                                 |  |   |               |  | 02. Wages                       | Voted-Sixth-Schedule-Garo       |          |                      | 251              | Voucher                            | 10,854       | 0                       | 0                   | 0            | 10,854   | 10,854 |
|  |                                 |  |   |               |  |                                 | Voted-Sixth-Schedule-Garo       |          |                      | 346              | Voucher                            | 10,050       | 0                       | 0                   | 0            | 10,050   | 10,050 |
|  |                                 |  |   |               |  | <b>Total Object Head-- 2 :</b>  |                                 |          | <b>20,904</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b>     | <b>20,904</b>           | <b>20,904</b>       |              |          |        |
|  |                                 |  |   |               |  | (13) Office Expenses            | Voted-Sixth-Schedule-Garo       |          |                      | 510              | Voucher                            | 5,000        | 0                       | 0                   | 0            | 5,000    | 5,000  |
|  |                                 |  |   |               |  |                                 | <b>Total Object Head-- 13 :</b> |          |                      | <b>5,000</b>     | <b>0</b>                           | <b>0</b>     | <b>0</b>                | <b>5,000</b>        | <b>5,000</b> |          |        |
| 21. Materials And Supplies, Store And Equipments | Voted-Sixth-Schedule-Garo       |  |   |               |  | 568                             | Voucher                         | 500      | 0                    | 0                | 0                                  | 500          | 500                     |                     |              |          |        |
|  | <b>Total Object Head-- 21 :</b> |  |   |               |  | <b>500</b>                      | <b>0</b>                        | <b>0</b> | <b>0</b>             | <b>500</b>       | <b>500</b>                         |              |                         |                     |              |          |        |

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| <b>Demand :</b>          |                | 53 ADMINISTRATION OF TEXTILE DEPARTMENT          |   |  |                                 |               |          |         |                      |                  |                                    |              |                         |                     |
|--------------------------|----------------|--|---|--|---------------------------------|---------------|----------|---------|----------------------|------------------|------------------------------------|--------------|-------------------------|---------------------|
| <b>Department :</b>      |                | Sericulture and Weaving Department               |   |  |                                 |               |          |         |                      |                  |                                    |              |                         |                     |
| <b>Treasury :</b>        |                | Resubelpara Treasury                             |   |  |                                 |               |          |         |                      |                  |                                    |              |                         |                     |
| <b>D.D.O. :</b>          |                | 3800001 District Sericulture Officer Resubelpara |   |  |                                 |               |          |         |                      |                  |                                    |              |                         |                     |
| <b>Month of Account:</b> |                | JUL/2024   |   |  |                                 |               |          |         |                      |                  |                                    |              |                         |                     |
| Major Head               | Sub Major Head | Minor Head                                       | Sub Head                                    | Object Head                                      | Categorised Schme               | Plan/Non-Plan | T.V. No. | Type    | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |              | Net Amount (as per SOP) | Gross Amount (A.G.) |
|                          |                |  |   |  |                                 |               |          |         |                      |                  | 8009                               | 7610         |                         |                     |
| 2851                     | 00             | 107  | (05) Sub-Divisional And Rural Establishment | 21. Materials And Supplies, Store And Equipments | <b>Total Object Head-- 21 :</b> |               |          |         | <b>500</b>           | <b>0</b>         | <b>0</b>                           | <b>0</b>     | <b>500</b>              | <b>500</b>          |
|                          |                |  |   |  | <b>Total Sub Head :</b>         |               |          |         | <b>5,64,214</b>      | <b>10,599</b>    | <b>42,500</b>                      | <b>4,400</b> | <b>5,06,715</b>         | <b>5,53,615</b>     |
|                          |                |  | (06) Mulberry Farm And Extension Centre     | (01) Salaries                                    | Voted-Sixth-Schedule-Garo       |               | 266      | Voucher | 32,242               | 0                | 0                                  | 0            | 32,242                  | 32,242              |
|                          |                |  |   |  | Voted-Sixth-Schedule-Garo       |               | 3        | Voucher | 6,30,497             | 7,471            | 65,250                             | 2,200        | 5,55,576                | 6,23,026            |
|                          |                |  |   |  | <b>Total Object Head-- 1 :</b>  |               |          |         | <b>6,62,739</b>      | <b>7,471</b>     | <b>65,250</b>                      | <b>2,200</b> | <b>5,87,818</b>         | <b>6,55,268</b>     |
|                          |                |  |   | 02. Wages  | Voted-Sixth-Schedule-Garo       |               | 250      | Voucher | 52,662               | 0                | 0                                  | 0            | 52,662                  | 52,662              |
|                          |                |  |   |  | <b>Total Object Head-- 2 :</b>  |               |          |         | <b>52,662</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b>     | <b>52,662</b>           | <b>52,662</b>       |
|                          |                |  |   | (11) Travel Expenses, Conveyance Allowances      | Voted-Sixth-Schedule-Garo       |               | 577      | Voucher | 4,000                | 0                | 0                                  | 0            | 4,000                   | 4,000               |
|                          |                |  |   |  | <b>Total Object Head-- 11 :</b> |               |          |         | <b>4,000</b>         | <b>0</b>         | <b>0</b>                           | <b>0</b>     | <b>4,000</b>            | <b>4,000</b>        |
|                          |                |  |   | (13) Office Expenses                             | Voted-Sixth-Schedule-Garo       |               | 511      | Voucher | 8,000                | 0                | 0                                  | 0            | 8,000                   | 8,000               |
|                          |                |  |   |  | <b>Total Object Head-- 13 :</b> |               |          |         | <b>8,000</b>         | <b>0</b>         | <b>0</b>                           | <b>0</b>     | <b>8,000</b>            | <b>8,000</b>        |
|                          |                |  |   | 21. Materials And Supplies, Store And Equipments | Voted-Sixth-Schedule-Garo       |               | 504      | Voucher | 2,000                | 0                | 0                                  | 0            | 2,000                   | 2,000               |
|                          |                |  |   |  | <b>Total Object Head-- 21 :</b> |               |          |         | <b>2,000</b>         | <b>0</b>         | <b>0</b>                           | <b>0</b>     | <b>2,000</b>            | <b>2,000</b>        |
|                          |                |  |   | 52. Machinery Equipment/Tools & Plant            | Voted-Sixth-Schedule-Garo       |               | 569      | Voucher | 600                  | 0                | 0                                  | 0            | 600                     | 600                 |
|                          |                |  |   |  | <b>Total Object Head-- 52 :</b> |               |          |         | <b>600</b>           | <b>0</b>         | <b>0</b>                           | <b>0</b>     | <b>600</b>              | <b>600</b>          |

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Run Date :

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

| Major Head                      | Sub Major Head | Minor Head | Sub Head   | Object Head | Categorised Sub Head                             | Plan/Non-Plan             | T.V. No. | Type    | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |              | Net Amount (as per SOP) | Gross Amount (A.G.) |
|---------------------------------|----------------|------------|--|-------------|--|---------------------------|----------|---------|----------------------|------------------|------------------------------------|--------------|-------------------------|---------------------|
|                                 |                |            |  |             |  |                           |          |         |                      |                  | 8009                               | - 7610       |                         |                     |
| <b>Total Sub Head :</b>         |                |            |  |             |  |                           |          |         | <b>7,30,001</b>      | <b>7,471</b>     | <b>65,250</b>                      | <b>2,200</b> | <b>6,55,080</b>         | <b>7,22,530</b>     |
| 2851                            | 00             | 107        | (06) Mulberry Farm And Extension Centre                      |             |  |                           |          |         |                      |                  |                                    |              |                         |                     |
|                                 |                |            | (07) Eri Grainages And Concentration Centres                 | 0           | (01) Salaries                                    | Voted-Sixth-Schedule-Garo | 12       | Voucher | 1,64,298             | 1,000            | 17,000                             | 4,400        | 1,41,898                | 1,63,298            |
| <b>Total Object Head-- 1 :</b>  |                |            |  |             |  |                           |          |         | <b>1,64,298</b>      | <b>1,000</b>     | <b>17,000</b>                      | <b>4,400</b> | <b>1,41,898</b>         | <b>1,63,298</b>     |
|                                 |                |            |  |             | 02. Wages  | Voted-Sixth-Schedule-Garo | 254      | Voucher | 52,662               | 0                | 0                                  | 0            | 52,662                  | 52,662              |
| <b>Total Object Head-- 2 :</b>  |                |            |  |             |  |                           |          |         | <b>52,662</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b>     | <b>52,662</b>           | <b>52,662</b>       |
|                                 |                |            |  |             | (13) Office Expenses                             | Voted-Sixth-Schedule-Garo | 512      | Voucher | 5,000                | 0                | 0                                  | 0            | 5,000                   | 5,000               |
| <b>Total Object Head-- 13 :</b> |                |            |  |             |  |                           |          |         | <b>5,000</b>         | <b>0</b>         | <b>0</b>                           | <b>0</b>     | <b>5,000</b>            | <b>5,000</b>        |
|                                 |                |            |  |             | 21. Materials And Supplies, Store And Equipments | Voted-Sixth-Schedule-Garo | 503      | Voucher | 500                  | 0                | 0                                  | 0            | 500                     | 500                 |
| <b>Total Object Head-- 21 :</b> |                |            |  |             |  |                           |          |         | <b>500</b>           | <b>0</b>         | <b>0</b>                           | <b>0</b>     | <b>500</b>              | <b>500</b>          |
|                                 |                |            |  |             | 52. Machinery Equipment/Tools & Plant            | Voted-Sixth-Schedule-Garo | 571      | Voucher | 500                  | 0                | 0                                  | 0            | 500                     | 500                 |
| <b>Total Object Head-- 52 :</b> |                |            |  |             |  |                           |          |         | <b>500</b>           | <b>0</b>         | <b>0</b>                           | <b>0</b>     | <b>500</b>              | <b>500</b>          |
| <b>Total Sub Head :</b>         |                |            |  |             |  |                           |          |         | <b>2,22,960</b>      | <b>1,000</b>     | <b>17,000</b>                      | <b>4,400</b> | <b>2,00,560</b>         | <b>2,21,960</b>     |
|                                 |                |            | (08) Muga Farm Centres And Block Plantation Including Tassar | 0           | (01) Salaries                                    | Voted-Sixth-Schedule-Garo | 13       | Voucher | 3,19,767             | 1,540            | 36,500                             | 2,200        | 2,79,527                | 3,18,227            |
|                                 |                |            |  |             |  | Voted-Sixth-Schedule-Garo | 268      | Voucher | 25,702               | 0                | 0                                  | 0            | 25,702                  | 25,702              |
| <b>Total Object Head-- 1 :</b>  |                |            |  |             |  |                           |          |         | <b>3,45,469</b>      | <b>1,540</b>     | <b>36,500</b>                      | <b>2,200</b> | <b>3,05,229</b>         | <b>3,43,929</b>     |
|                                 |                |            |  |             | 02. Wages  | Voted-Sixth-Schedule-Garo | 348      | Voucher | 11,256               | 0                | 0                                  | 0            | 11,256                  | 11,256              |

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Up to Accounting Month September of Financial Year 2024-2025

Demand : 53 ADMINISTRATION OF TEXTILE DEPARTMENT

Department : Sericulture and Weaving Department

Treasury : Resubelpara Treasury

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

Month of Account: JUL/2024

| Major Head | Sub Major Head | Minor Head | Sub Head   | Object Head                                      | Categorised Schme               | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |              | Net Amount (as per SOP) | Gross Amount (A.G.) |
|------------|----------------|------------|--|--|---------------------------------|---------------|----------|------|----------------------|------------------|------------------------------------|--------------|-------------------------|---------------------|
|            |                |            |  |  |                                 |               |          |      |                      |                  | 8009                               | 7610         |                         |                     |
| 2851       | 00             | 107        | (08) Muga Farm Centres And Block Plantation Including Tassar | 02. Wages  | <b>Total Object Head-- 2 :</b>  |               |          |      | <b>11,256</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b>     | <b>11,256</b>           | <b>11,256</b>       |
|            |                |            |  | (13) Office Expenses                             | Voted-Sixth-Schedule-Garo       | 513           | Voucher  |      | 7,000                | 0                | 0                                  | 0            | 7,000                   | 7,000               |
|            |                |            |  |  | <b>Total Object Head-- 13 :</b> |               |          |      | <b>7,000</b>         | <b>0</b>         | <b>0</b>                           | <b>0</b>     | <b>7,000</b>            | <b>7,000</b>        |
|            |                |            |  | 21. Materials And Supplies, Store And Equipments | Voted-Sixth-Schedule-Garo       | 566           | Voucher  |      | 1,000                | 0                | 0                                  | 0            | 1,000                   | 1,000               |
|            |                |            |  |  | <b>Total Object Head-- 21 :</b> |               |          |      | <b>1,000</b>         | <b>0</b>         | <b>0</b>                           | <b>0</b>     | <b>1,000</b>            | <b>1,000</b>        |
|            |                |            |  | 52. Machinery Equipment/Tools & Plant            | Voted-Sixth-Schedule-Garo       | 570           | Voucher  |      | 1,000                | 0                | 0                                  | 0            | 1,000                   | 1,000               |
|            |                |            |  |  | <b>Total Object Head-- 52 :</b> |               |          |      | <b>1,000</b>         | <b>0</b>         | <b>0</b>                           | <b>0</b>     | <b>1,000</b>            | <b>1,000</b>        |
|            |                |            |  |  | <b>Total Sub Head :</b>         |               |          |      | <b>3,65,725</b>      | <b>1,540</b>     | <b>36,500</b>                      | <b>2,200</b> | <b>3,25,485</b>         | <b>3,64,185</b>     |
|            |                |            | (09) Silk Reeling Centres.                                   | (01) Salaries                                    | Voted-Sixth-Schedule-Garo       | 14            | Voucher  |      | 2,46,711             | 2,000            | 16,000                             | 0            | 2,28,711                | 2,44,711            |
|            |                |            |  |  | <b>Total Object Head-- 1 :</b>  |               |          |      | <b>2,46,711</b>      | <b>2,000</b>     | <b>16,000</b>                      | <b>0</b>     | <b>2,28,711</b>         | <b>2,44,711</b>     |
|            |                |            |  | 02. Wages  | Voted-Sixth-Schedule-Garo       | 347           | Voucher  |      | 10,050               | 0                | 0                                  | 0            | 10,050                  | 10,050              |
|            |                |            |  |  | <b>Total Object Head-- 2 :</b>  |               |          |      | <b>10,050</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b>     | <b>10,050</b>           | <b>10,050</b>       |
|            |                |            |  | (13) Office Expenses                             | Voted-Sixth-Schedule-Garo       | 514           | Voucher  |      | 8,000                | 0                | 0                                  | 0            | 8,000                   | 8,000               |
|            |                |            |  |  | <b>Total Object Head-- 13 :</b> |               |          |      | <b>8,000</b>         | <b>0</b>         | <b>0</b>                           | <b>0</b>     | <b>8,000</b>            | <b>8,000</b>        |
|            |                |            |  | 21. Materials And Supplies, Store And Equipments | Voted-Sixth-Schedule-Garo       | 508           | Voucher  |      | 2,000                | 0                | 0                                  | 0            | 2,000                   | 2,000               |
|            |                |            |  |  | <b>Total Object Head-- 21 :</b> |               |          |      | <b>2,000</b>         | <b>0</b>         | <b>0</b>                           | <b>0</b>     | <b>2,000</b>            | <b>2,000</b>        |
|            |                |            |  | 52. Machinery                                    | Voted-Sixth-                    | 576           | Voucher  |      | 500                  | 0                | 0                                  | 0            | 500                     | 500                 |

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| <b>Demand :</b> 53 ADMINISTRATION OF TEXTILE DEPARTMENT          |                |            |  |  |                                 |               |          |         |                      |                  |   |                         |                     |          |
|--|----------------|------------|--|--|---------------------------------|---------------|----------|---------|----------------------|------------------|---|-------------------------|---------------------|----------|
| <b>Department :</b> Sericulture and Weaving Department           |                |            |  |  |                                 |               |          |         |                      |                  |   |                         |                     |          |
| <b>Treasury :</b> Resubelpara Treasury                           |                |            |  |  |                                 |               |          |         |                      |                  |   |                         |                     |          |
| <b>D.D.O. :</b> 3800001 District Sericulture Officer Resubelpara |                |            |  |  |                                 |               |          |         |                      |                  |   |                         |                     |          |
| <b>Month of Account:</b> JUL/2024                                |                |            |  |  |                                 |               |          |         |                      |                  |   |                         |                     |          |
| Major Head   | Sub Major Head | Minor Head | Sub Head   | Object Head                                      | Categorised Schme               | Plan/Non-Plan | T.V. No. | Type    | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E)<br>8009 - 7610 | Net Amount (as per SOP) | Gross Amount (A.G.) |          |
| 2851   | 00             | 107        | (09) Silk Reeling Centres. 0                     | 52. Machinery Equipment/Tools & Plant            | <b>Total Object Head-- 52 :</b> |               |          |         | 500                  | 0                | 0   | 0                       | 500                 | 500      |
| <b>Total Sub Head :</b>  |                |            |  |  |                                 |               |          |         | 2,67,261             | 2,000            | 16,000  | 0                       | 2,49,261            | 2,65,261 |
|  |                |            | (12) Pilot Extention Centres. 0                  | (01) Salaries                                    | Voted-Sixth-Schedule-Garo       |               | 8        | Voucher | 51,727               | 0                | 8,500   | 0                       | 43,227              | 51,727   |
| <b>Total Object Head-- 1 :</b>                                   |                |            |  |  |                                 |               |          |         | 51,727               | 0                | 8,500   | 0                       | 43,227              | 51,727   |
|  |                |            |  | 02. Wages  | Voted-Sixth-Schedule-Garo       |               | 253      | Voucher | 9,648                | 0                | 0   | 0                       | 9,648               | 9,648    |
| <b>Total Object Head-- 2 :</b>                                   |                |            |  |  |                                 |               |          |         | 9,648                | 0                | 0   | 0                       | 9,648               | 9,648    |
|  |                |            |  | (13) Office Expenses                             | Voted-Sixth-Schedule-Garo       |               | 515      | Voucher | 8,000                | 0                | 0   | 0                       | 8,000               | 8,000    |
| <b>Total Object Head-- 13 :</b>                                  |                |            |  |  |                                 |               |          |         | 8,000                | 0                | 0   | 0                       | 8,000               | 8,000    |
|  |                |            |  | 21. Materials And Supplies, Store And Equipments | Voted-Sixth-Schedule-Garo       |               | 506      | Voucher | 1,000                | 0                | 0   | 0                       | 1,000               | 1,000    |
| <b>Total Object Head-- 21 :</b>                                  |                |            |  |  |                                 |               |          |         | 1,000                | 0                | 0   | 0                       | 1,000               | 1,000    |
|  |                |            |  | 52. Machinery Equipment/Tools & Plant            | Voted-Sixth-Schedule-Garo       |               | 575      | Voucher | 500                  | 0                | 0   | 0                       | 500                 | 500      |
| <b>Total Object Head-- 52 :</b>                                  |                |            |  |  |                                 |               |          |         | 500                  | 0                | 0   | 0                       | 500                 | 500      |
| <b>Total Sub Head :</b>  |                |            |  |  |                                 |               |          |         | 70,875               | 0                | 8,500   | 0                       | 62,375              | 70,875   |
|  |                |            | (20) Integrated Eri Sslk Development Programme 0 | 02. Wages  | Voted-Sixth-Schedule-Garo       |               | 345      | Voucher | 11,256               | 0                | 0   | 0                       | 11,256              | 11,256   |
| <b>Total Object Head-- 2 :</b>                                   |                |            |  |  |                                 |               |          |         | 11,256               | 0                | 0   | 0                       | 11,256              | 11,256   |
|  |                |            |  | (13) Office Expenses                             | Voted-Sixth-                    |               | 516      | Voucher | 1,000                | 0                | 0   | 0                       | 1,000               | 1,000    |

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Up to Accounting Month September of Financial Year 2024-2025

Demand : 53 ADMINISTRATION OF TEXTILE DEPARTMENT

Department : Sericulture and Weaving Department

Treasury : Resubelpara Treasury

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

Month of Account: JUL/2024

| Major Head | Sub Major Head | Minor Head | Sub Head   | Object Head                                      | Categorised Schme               | Plan/Non-Plan             | T.V. No. | Type    | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |          | Net Amount (as per SOP) | Gross Amount (A.G.) |
|------------|----------------|------------|--|--|---------------------------------|---------------------------|----------|---------|----------------------|------------------|------------------------------------|----------|-------------------------|---------------------|
|            |                |            |  |  |                                 |                           |          |         |                      |                  | 8009                               | - 7610   |                         |                     |
| 2851       | 00             | 107        | (20) Integrated Eri Sslk Development Programme       | (13) Office Expenses                             | <b>Total Object Head-- 13 :</b> |                           |          |         | <b>1,000</b>         | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>1,000</b>            | <b>1,000</b>        |
|            |                |            |  | 21. Materials And Supplies, Store And Equipments |                                 | Voted-Sixth-Schedule-Garo | 502      | Voucher | 500                  | 0                | 0                                  | 0        | 500                     | 500                 |
|            |                |            |  |  | <b>Total Object Head-- 21 :</b> |                           |          |         | <b>500</b>           | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>500</b>              | <b>500</b>          |
|            |                |            |  | 52. Machinery Equipment/Tools & Plant            |                                 | Voted-Sixth-Schedule-Garo | 574      | Voucher | 500                  | 0                | 0                                  | 0        | 500                     | 500                 |
|            |                |            |  |  | <b>Total Object Head-- 52 :</b> |                           |          |         | <b>500</b>           | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>500</b>              | <b>500</b>          |
|            |                |            |  |  | <b>Total Sub Head :</b>         |                           |          |         | <b>13,256</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>13,256</b>           | <b>13,256</b>       |
|            |                |            | (21) Integrated Mulberry Silk Development Programme. | 02. Wages  |                                 | Voted-Sixth-Schedule-Garo | 389      | Voucher | 59,898               | 0                | 0                                  | 0        | 59,898                  | 59,898              |
|            |                |            |  |  | <b>Total Object Head-- 2 :</b>  |                           |          |         | <b>59,898</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>59,898</b>           | <b>59,898</b>       |
|            |                |            |  | (13) Office Expenses                             |                                 | Voted-Sixth-Schedule-Garo | 517      | Voucher | 1,500                | 0                | 0                                  | 0        | 1,500                   | 1,500               |
|            |                |            |  |  | <b>Total Object Head-- 13 :</b> |                           |          |         | <b>1,500</b>         | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>1,500</b>            | <b>1,500</b>        |
|            |                |            |  | 21. Materials And Supplies, Store And Equipments |                                 | Voted-Sixth-Schedule-Garo | 507      | Voucher | 500                  | 0                | 0                                  | 0        | 500                     | 500                 |
|            |                |            |  |  | <b>Total Object Head-- 21 :</b> |                           |          |         | <b>500</b>           | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>500</b>              | <b>500</b>          |
|            |                |            |  | 52. Machinery Equipment/Tools & Plant            |                                 | Voted-Sixth-Schedule-Garo | 573      | Voucher | 600                  | 0                | 0                                  | 0        | 600                     | 600                 |
|            |                |            |  |  | <b>Total Object Head-- 52 :</b> |                           |          |         | <b>600</b>           | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>600</b>              | <b>600</b>          |
|            |                |            |  |  | <b>Total Sub Head :</b>         |                           |          |         | <b>62,498</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>62,498</b>           | <b>62,498</b>       |
|            |                |            | (22) Integrated Development Of Muga Seed Project.    | 02. Wages  |                                 | Voted-Sixth-Schedule-Garo | 390      | Voucher | 39,798               | 0                | 0                                  | 0        | 39,798                  | 39,798              |

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Run Date :

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| <b>Demand :</b> 53 ADMINISTRATION OF TEXTILE DEPARTMENT          |                |            |   |  |                                 |                           |          |         |                      |                  |                                    |               |                         |                     |
|--|----------------|------------|---|--|---------------------------------|---------------------------|----------|---------|----------------------|------------------|------------------------------------|---------------|-------------------------|---------------------|
| <b>Department :</b> Sericulture and Weaving Department           |                |            |   |  |                                 |                           |          |         |                      |                  |                                    |               |                         |                     |
| <b>Treasury :</b> Resubelpara Treasury                           |                |            |   |  |                                 |                           |          |         |                      |                  |                                    |               |                         |                     |
| <b>D.D.O. :</b> 3800001 District Sericulture Officer Resubelpara |                |            |   |  |                                 |                           |          |         |                      |                  |                                    |               |                         |                     |
| <b>Month of Account:</b> JUL/2024                                |                |            |   |  |                                 |                           |          |         |                      |                  |                                    |               |                         |                     |
| Major Head   | Sub Major Head | Minor Head | Sub Head  | Object Head                                      | Categorised Schme               | Plan/Non-Plan             | T.V. No. | Type    | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |               | Net Amount (as per SOP) | Gross Amount (A.G.) |
|  |                |            |   |  |                                 |                           |          |         |                      |                  | 8009                               | 7610          |                         |                     |
| 2851   | 00             | 107        | (22) Integrated Development Of Muga Seed Project. | 02. Wages  | <b>Total Object Head-- 2 :</b>  |                           |          |         | <b>39,798</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b>      | <b>39,798</b>           | <b>39,798</b>       |
|  |                |            |   | (13) Office Expenses                             |                                 | Voted-Sixth-Schedule-Garo | 518      | Voucher | 2,000                | 0                | 0                                  | 0             | 2,000                   | 2,000               |
|  |                |            |   |  | <b>Total Object Head-- 13 :</b> |                           |          |         | <b>2,000</b>         | <b>0</b>         | <b>0</b>                           | <b>0</b>      | <b>2,000</b>            | <b>2,000</b>        |
|  |                |            |   | 21. Materials And Supplies, Store And Equipments |                                 | Voted-Sixth-Schedule-Garo | 505      | Voucher | 500                  | 0                | 0                                  | 0             | 500                     | 500                 |
|  |                |            |   |  | <b>Total Object Head-- 21 :</b> |                           |          |         | <b>500</b>           | <b>0</b>         | <b>0</b>                           | <b>0</b>      | <b>500</b>              | <b>500</b>          |
|  |                |            |   | 52. Machinery Equipment/Tools & Plant            |                                 | Voted-Sixth-Schedule-Garo | 572      | Voucher | 600                  | 0                | 0                                  | 0             | 600                     | 600                 |
|  |                |            |   |  | <b>Total Object Head-- 52 :</b> |                           |          |         | <b>600</b>           | <b>0</b>         | <b>0</b>                           | <b>0</b>      | <b>600</b>              | <b>600</b>          |
|  |                |            |   |  | <b>Total Sub Head :</b>         |                           |          |         | <b>42,898</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b>      | <b>42,898</b>           | <b>42,898</b>       |
|  |                |            |   |  | <b>Total Minor Head 107 :</b>   |                           |          |         | <b>23,42,688</b>     | <b>22,610</b>    | <b>1,85,750</b>                    | <b>13,200</b> | <b>21,21,128</b>        | <b>23,20,078</b>    |
|  |                |            |   |  | <b>Total Sub Major Head 0 :</b> |                           |          |         | <b>24,95,880</b>     | <b>22,610</b>    | <b>1,99,750</b>                    | <b>13,200</b> | <b>22,60,320</b>        | <b>24,73,270</b>    |
|  |                |            |   |  | <b>Total Major Head 2851 :</b>  |                           |          |         | <b>24,95,880</b>     | <b>22,610</b>    | <b>1,99,750</b>                    | <b>13,200</b> | <b>22,60,320</b>        | <b>24,73,270</b>    |
|  |                |            |   |  | <b>Total of Month :</b>         |                           |          |         | <b>24,95,880</b>     | <b>22,610</b>    | <b>1,99,750</b>                    | <b>13,200</b> | <b>22,60,320</b>        | <b>24,73,270</b>    |
| <b>Month of Account:</b> AUG/2024                                |                |            |   |  |                                 |                           |          |         |                      |                  |                                    |               |                         |                     |
| Major Head   | Sub Major Head | Minor Head | Sub Head  | Object Head                                      | Categorised Schme               | Plan/Non-Plan             | T.V. No. | Type    | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |               | Net Amount (as per SOP) | Gross Amount (A.G.) |
|  |                |            |   |  |                                 |                           |          |         |                      |                  | 8009                               | 7610          |                         |                     |
| 2851   | 00             | 001        | (03) District Establishment (Sericulture)         | (01) Salaries                                    |                                 | Voted-Sixth-Schedule-Garo | 68       | Voucher | 1,04,386             | 0                | 14,000                             | 0             | 90,386                  | 1,04,386            |



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| <b>Demand :</b>          |                                | 53 ADMINISTRATION OF TEXTILE DEPARTMENT          |          |   |   |                           |          |   |                                |                           |                                    |              |                         |                     |               |              |                 |                 |
|--------------------------|--------------------------------|--|----------|---|---|---------------------------|----------|---|--------------------------------|---------------------------|------------------------------------|--------------|-------------------------|---------------------|---------------|--------------|-----------------|-----------------|
| <b>Department :</b>      |                                | Sericulture and Weaving Department               |          |   |   |                           |          |   |                                |                           |                                    |              |                         |                     |               |              |                 |                 |
| <b>Treasury :</b>        |                                | Resubelpara Treasury                             |          |   |   |                           |          |   |                                |                           |                                    |              |                         |                     |               |              |                 |                 |
| <b>D.D.O. :</b>          |                                | 3800001 District Sericulture Officer Resubelpara |          |   |   |                           |          |   |                                |                           |                                    |              |                         |                     |               |              |                 |                 |
| <b>Month of Account:</b> |                                | AUG/2024   |          |   |   |                           |          |   |                                |                           |                                    |              |                         |                     |               |              |                 |                 |
| Major Head               | Sub Major Head                 | Minor Head                                       | Sub Head | Object Head                               | Categorised Schme                           | Plan/Non-Plan             | T.V. No. | Type  | Gross Amount (State)           | Deduction by DDO          | Deduction Amount (as per A.G. A&E) |              | Net Amount (as per SOP) | Gross Amount (A.G.) |               |              |                 |                 |
|                          |                                |  |          |   |   |                           |          |   |                                |                           | 8009                               | 7610         |                         |                     |               |              |                 |                 |
| 2851                     | 00                             | 001  | 0        | (03) District Establishment (Sericulture) | <b>Total Object Head-- 1 :</b>              |                           |          |   | <b>1,04,386</b>                | <b>0</b>                  | <b>14,000</b>                      | <b>0</b>     | <b>90,386</b>           | <b>1,04,386</b>     |               |              |                 |                 |
|                          |                                |  |          |   | 02. Wages                                   | Voted-Sixth-Schedule-Garo | 198      | Voucher                                     | 36,299                         | 0                         | 0                                  | 0            | 36,299                  | 36,299              |               |              |                 |                 |
|                          |                                |  |          |   | <b>Total Object Head-- 2 :</b>              |                           |          |   | <b>36,299</b>                  | <b>0</b>                  | <b>0</b>                           | <b>0</b>     | <b>36,299</b>           | <b>36,299</b>       |               |              |                 |                 |
|                          |                                |  |          |   | (11) Travel Expenses, Conveyance Allowances | Voted-Sixth-Schedule-Garo | 311      | Voucher                                     | 10,100                         | 0                         | 0                                  | 0            | 10,100                  | 10,100              |               |              |                 |                 |
|                          |                                |  |          |   |   | Voted-Sixth-Schedule-Garo | 312      | Voucher                                     | 6,020                          | 0                         | 0                                  | 0            | 6,020                   | 6,020               |               |              |                 |                 |
|                          |                                |  |          |   | <b>Total Object Head-- 11 :</b>             |                           |          |   | <b>16,120</b>                  | <b>0</b>                  | <b>0</b>                           | <b>0</b>     | <b>16,120</b>           | <b>16,120</b>       |               |              |                 |                 |
|                          |                                |  |          |   | <b>Total Sub Head :</b>                     |                           |          |   | <b>1,56,805</b>                | <b>0</b>                  | <b>14,000</b>                      | <b>0</b>     | <b>1,42,805</b>         | <b>1,56,805</b>     |               |              |                 |                 |
|                          |                                |  |          |   | <b>Total Minor Head 1 :</b>                 |                           |          |   | <b>1,56,805</b>                | <b>0</b>                  | <b>14,000</b>                      | <b>0</b>     | <b>1,42,805</b>         | <b>1,56,805</b>     |               |              |                 |                 |
|                          |                                |  |          | 107                                       |   | 0                         | 0        | (05) Sub-Divisional And Rural Establishment | (01) Salaries                  | Voted-Sixth-Schedule-Garo | 67                                 | Voucher      | 4,41,162                | 10,599              | 36,500        | 4,400        | 3,89,663        | 4,30,563        |
|                          |                                |  |          |   |   |                           |          |   | <b>Total Object Head-- 1 :</b> |                           |                                    |              | <b>4,41,162</b>         | <b>10,599</b>       | <b>36,500</b> | <b>4,400</b> | <b>3,89,663</b> | <b>4,30,563</b> |
|                          | 02. Wages                      | Voted-Sixth-Schedule-Garo                        | 197      |   |   |                           |          | Voucher                                     | 21,306                         | 0                         | 0                                  | 0            | 21,306                  | 21,306              |               |              |                 |                 |
|                          | <b>Total Object Head-- 2 :</b> |  |          |   |   |                           |          |   | <b>21,306</b>                  | <b>0</b>                  | <b>0</b>                           | <b>0</b>     | <b>21,306</b>           | <b>21,306</b>       |               |              |                 |                 |
|                          | <b>Total Sub Head :</b>        |  |          |   |   |                           |          |   | <b>4,62,468</b>                | <b>10,599</b>             | <b>36,500</b>                      | <b>4,400</b> | <b>4,10,969</b>         | <b>4,51,869</b>     |               |              |                 |                 |
|                          | <b>Total Minor Head 1 :</b>    |  |          |   |   |                           |          |   | <b>4,62,468</b>                | <b>10,599</b>             | <b>36,500</b>                      | <b>4,400</b> | <b>4,10,969</b>         | <b>4,51,869</b>     |               |              |                 |                 |
|                          |                                | 0  | 0        | (06) Mulberry Farm And Extension Centre   | (01) Salaries                               | Voted-Sixth-Schedule-Garo | 280      | Voucher                                     | 23,029                         | 0                         | 0                                  | 0            | 23,029                  | 23,029              |               |              |                 |                 |
|                          |                                |  |          |   |   | Voted-Sixth-Schedule-Garo | 69       | Voucher                                     | 6,48,491                       | 7,471                     | 65,250                             | 2,200        | 5,73,570                | 6,41,020            |               |              |                 |                 |
|                          |                                |  |          |   | <b>Total Object Head-- 1 :</b>              |                           |          |   | <b>6,71,520</b>                | <b>7,471</b>              | <b>65,250</b>                      | <b>2,200</b> | <b>5,96,599</b>         | <b>6,64,049</b>     |               |              |                 |                 |
|                          |                                |  |          |   | 02. Wages                                   | Voted-Sixth-              | 196      | Voucher                                     | 52,260                         | 0                         | 0                                  | 0            | 52,260                  | 52,260              |               |              |                 |                 |

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

| Major Head | Sub Major Head | Minor Head | Sub Head   | Object Head   | Categorised Schme              | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |              | Net Amount (as per SOP) | Gross Amount (A.G.) |
|------------|----------------|------------|--|---------------|--------------------------------|---------------|----------|------|----------------------|------------------|------------------------------------|--------------|-------------------------|---------------------|
|            |                |            |  |               |                                |               |          |      |                      |                  | 8009                               | - 7610       |                         |                     |
| 2851       | 00             | 107        | (06) Mulberry Farm And Extension Centre                      | 02. Wages     | <b>Total Object Head-- 2 :</b> |               |          |      | <b>52,260</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b>     | <b>52,260</b>           | <b>52,260</b>       |
|            |                |            |  |               | <b>Total Sub Head :</b>        |               |          |      | <b>7,23,780</b>      | <b>7,471</b>     | <b>65,250</b>                      | <b>2,200</b> | <b>6,48,859</b>         | <b>7,16,309</b>     |
|            |                |            | (07) Eri Grainages And Concentration Centres                 | (01) Salaries | Voted-Sixth-Schedule-Garo      | 65            | Voucher  |      | 1,69,059             | 1,000            | 17,000                             | 4,400        | 1,46,659                | 1,68,059            |
|            |                |            |  |               | <b>Total Object Head-- 1 :</b> |               |          |      | <b>1,69,059</b>      | <b>1,000</b>     | <b>17,000</b>                      | <b>4,400</b> | <b>1,46,659</b>         | <b>1,68,059</b>     |
|            |                |            |  | 02. Wages     | Voted-Sixth-Schedule-Garo      | 194           | Voucher  |      | 42,612               | 0                | 0                                  | 0            | 42,612                  | 42,612              |
|            |                |            |  |               | <b>Total Object Head-- 2 :</b> |               |          |      | <b>42,612</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b>     | <b>42,612</b>           | <b>42,612</b>       |
|            |                |            |  |               | <b>Total Sub Head :</b>        |               |          |      | <b>2,11,671</b>      | <b>1,000</b>     | <b>17,000</b>                      | <b>4,400</b> | <b>1,89,271</b>         | <b>2,10,671</b>     |
|            |                |            | (08) Muga Farm Centres And Block Plantation Including Tassar | (01) Salaries | Voted-Sixth-Schedule-Garo      | 361           | Voucher  |      | 28,557               | 0                | 0                                  | 0            | 28,557                  | 28,557              |
|            |                |            |  |               | Voted-Sixth-Schedule-Garo      | 66            | Voucher  |      | 3,27,366             | 1,540            | 36,500                             | 2,200        | 2,87,126                | 3,25,826            |
|            |                |            |  |               | <b>Total Object Head-- 1 :</b> |               |          |      | <b>3,55,923</b>      | <b>1,540</b>     | <b>36,500</b>                      | <b>2,200</b> | <b>3,15,683</b>         | <b>3,54,383</b>     |
|            |                |            |  | 02. Wages     | Voted-Sixth-Schedule-Garo      | 195           | Voucher  |      | 10,854               | 0                | 0                                  | 0            | 10,854                  | 10,854              |
|            |                |            |  |               | <b>Total Object Head-- 2 :</b> |               |          |      | <b>10,854</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b>     | <b>10,854</b>           | <b>10,854</b>       |
|            |                |            |  |               | <b>Total Sub Head :</b>        |               |          |      | <b>3,66,777</b>      | <b>1,540</b>     | <b>36,500</b>                      | <b>2,200</b> | <b>3,26,537</b>         | <b>3,65,237</b>     |
|            |                |            | (09) Silk Reeling Centres.                                   | (01) Salaries | Voted-Sixth-Schedule-Garo      | 64            | Voucher  |      | 2,53,035             | 2,000            | 16,000                             | 0            | 2,35,035                | 2,51,035            |
|            |                |            |  |               | <b>Total Object Head-- 1 :</b> |               |          |      | <b>2,53,035</b>      | <b>2,000</b>     | <b>16,000</b>                      | <b>0</b>     | <b>2,35,035</b>         | <b>2,51,035</b>     |
|            |                |            |  | 02. Wages     | Voted-Sixth-Schedule-Garo      | 313           | Voucher  |      | 10,854               | 0                | 0                                  | 0            | 10,854                  | 10,854              |

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Shillong**

Up to Accounting Month September of Financial Year 2024-2025

| <b>Demand :</b> 53 ADMINISTRATION OF TEXTILE DEPARTMENT          |                |            |  |               |                                 |               |          |         |                      |   |   |                         |                     |
|--|----------------|------------|--|---------------|---------------------------------|---------------|----------|---------|----------------------|---|---|-------------------------|---------------------|
| <b>Department :</b> Sericulture and Weaving Department           |                |            |  |               |                                 |               |          |         |                      |   |   |                         |                     |
| <b>Treasury :</b> Resubelpara Treasury                           |                |            |  |               |                                 |               |          |         |                      |   |   |                         |                     |
| <b>D.D.O. :</b> 3800001 District Sericulture Officer Resubelpara |                |            |  |               |                                 |               |          |         |                      |   |   |                         |                     |
| <b>Month of Account:</b> AUG/2024                                |                |            |  |               |                                 |               |          |         |                      |   |   |                         |                     |
| Major Head   | Sub Major Head | Minor Head | Sub Head   | Object Head   | Categorised Schme               | Plan/Non-Plan | T.V. No. | Type    | Gross Amount (State) | Deduction by DDO                                  | Deduction Amount (as per A.G. A&E)<br>8009 - 7610 | Net Amount (as per SOP) | Gross Amount (A.G.) |
| 2851   | 00             | 107        | (09) Silk Reeling Centres. 0                     | 02. Wages     | <b>Total Object Head-- 2 :</b>  |               |          |         | <b>10,854</b>        | <b>0</b>  | <b>0</b>  | <b>0</b>                | <b>10,854</b>       |
|  |                |            |  |               | <b>Total Sub Head :</b>         |               |          |         | <b>2,63,889</b>      | <b>2,000</b>                                      | <b>16,000</b>                                     | <b>0</b>                | <b>2,45,889</b>     |
|  |                |            | (12) Pilot Extention Centres. 0                  | (01) Salaries | Voted-Sixth-Schedule-Garo       |               | 63       | Voucher | 53,282               | 0   | 8,500   | 0                       | 44,782              |
|  |                |            |  |               | <b>Total Object Head-- 1 :</b>  |               |          |         | <b>53,282</b>        | <b>0</b>  | <b>8,500</b>                                      | <b>0</b>                | <b>44,782</b>       |
|  |                |            |  | 02. Wages     | Voted-Sixth-Schedule-Garo       |               | 192      | Voucher | 10,452               | 0   | 0   | 0                       | 10,452              |
|  |                |            |  |               | <b>Total Object Head-- 2 :</b>  |               |          |         | <b>10,452</b>        | <b>0</b>  | <b>0</b>  | <b>0</b>                | <b>10,452</b>       |
|  |                |            |  |               | <b>Total Sub Head :</b>         |               |          |         | <b>63,734</b>        | <b>0</b>  | <b>8,500</b>                                      | <b>0</b>                | <b>55,234</b>       |
|  |                |            | (20) Integrated Eri Sslk Development Programme 0 | 02. Wages     | Voted-Sixth-Schedule-Garo       |               | 193      | Voucher | 10,854               | 0   | 0   | 0                       | 10,854              |
|  |                |            |  |               | <b>Total Object Head-- 2 :</b>  |               |          |         | <b>10,854</b>        | <b>0</b>  | <b>0</b>  | <b>0</b>                | <b>10,854</b>       |
|  |                |            |  |               | <b>Total Sub Head :</b>         |               |          |         | <b>10,854</b>        | <b>0</b>  | <b>0</b>  | <b>0</b>                | <b>10,854</b>       |
|  |                |            |  |               | <b>Total Minor Head 107 :</b>   |               |          |         | <b>21,03,173</b>     | <b>22,610</b>                                     | <b>1,79,750</b>                                   | <b>13,200</b>           | <b>18,87,613</b>    |
|  |                |            |  |               | <b>Total Sub Major Head 0 :</b> |               |          |         | <b>22,59,978</b>     | <b>22,610</b>                                     | <b>1,93,750</b>                                   | <b>13,200</b>           | <b>20,30,418</b>    |
|  |                |            |  |               | <b>Total Major Head 2851 :</b>  |               |          |         | <b>22,59,978</b>     | <b>22,610</b>                                     | <b>1,93,750</b>                                   | <b>13,200</b>           | <b>20,30,418</b>    |
|  |                |            |  |               | <b>Total of Month :</b>         |               |          |         | <b>22,59,978</b>     | <b>22,610</b>                                     | <b>1,93,750</b>                                   | <b>13,200</b>           | <b>20,30,418</b>    |
| <b>Month of Account:</b> SEP/2024                                |                |            |  |               |                                 |               |          |         |                      |   |   |                         |                     |
| Major Head   | Sub Major Head | Minor Head | Sub Head   | Object Head   | Categorised Schme               | Plan/Non-Plan | T.V. No. | Type    | Deduction by DDO     | Deduction Amount (as per A.G. A&E)<br>8009 - 7610 | Net Amount (as per SOP)                           |                         |                     |

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Run Date :

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| <b>Demand :</b>                         |                | 53 ADMINISTRATION OF TEXTILE DEPARTMENT          |   |             |   |   |          |               |                                |                           |                                    |          |                         |                     |               |          |                 |                 |               |              |                 |                 |
|---|----------------|--|---|-------------|---|---|----------|---------------|--------------------------------|---------------------------|------------------------------------|----------|-------------------------|---------------------|---------------|----------|-----------------|-----------------|---------------|--------------|-----------------|-----------------|
| <b>Department :</b>                     |                | Sericulture and Weaving Department               |   |             |   |   |          |               |                                |                           |                                    |          |                         |                     |               |          |                 |                 |               |              |                 |                 |
| <b>Treasury :</b>                       |                | Resubelpara Treasury                             |   |             |   |   |          |               |                                |                           |                                    |          |                         |                     |               |          |                 |                 |               |              |                 |                 |
| <b>D.D.O. :</b>                         |                | 3800001 District Sericulture Officer Resubelpara |   |             |   |   |          |               |                                |                           |                                    |          |                         |                     |               |          |                 |                 |               |              |                 |                 |
| <b>Month of Account:</b>                |                | SEP/2024   |   |             |   |   |          |               |                                |                           |                                    |          |                         |                     |               |          |                 |                 |               |              |                 |                 |
| Major Head                              | Sub Major Head | Minor Head                                       | Sub Head                                  | Object Head | Categorised Schme                           | Plan/Non-Plan                               | T.V. No. | Type          | Gross Amount (State)           | Deduction by DDO          | Deduction Amount (as per A.G. A&E) |          | Net Amount (as per SOP) | Gross Amount (A.G.) |               |          |                 |                 |               |              |                 |                 |
|   |                |  |   |             |   |   |          |               |                                |                           | 8009                               | - 7610   |                         |                     |               |          |                 |                 |               |              |                 |                 |
| 2851                                    | 00             | 001  | (03) District Establishment (Sericulture) | 0           | (01) Salaries                               | Voted-Sixth-Schedule-Garo                   | 11       | Voucher       | 1,04,386                       | 0                         | 14,000                             | 0        | 90,386                  | 1,04,386            |               |          |                 |                 |               |              |                 |                 |
|   |                |  |   |             | <b>Total Object Head-- 1 :</b>              |   |          |               |                                |                           |                                    |          | <b>1,04,386</b>         | <b>0</b>            | <b>14,000</b> | <b>0</b> | <b>90,386</b>   | <b>1,04,386</b> |               |              |                 |                 |
|   |                |  |   |             | 02. Wages                                   | Voted-Sixth-Schedule-Garo                   | 26       | Voucher       | 37,209                         | 0                         | 0                                  | 0        | 37,209                  | 37,209              |               |          |                 |                 |               |              |                 |                 |
|   |                |  |   |             | <b>Total Object Head-- 2 :</b>              |   |          |               |                                |                           |                                    |          | <b>37,209</b>           | <b>0</b>            | <b>0</b>      | <b>0</b> | <b>37,209</b>   | <b>37,209</b>   |               |              |                 |                 |
|   |                |  |   |             | (11) Travel Expenses, Conveyance Allowances | Voted-Sixth-Schedule-Garo                   | 304      | Voucher       | 4,440                          | 0                         | 0                                  | 0        | 4,440                   | 4,440               |               |          |                 |                 |               |              |                 |                 |
|   |                |  |   |             |   | Voted-Sixth-Schedule-Garo                   | 305      | Voucher       | 4,440                          | 0                         | 0                                  | 0        | 4,440                   | 4,440               |               |          |                 |                 |               |              |                 |                 |
|   |                |  |   |             | <b>Total Object Head-- 11 :</b>             |   |          |               |                                |                           |                                    |          | <b>8,880</b>            | <b>0</b>            | <b>0</b>      | <b>0</b> | <b>8,880</b>    | <b>8,880</b>    |               |              |                 |                 |
|   |                |  |   |             | <b>Total Sub Head :</b>                     |   |          |               |                                |                           |                                    |          | <b>1,50,475</b>         | <b>0</b>            | <b>14,000</b> | <b>0</b> | <b>1,36,475</b> | <b>1,50,475</b> |               |              |                 |                 |
|   |                |  |   |             | <b>Total Minor Head 1 :</b>                 |   |          |               |                                |                           |                                    |          | <b>1,50,475</b>         | <b>0</b>            | <b>14,000</b> | <b>0</b> | <b>1,36,475</b> | <b>1,50,475</b> |               |              |                 |                 |
|   |                |  |   |             | 107   | (05) Sub-Divisional And Rural Establishment | 0        | (01) Salaries | Voted-Sixth-Schedule-Garo      | 31                        | Voucher                            | 4,36,722 | 6,599                   | 46,000              | 2,200         | 3,81,923 | 4,30,123        |                 |               |              |                 |                 |
|   |                |  |   |             |   |   |          |               | <b>Total Object Head-- 1 :</b> |                           |                                    |          |                         |                     |               |          | <b>4,36,722</b> | <b>6,599</b>    | <b>46,000</b> | <b>2,200</b> | <b>3,81,923</b> | <b>4,30,123</b> |
|   |                |  |   |             |   |   |          |               | 02. Wages                      | Voted-Sixth-Schedule-Garo | 195                                | Voucher  | 10,452                  | 0                   | 0             | 0        | 10,452          | 10,452          |               |              |                 |                 |
|   |                |  |   |             |   |   |          |               | <b>Total Object Head-- 2 :</b> |                           |                                    |          |                         |                     |               |          | <b>10,452</b>   | <b>0</b>        | <b>0</b>      | <b>0</b>     | <b>10,452</b>   | <b>10,452</b>   |
|   |                |  |   |             |   |   |          |               | <b>Total Sub Head :</b>        |                           |                                    |          |                         |                     |               |          | <b>4,47,174</b> | <b>6,599</b>    | <b>46,000</b> | <b>2,200</b> | <b>3,92,375</b> | <b>4,40,575</b> |
| (06) Mulberry Farm And Extension Centre | 0              | (01) Salaries                                    | Voted-Sixth-Schedule-Garo                 | 279         |   |   |          |               | Voucher                        | 31,320                    | 0                                  | 0        | 0                       | 31,320              | 31,320        |          |                 |                 |               |              |                 |                 |
|   |                |  | Voted-Sixth-Schedule-Garo                 | 311         | Voucher                                     | 4,992                                       | 0        | 0             | 0                              | 4,992                     | 4,992                              |          |                         |                     |               |          |                 |                 |               |              |                 |                 |

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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

| Major Head                     | Sub Major Head  | Minor Head | Sub Head   | Object Head   | Categorised Schme         | Plan/Non-Plan | T.V. No. | Type          | Gross Amount (State)                        | Deduction by DDO          | Deduction Amount (as per A.G. A&E) |                 | Net Amount (as per SOP) | Gross Amount (A.G.)            |                 |                 |                 |          |               |
|--------------------------------|-----------------|------------|--|---------------|---------------------------|---------------|----------|---------------|---|---------------------------|------------------------------------|-----------------|-------------------------|--------------------------------|-----------------|-----------------|-----------------|----------|---------------|
|                                |                 |            |  |               |                           |               |          |               |   |                           | 8009                               | - 7610          |                         |                                |                 |                 |                 |          |               |
| 2851                           | 00              | 107        | (06) Mulberry Farm And Extension Centre                      | (01) Salaries | Voted-Sixth-Schedule-Garo |               | 34       | Voucher       | 5,69,895                                    | 4,471                     | 65,250                             | 2,200           | 4,97,974                | 5,65,424                       |                 |                 |                 |          |               |
|                                |                 |            |  |               |                           |               |          |               | <b>Total Object Head-- 1 :</b>              | <b>6,06,207</b>           | <b>4,471</b>                       | <b>65,250</b>   | <b>2,200</b>            | <b>5,34,286</b>                | <b>6,01,736</b> |                 |                 |          |               |
|                                |                 |            |  |               |                           |               |          |               | 02. Wages                                   | Voted-Sixth-Schedule-Garo |                                    | 25              | Voucher                 | 52,662                         | 0               | 0               | 0               | 52,662   | 52,662        |
|                                |                 |            |  |               |                           |               |          |               |   |                           |                                    |                 |                         | <b>Total Object Head-- 2 :</b> | <b>52,662</b>   | <b>0</b>        | <b>0</b>        | <b>0</b> | <b>52,662</b> |
|                                |                 |            |  |               |                           |               |          |               | (11) Travel Expenses, Conveyance Allowances | Voted-Sixth-Schedule-Garo |                                    | 306             | Voucher                 | 10,000                         | 0               | 0               | 0               | 10,000   | 10,000        |
|                                |                 |            |  |               |                           |               |          |               |   |                           |                                    |                 |                         | Voted-Sixth-Schedule-Garo      | 307             | Voucher         | 10,000          | 0        | 0             |
|                                |                 |            | <b>Total Object Head-- 11 :</b>                              | <b>20,000</b> | <b>0</b>                  | <b>0</b>      | <b>0</b> | <b>20,000</b> | <b>20,000</b>                               |                           |                                    |                 |                         |                                |                 |                 |                 |          |               |
|                                |                 |            | <b>Total Sub Head :</b>                                      |               |                           |               |          |               |   |                           |                                    | <b>6,78,869</b> | <b>4,471</b>            | <b>65,250</b>                  | <b>2,200</b>    | <b>6,06,948</b> | <b>6,74,398</b> |          |               |
|                                |                 |            | (07) Eri Grainages And Concentration Centres                 | (01) Salaries | Voted-Sixth-Schedule-Garo |               | 12       | Voucher       | 1,69,059                                    | 0                         | 17,000                             | 4,400           | 1,47,659                | 1,69,059                       |                 |                 |                 |          |               |
|                                |                 |            |  |               |                           |               |          |               | <b>Total Object Head-- 1 :</b>              | <b>1,69,059</b>           | <b>0</b>                           | <b>17,000</b>   | <b>4,400</b>            | <b>1,47,659</b>                | <b>1,69,059</b> |                 |                 |          |               |
|                                |                 |            |  |               |                           |               |          |               | 02. Wages                                   | Voted-Sixth-Schedule-Garo |                                    | 194             | Voucher                 | 65,928                         | 0               | 0               | 0               | 65,928   | 65,928        |
|                                |                 |            |  |               |                           |               |          |               |   |                           |                                    |                 |                         | <b>Total Object Head-- 2 :</b> | <b>65,928</b>   | <b>0</b>        | <b>0</b>        | <b>0</b> | <b>65,928</b> |
|                                |                 |            | <b>Total Sub Head :</b>                                      |               |                           |               |          |               |   |                           |                                    | <b>2,34,987</b> | <b>0</b>                | <b>17,000</b>                  | <b>4,400</b>    | <b>2,13,587</b> | <b>2,34,987</b> |          |               |
|                                |                 |            | (08) Muga Farm Centres And Block Plantation Including Tassar | (01) Salaries | Voted-Sixth-Schedule-Garo |               | 13       | Voucher       | 3,27,366                                    | 540                       | 36,500                             | 2,200           | 2,88,126                | 3,26,826                       |                 |                 |                 |          |               |
|                                |                 |            |  |               |                           |               |          |               | Voted-Sixth-Schedule-Garo                   | 66                        | Voucher                            | 24,872          | 0                       | 0                              | 0               | 24,872          | 24,872          |          |               |
| <b>Total Object Head-- 1 :</b> | <b>3,52,238</b> | <b>540</b> |  |               |                           |               |          |               | <b>36,500</b>                               | <b>2,200</b>              | <b>3,12,998</b>                    | <b>3,51,698</b> |                         |                                |                 |                 |                 |          |               |

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Run Date :

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Demand : 53 ADMINISTRATION OF TEXTILE DEPARTMENT

Department : Sericulture and Weaving Department

Treasury : Resubelpara Treasury

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

Month of Account: SEP/2024

| Major Head | Sub Major Head | Minor Head | Sub Head   | Object Head                | Categorised Schme         | Plan/Non-Plan             | T.V. No.        | Type                           | Gross Amount (State)           | Deduction by DDO | Deduction Amount (as per A.G. A&E) |                 | Net Amount (as per SOP) | Gross Amount (A.G.) |
|------------|----------------|------------|--|----------------------------|---------------------------|---------------------------|-----------------|--------------------------------|--------------------------------|------------------|------------------------------------|-----------------|-------------------------|---------------------|
|            |                |            |  |                            |                           |                           |                 |                                |                                |                  | 8009                               | - 7610          |                         |                     |
| 2851       | 00             | 107        | (08) Muga Farm Centres And Block Plantation Including Tassar | 02. Wages                  | Voted-Sixth-Schedule-Garo |                           | 27              | Voucher                        | 10,854                         | 0                | 0                                  | 0               | 10,854                  | 10,854              |
|            |                |            |  |                            |                           |                           |                 |                                | <b>Total Object Head-- 2 :</b> |                  |                                    |                 | <b>10,854</b>           | <b>0</b>            |
|            |                |            |  | <b>Total Sub Head :</b>    |                           |                           |                 | <b>3,63,092</b>                | <b>540</b>                     | <b>36,500</b>    | <b>2,200</b>                       | <b>3,23,852</b> | <b>3,62,552</b>         |                     |
|            |                |            |  | (09) Silk Reeling Centres. | (01) Salaries             | Voted-Sixth-Schedule-Garo | 33              | Voucher                        | 2,55,367                       | 0                | 6,500                              | 2,200           | 2,46,667                | 2,55,367            |
|            |                |            | <b>Total Object Head-- 1 :</b>                               |                            |                           |                           |                 |                                | <b>2,55,367</b>                | <b>0</b>         | <b>6,500</b>                       | <b>2,200</b>    | <b>2,46,667</b>         | <b>2,55,367</b>     |
|            |                |            | 02. Wages  |                            | Voted-Sixth-Schedule-Garo |                           | 28              | Voucher                        | 10,854                         | 0                | 0                                  | 0               | 10,854                  | 10,854              |
|            |                |            |  |                            |                           |                           |                 |                                | <b>Total Object Head-- 2 :</b> |                  |                                    |                 | <b>10,854</b>           | <b>0</b>            |
|            |                |            | <b>Total Sub Head :</b>                                      |                            |                           |                           | <b>2,66,221</b> | <b>0</b>                       | <b>6,500</b>                   | <b>2,200</b>     | <b>2,57,521</b>                    | <b>2,66,221</b> |                         |                     |
|            |                |            | (12) Pilot Extention Centres.                                | (01) Salaries              | Voted-Sixth-Schedule-Garo | 32                        | Voucher         | 53,282                         | 0                              | 8,500            | 0                                  | 44,782          | 53,282                  |                     |
|            |                |            |  |                            |                           |                           |                 | <b>Total Object Head-- 1 :</b> |                                |                  |                                    | <b>53,282</b>   | <b>0</b>                | <b>8,500</b>        |
|            |                |            |  | 02. Wages                  | Voted-Sixth-Schedule-Garo |                           | 24              | Voucher                        | 10,452                         | 0                | 0                                  | 0               | 10,452                  | 10,452              |
|            |                |            |  |                            |                           |                           |                 |                                | Voted-Sixth-Schedule-Garo      | 263              | Voucher                            | 10,854          | 0                       | 0                   |
|            |                |            | <b>Total Object Head-- 2 :</b>                               |                            |                           |                           | <b>21,306</b>   | <b>0</b>                       |                                |                  |                                    | <b>0</b>        | <b>0</b>                | <b>21,306</b>       |
|            |                |            | <b>Total Sub Head :</b>                                      |                            |                           |                           | <b>74,588</b>   | <b>0</b>                       | <b>8,500</b>                   | <b>0</b>         | <b>66,088</b>                      | <b>74,588</b>   |                         |                     |
|            |                |            | (20) Integrated Eri Sslk Development Programme               | 02. Wages                  | Voted-Sixth-Schedule-Garo | 29                        | Voucher         | 10,854                         | 0                              | 0                | 0                                  | 10,854          | 10,854                  |                     |
|            |                |            |  |                            |                           |                           |                 | <b>Total Object Head-- 2 :</b> |                                |                  |                                    | <b>10,854</b>   | <b>0</b>                | <b>0</b>            |

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| <b>Demand :</b>  |                | 53 ADMINISTRATION OF TEXTILE DEPARTMENT          |  |             |   |               |          |                           |                      |                  |                                    |        |                         |                     |
|--|----------------|--|--|-------------|---|---------------|----------|---------------------------|----------------------|------------------|------------------------------------|--------|-------------------------|---------------------|
| <b>Department :</b>                                    |                | Sericulture and Weaving Department               |  |             |   |               |          |                           |                      |                  |                                    |        |                         |                     |
| <b>Treasury :</b>                                      |                | Resubelpara Treasury                             |  |             |   |               |          |                           |                      |                  |                                    |        |                         |                     |
| <b>D.D.O. :</b>  |                | 3800001 District Sericulture Officer Resubelpara |  |             |   |               |          |                           |                      |                  |                                    |        |                         |                     |
| <b>Month of Account:</b>                               |                | SEP/2024   |  |             |   |               |          |                           |                      |                  |                                    |        |                         |                     |
| Major Head   | Sub Major Head | Minor Head                                       | Sub Head                                       | Object Head | Categorised Sub Head                        | Plan/Non-Plan | T.V. No. | Type                      | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |        | Net Amount (as per SOP) | Gross Amount (A.G.) |
|  |                |  |  |             |   |               |          |                           |                      |                  | 8009                               | -      | 7610                    |                     |
| 2851   | 00             | 107  | (20) Integrated Eri Sslk Development Programme |             | <b>Total Sub Head :</b>                     |               |          |                           | 10,854               | 0                | 0                                  | 0      | 10,854                  | 10,854              |
|  |                |  |  |             | <b>Total Minor Head 107 :</b>               |               |          |                           | 20,75,785            | 11,610           | 1,79,750                           | 13,200 | 18,71,225               | 20,64,175           |
|  |                |  |  |             | <b>Total Sub Major Head 0 :</b>             |               |          |                           | 22,26,260            | 11,610           | 1,93,750                           | 13,200 | 20,07,700               | 22,14,650           |
|  |                |  |  |             | <b>Total Major Head 2851 :</b>              |               |          |                           | 22,26,260            | 11,610           | 1,93,750                           | 13,200 | 20,07,700               | 22,14,650           |
|  |                |  |  |             | <b>Total of Month :</b>                     |               |          |                           | 22,26,260            | 11,610           | 1,93,750                           | 13,200 | 20,07,700               | 22,14,650           |
|  |                |  |  |             | <b>Total of DDO 3800001 :</b>               |               |          |                           | 1,35,17,824          | 1,24,660         | 11,50,500                          | 66,000 | 1,21,76,664             | 1,33,93,164         |
| <b>Reconciliation Portion</b>                          |                |  |  |             |   |               |          |                           |                      |                  |                                    |        |                         |                     |
| <i>Internal Adjustment of A.G. Office:</i>             |                |  |  |             |   |               |          |                           |                      |                  |                                    |        |                         |                     |
| <b>DDO wise Total ( Original +Reconciliation+IA) :</b> |                |  |  |             |   |               |          |                           |                      |                  |                                    |        |                         | 1,33,93,164         |
| <b>Summary of DDO wise expenditure</b>                 |                |  |  |             |   |               |          |                           |                      |                  |                                    |        |                         |                     |
| 2851   | 00             | 1  | (03) District Establishment (Sericulture)      | 0           | (01) Salaries                               |               |          | Voted-Sixth-Schedule-Garo |                      |                  |                                    |        |                         | 6,24,604            |
| 2851   | 00             | 1  | (03) District Establishment (Sericulture)      | 0           | 02. Wages                                   |               |          | Voted-Sixth-Schedule-Garo |                      |                  |                                    |        |                         | 1,83,072            |
| 2851   | 00             | 1  | (03) District Establishment (Sericulture)      | 0           | (11) Travel Expenses, Conveyance Allowances |               |          | Voted-Sixth-Schedule-Garo |                      |                  |                                    |        |                         | 25,000              |
| 2851   | 00             | 1  | (03) District Establishment (Sericulture)      | 0           | (13) Office Expenses                        |               |          | Voted-Sixth-Schedule-Garo |                      |                  |                                    |        |                         | 10,000              |
| 2851   | 00             | 1  | (03) District Establishment (Sericulture)      | 0           | 21. Materials And Supplies, Store And       |               |          | Voted-Sixth-Schedule-Garo |                      |                  |                                    |        |                         | 400                 |

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|  |  |                                      |   |   |  |                           |           |
|--|--|--------------------------------------|---|---|--|---------------------------|-----------|
| <b>Demand :</b>                        | 53   | ADMINISTRATION OF TEXTILE DEPARTMENT |   |   |  |                           |           |
| <b>Department :</b>                    | Sericulture and Weaving Department               |                                      |   |   |  |                           |           |
| <b>Treasury :</b>                      | Resubelpara Treasury                             |                                      |   |   |  |                           |           |
| <b>D.D.O. :</b>                        | 3800001 District Sericulture Officer Resubelpara |                                      |   |   |  |                           |           |
| <u>Summary of DDO wise expenditure</u> |  |                                      |   |   |  |                           |           |
| <b>Equipments</b>                      |  |                                      |   |   |  |                           |           |
| 2851                                   | 00   | 1                                    | (06) Payment Dues To Mepdcl/Municipal Board/Cantonment Tax/Telephone Bills (Bsnl) | 0 | 14.Rents, Rates And Taxes                        | Voted-Sixth-Schedule-Garo | 4,166     |
| 2851                                   | 00   | 107                                  | (01) Purchase And Sale Of Cocoons   | 0 | 21. Materials And Supplies, Store And Equipments | Voted-Sixth-Schedule-Garo | 3,000     |
| 2851                                   | 00   | 107                                  | (05) Sub-Divisional And Rural Establishment                                       | 0 | (01) Salaries                                    | Voted-Sixth-Schedule-Garo | 26,67,684 |
| 2851                                   | 00   | 107                                  | (05) Sub-Divisional And Rural Establishment                                       | 0 | 02. Wages  | Voted-Sixth-Schedule-Garo | 96,882    |
| 2851                                   | 00   | 107                                  | (05) Sub-Divisional And Rural Establishment                                       | 0 | (13) Office Expenses                             | Voted-Sixth-Schedule-Garo | 5,000     |
| 2851                                   | 00   | 107                                  | (05) Sub-Divisional And Rural Establishment                                       | 0 | 21. Materials And Supplies, Store And Equipments | Voted-Sixth-Schedule-Garo | 500       |
| 2851                                   | 00   | 107                                  | (06) Mulberry Farm And Extension Centre   | 0 | (01) Salaries                                    | Voted-Sixth-Schedule-Garo | 39,04,193 |
| 2851                                   | 00   | 107                                  | (06) Mulberry Farm And Extension Centre   | 0 | 02. Wages  | Voted-Sixth-Schedule-Garo | 2,76,576  |
| 2851                                   | 00   | 107                                  | (06) Mulberry Farm And Extension Centre   | 0 | (11) Travel Expenses, Conveyance Allowances      | Voted-Sixth-Schedule-Garo | 24,000    |
| 2851                                   | 00   | 107                                  | (06) Mulberry Farm And Extension Centre   | 0 | (13) Office Expenses                             | Voted-Sixth-Schedule-Garo | 8,000     |
| 2851                                   | 00   | 107                                  | (06) Mulberry Farm And Extension Centre   | 0 | 21. Materials And Supplies, Store And Equipments | Voted-Sixth-Schedule-Garo | 2,000     |
| 2851                                   | 00   | 107                                  | (06) Mulberry Farm And Extension Centre   | 0 | 52. Machinery Equipment/Tools & Plant            | Voted-Sixth-Schedule-Garo | 600       |



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|--|--|--------------------------------------|--|---|--|---------------------------|-----------|
| <b>Demand :</b>                        | 53   | ADMINISTRATION OF TEXTILE DEPARTMENT |  |   |  |                           |           |
| <b>Department :</b>                    | Sericulture and Weaving Department               |                                      |  |   |  |                           |           |
| <b>Treasury :</b>                      | Resubelpara Treasury                             |                                      |  |   |  |                           |           |
| <b>D.D.O. :</b>                        | 3800001 District Sericulture Officer Resubelpara |                                      |  |   |  |                           |           |
| <u>Summary of DDO wise expenditure</u> |  |                                      |  |   |  |                           |           |
| 2851                                   | 00   | 107                                  | (07) Eri Grainages And Concentration Centres                 | 0 | (01) Salaries                                    | Voted-Sixth-Schedule-Garo | 9,98,478  |
| 2851                                   | 00   | 107                                  | (07) Eri Grainages And Concentration Centres                 | 0 | 02. Wages  | Voted-Sixth-Schedule-Garo | 2,72,958  |
| 2851                                   | 00   | 107                                  | (07) Eri Grainages And Concentration Centres                 | 0 | (13) Office Expenses                             | Voted-Sixth-Schedule-Garo | 5,000     |
| 2851                                   | 00   | 107                                  | (07) Eri Grainages And Concentration Centres                 | 0 | 21. Materials And Supplies, Store And Equipments | Voted-Sixth-Schedule-Garo | 500       |
| 2851                                   | 00   | 107                                  | (07) Eri Grainages And Concentration Centres                 | 0 | 52. Machinery Equipment/Tools & Plant            | Voted-Sixth-Schedule-Garo | 500       |
| 2851                                   | 00   | 107                                  | (08) Muga Farm Centres And Block Plantation Including Tassar | 0 | (01) Salaries                                    | Voted-Sixth-Schedule-Garo | 21,02,855 |
| 2851                                   | 00   | 107                                  | (08) Muga Farm Centres And Block Plantation Including Tassar | 0 | 02. Wages  | Voted-Sixth-Schedule-Garo | 55,074    |
| 2851                                   | 00   | 107                                  | (08) Muga Farm Centres And Block Plantation Including Tassar | 0 | (13) Office Expenses                             | Voted-Sixth-Schedule-Garo | 7,000     |
| 2851                                   | 00   | 107                                  | (08) Muga Farm Centres And Block Plantation Including Tassar | 0 | 21. Materials And Supplies, Store And Equipments | Voted-Sixth-Schedule-Garo | 1,000     |
| 2851                                   | 00   | 107                                  | (08) Muga Farm Centres And Block Plantation Including Tassar | 0 | 52. Machinery Equipment/Tools & Plant            | Voted-Sixth-Schedule-Garo | 1,000     |
| 2851                                   | 00   | 107                                  | (09) Silk Reeling Centres.                                   | 0 | (01) Salaries                                    | Voted-Sixth-Schedule-Garo | 14,97,614 |
| 2851                                   | 00   | 107                                  | (09) Silk Reeling Centres.                                   | 0 | 02. Wages  | Voted-Sixth-Schedule-Garo | 53,064    |
| 2851                                   | 00   | 107                                  | (09) Silk Reeling Centres.                                   | 0 | (13) Office Expenses                             | Voted-Sixth-Schedule-Garo | 8,000     |

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|--|--|--------------------------------------|--|---|--|---------------------------|----------|
| <b>Demand :</b>                        | 53   | ADMINISTRATION OF TEXTILE DEPARTMENT |  |   |  |                           |          |
| <b>Department :</b>                    | Sericulture and Weaving Department               |                                      |  |   |  |                           |          |
| <b>Treasury</b>                        | Resubelpara Treasury                             |                                      |  |   |  |                           |          |
| <b>D.D.O. :</b>                        | 3800001 District Sericulture Officer Resubelpara |                                      |  |   |  |                           |          |
| <u>Summary of DDO wise expenditure</u> |  |                                      |  |   |  |                           |          |
| 2851                                   | 00   | 107                                  | (09) Silk Reeling Centres.                     | 0 | 21. Materials And Supplies, Store And Equipments | Voted-Sixth-Schedule-Garo | 2,000    |
| 2851                                   | 00   | 107                                  | (09) Silk Reeling Centres.                     | 0 | 52. Machinery Equipment/Tools & Plant            | Voted-Sixth-Schedule-Garo | 500      |
| 2851                                   | 00   | 107                                  | (12) Pilot Extention Centres.                  | 0 | (01) Salaries                                    | Voted-Sixth-Schedule-Garo | 3,16,056 |
| 2851                                   | 00   | 107                                  | (12) Pilot Extention Centres.                  | 0 | 02. Wages  | Voted-Sixth-Schedule-Garo | 63,918   |
| 2851                                   | 00   | 107                                  | (12) Pilot Extention Centres.                  | 0 | (13) Office Expenses                             | Voted-Sixth-Schedule-Garo | 8,000    |
| 2851                                   | 00   | 107                                  | (12) Pilot Extention Centres.                  | 0 | 21. Materials And Supplies, Store And Equipments | Voted-Sixth-Schedule-Garo | 1,000    |
| 2851                                   | 00   | 107                                  | (12) Pilot Extention Centres.                  | 0 | 52. Machinery Equipment/Tools & Plant            | Voted-Sixth-Schedule-Garo | 500      |
| 2851                                   | 00   | 107                                  | (20) Integrated Eri Sslk Development Programme | 0 | 02. Wages  | Voted-Sixth-Schedule-Garo | 55,074   |
| 2851                                   | 00   | 107                                  | (20) Integrated Eri Sslk Development Programme | 0 | (13) Office Expenses                             | Voted-Sixth-Schedule-Garo | 1,000    |
| 2851                                   | 00   | 107                                  | (20) Integrated Eri Sslk Development Programme | 0 | 21. Materials And Supplies, Store And Equipments | Voted-Sixth-Schedule-Garo | 500      |
| 2851                                   | 00   | 107                                  | (20) Integrated Eri Sslk Development Programme | 0 | 52. Machinery Equipment/Tools & Plant            | Voted-Sixth-Schedule-Garo | 500      |
|  |  |                                      | (21) Integrated Mulberry Silk Development      |   | 02. Wages  | Voted-Sixth-Schedule-Garo |          |

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|   |  |   |                                  |  |                    |  |
|---|--|---|----------------------------------|--|--------------------|--|
| <b>Demand :</b>   | 53   | ADMINISTRATION OF TEXTILE DEPARTMENT                    |                                  |  |                    |  |
| <b>Department :</b>   | Sericulture and Weaving Department               |   |                                  |  |                    |  |
| <b>Treasury :</b>   | Resubelpara Treasury                             |   |                                  |  |                    |  |
| <b>D.D.O. :</b>   | 3800001 District Sericulture Officer Resubelpara |   |                                  |  |                    |  |
| <u>Summary of DDO wise expenditure</u>                                  |  |   |                                  |  |                    |  |
| <b>2851 00 107 Programme.</b>   | <b>0</b>   |   |                                  |  | <b>59,898</b>      |  |
| <b>2851 00 107 (21) Integrated Mulberry Silk Development Programme.</b> | <b>0</b>   | <b>(13) Office Expenses</b>                             | <b>Voted-Sixth-Schedule-Garo</b> |  | <b>1,500</b>       |  |
| <b>2851 00 107 (21) Integrated Mulberry Silk Development Programme.</b> | <b>0</b>   | <b>21. Materials And Supplies, Store And Equipments</b> | <b>Voted-Sixth-Schedule-Garo</b> |  | <b>500</b>         |  |
| <b>2851 00 107 (21) Integrated Mulberry Silk Development Programme.</b> | <b>0</b>   | <b>52. Machinery Equipment/Tools &amp; Plant</b>        | <b>Voted-Sixth-Schedule-Garo</b> |  | <b>600</b>         |  |
| <b>2851 00 107 (22) Integrated Development Of Muga Seed Project.</b>    | <b>0</b>   | <b>02. Wages</b>  | <b>Voted-Sixth-Schedule-Garo</b> |  | <b>39,798</b>      |  |
| <b>2851 00 107 (22) Integrated Development Of Muga Seed Project.</b>    | <b>0</b>   | <b>(13) Office Expenses</b>                             | <b>Voted-Sixth-Schedule-Garo</b> |  | <b>2,000</b>       |  |
| <b>2851 00 107 (22) Integrated Development Of Muga Seed Project.</b>    | <b>0</b>   | <b>21. Materials And Supplies, Store And Equipments</b> | <b>Voted-Sixth-Schedule-Garo</b> |  | <b>500</b>         |  |
| <b>2851 00 107 (22) Integrated Development Of Muga Seed Project.</b>    | <b>0</b>   | <b>52. Machinery Equipment/Tools &amp; Plant</b>        | <b>Voted-Sixth-Schedule-Garo</b> |  | <b>600</b>         |  |
|   |  |   |                                  |  | <b>1,33,93,164</b> |  |

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

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

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

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Up to Accounting Month September of Financial Year 2024-2025

| <b>Demand :</b> 53 ADMINISTRATION OF TEXTILE DEPARTMENT                                |                |            |   |             |                           |                           |          |         |                      |                  |                                    |                         |                     |          |  |
|--|----------------|------------|---|-------------|---------------------------|---------------------------|----------|---------|----------------------|------------------|------------------------------------|-------------------------|---------------------|----------|--|
| <b>Department :</b> Sericulture and Weaving Department                                 |                |            |   |             |                           |                           |          |         |                      |                  |                                    |                         |                     |          |  |
| <b>Treasury :</b> Resubelpara Treasury   |                |            |   |             |                           |                           |          |         |                      |                  |                                    |                         |                     |          |  |
| <b>D.D.O. :</b> 3800002 Principal Handloom Training Institute Resubelpara /Mandipathar |                |            |   |             |                           |                           |          |         |                      |                  |                                    |                         |                     |          |  |
| <b>Month of Account:</b> JUN/2024  |                |            |   |             |                           |                           |          |         |                      |                  |                                    |                         |                     |          |  |
| Major Head   | Sub Major Head | Minor Head | Sub Head  | Object Head | Categorised Schme         | Plan/Non-Plan             | T.V. No. | Type    | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | Net Amount (as per SOP) | Gross Amount (A.G.) |          |  |
|  |                |            |   |             |                           |                           |          |         |                      |                  | 8009                               | -                       | 7610                |          |  |
| 2851   | 00             | 003        | <b>Total Minor Head 3 :</b>   |             |                           |                           |          |         | 7,24,513             | 3,000            | 87,500                             | 11,000                  | 6,23,013            | 7,21,513 |  |
|  |                |            |   |             |                           |                           |          |         | 7,24,513             | 3,000            | 87,500                             | 11,000                  | 6,23,013            | 7,21,513 |  |
|  |                |            |   |             |                           |                           |          |         | 7,24,513             | 3,000            | 87,500                             | 11,000                  | 6,23,013            | 7,21,513 |  |
| <b>Total of Month :</b>  |                |            |   |             |                           |                           |          |         | 7,24,513             | 3,000            | 87,500                             | 11,000                  | 6,23,013            | 7,21,513 |  |
| <b>Month of Account:</b> JUL/2024  |                |            |   |             |                           |                           |          |         |                      |                  |                                    |                         |                     |          |  |
| Major Head   | Sub Major Head | Minor Head | Sub Head  | Object Head | Categorised Schme         | Plan/Non-Plan             | T.V. No. | Type    | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | Net Amount (as per SOP) | Gross Amount (A.G.) |          |  |
|  |                |            |   |             |                           |                           |          |         |                      |                  | 8009                               | -                       | 7610                |          |  |
| 2851   | 00             | 001        | (06) Payment Dues To Mepdcl/Municipal Board/Cantonment Tax/Telephone Bills (Bsnl) | 0           | 14.Rents, Rates And Taxes | Voted-Sixth-Schedule-Garo | 399      | Voucher | 4,166                | 0                | 0                                  | 0                       | 4,166               | 4,166    |  |
|  |                |            |   |             |                           |                           |          |         | 4,166                | 0                | 0                                  | 0                       | 4,166               | 4,166    |  |
| <b>Total Sub Head :</b>  |                |            |   |             |                           |                           |          |         | 4,166                | 0                | 0                                  | 0                       | 4,166               | 4,166    |  |
| <b>Total Minor Head 1 :</b>  |                |            |   |             |                           |                           |          |         | 4,166                | 0                | 0                                  | 0                       | 4,166               | 4,166    |  |
|  |                | 003        | (01) Handloom Training And Study Tour   | 0           | (01) Salaries             | Voted-Sixth-Schedule-Garo | 25       | Voucher | 1,41,445             | 0                | 25,000                             | 0                       | 1,16,445            | 1,41,445 |  |
|  |                |            |   |             |                           |                           |          |         | 79,961               | 0                | 0                                  | 0                       | 79,961              | 79,961   |  |
|  |                |            |   |             |                           |                           |          |         | 5,00,160             | 3,000            | 62,500                             | 11,000                  | 4,23,660            | 4,97,160 |  |
| <b>Total Object Head-- 1 :</b>   |                |            |   |             |                           |                           |          |         | 7,21,566             | 3,000            | 87,500                             | 11,000                  | 6,20,066            | 7,18,566 |  |
|  |                |            | 02. Wages   |             | (02) Wages                | Voted-Sixth-Schedule-Garo | 363      | Voucher | 77,391               | 0                | 0                                  | 0                       | 77,391              | 77,391   |  |

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

Up to Accounting Month September of Financial Year 2024-2025

| <b>Demand :</b> 53 ADMINISTRATION OF TEXTILE DEPARTMENT                                |                |            |                                       |  |                                 |                           |          |         |                      |                  |   |        |                         |                     |
|--|----------------|------------|---------------------------------------|--|---------------------------------|---------------------------|----------|---------|----------------------|------------------|---|--------|-------------------------|---------------------|
| <b>Department :</b> Sericulture and Weaving Department                                 |                |            |                                       |  |                                 |                           |          |         |                      |                  |   |        |                         |                     |
| <b>Treasury :</b> Resubelpara Treasury   |                |            |                                       |  |                                 |                           |          |         |                      |                  |   |        |                         |                     |
| <b>D.D.O. :</b> 3800002 Principal Handloom Training Institute Resubelpara /Mandipathar |                |            |                                       |  |                                 |                           |          |         |                      |                  |   |        |                         |                     |
| <b>Month of Account:</b> JUL/2024  |                |            |                                       |  |                                 |                           |          |         |                      |                  |   |        |                         |                     |
| Major Head   | Sub Major Head | Minor Head | Sub Head                              | Object Head                                      | Categorised Schme               | Plan/Non-Plan             | T.V. No. | Type    | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E)<br>8009 - 7610 |        | Net Amount (as per SOP) | Gross Amount (A.G.) |
| 2851   | 00             | 003        | (01) Handloom Training And Study Tour | 02. Wages  | <b>Total Object Head-- 2 :</b>  |                           |          |         | 77,391               | 0                | 0   | 0      | 77,391                  | 77,391              |
|  |                |            |                                       | (13) Office Expenses                             |                                 | Voted-Sixth-Schedule-Garo | 469      | Voucher | 15,000               | 0                | 0   | 0      | 15,000                  | 15,000              |
|  |                |            |                                       |  | <b>Total Object Head-- 13 :</b> |                           |          |         | 15,000               | 0                | 0   | 0      | 15,000                  | 15,000              |
|  |                |            |                                       | 21. Materials And Supplies, Store And Equipments |                                 | Voted-Sixth-Schedule-Garo | 464      | Voucher | 2,000                | 0                | 0   | 0      | 2,000                   | 2,000               |
|  |                |            |                                       |  |                                 | Voted-Sixth-Schedule-Garo | 465      | Voucher | 2,000                | 0                | 0   | 0      | 2,000                   | 2,000               |
|  |                |            |                                       |  |                                 | Voted-Sixth-Schedule-Garo | 466      | Voucher | 2,000                | 0                | 0   | 0      | 2,000                   | 2,000               |
|  |                |            |                                       |  | <b>Total Object Head-- 21 :</b> |                           |          |         | 6,000                | 0                | 0   | 0      | 6,000                   | 6,000               |
|  |                |            |                                       | 52. Machinery Equipment/Tools & Plant            |                                 | Voted-Sixth-Schedule-Garo | 467      | Voucher | 1,000                | 0                | 0   | 0      | 1,000                   | 1,000               |
|  |                |            |                                       |  |                                 | Voted-Sixth-Schedule-Garo | 468      | Voucher | 2,000                | 0                | 0   | 0      | 2,000                   | 2,000               |
|  |                |            |                                       |  | <b>Total Object Head-- 52 :</b> |                           |          |         | 3,000                | 0                | 0   | 0      | 3,000                   | 3,000               |
|  |                |            |                                       |  | <b>Total Sub Head :</b>         |                           |          |         | 8,22,957             | 3,000            | 87,500  | 11,000 | 7,21,457                | 8,19,957            |
|  |                |            |                                       |  | <b>Total Minor Head 3 :</b>     |                           |          |         | 8,22,957             | 3,000            | 87,500  | 11,000 | 7,21,457                | 8,19,957            |
|  |                |            |                                       |  | <b>Total Sub Major Head 0 :</b> |                           |          |         | 8,27,123             | 3,000            | 87,500  | 11,000 | 7,25,623                | 8,24,123            |
|  |                |            |                                       |  | <b>Total Major Head 2851 :</b>  |                           |          |         | 8,27,123             | 3,000            | 87,500  | 11,000 | 7,25,623                | 8,24,123            |
|  |                |            |                                       |  | <b>Total of Month :</b>         |                           |          |         | 8,27,123             | 3,000            | 87,500  | 11,000 | 7,25,623                | 8,24,123            |
| <b>Month of Account:</b> AUG/2024  |                |            |                                       |  |                                 |                           |          |         |                      |                  |   |        |                         |                     |
| Major Head   | Sub Major Head | Minor Head | Sub Head                              | Object Head                                      | Categorised                     |                           |          |         |                      |                  |   |        |                         |                     |

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

Up to Accounting Month September of Financial Year 2024-2025

| <b>Demand :</b> 53 ADMINISTRATION OF TEXTILE DEPARTMENT                                |                |            |                                       |              |                   |                           |                                 |                 |                      |                  |                                    |               |                         |                     |                 |
|--|----------------|------------|---------------------------------------|--------------|-------------------|---------------------------|---------------------------------|-----------------|----------------------|------------------|------------------------------------|---------------|-------------------------|---------------------|-----------------|
| <b>Department :</b> Sericulture and Weaving Department                                 |                |            |                                       |              |                   |                           |                                 |                 |                      |                  |                                    |               |                         |                     |                 |
| <b>Treasury :</b> Resubelpara Treasury   |                |            |                                       |              |                   |                           |                                 |                 |                      |                  |                                    |               |                         |                     |                 |
| <b>D.D.O. :</b> 3800002 Principal Handloom Training Institute Resubelpara /Mandipathar |                |            |                                       |              |                   |                           |                                 |                 |                      |                  |                                    |               |                         |                     |                 |
| <b>Month of Account:</b> AUG/2024  |                |            |                                       |              |                   |                           |                                 |                 |                      |                  |                                    |               |                         |                     |                 |
| Major Head   | Sub Major Head | Minor Head | Sub Head                              | Object Head  | Categorised Schme | Plan/Non-Plan             | T.V. No.                        | Type            | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |               | Net Amount (as per SOP) | Gross Amount (A.G.) |                 |
|  |                |            |                                       |              |                   |                           |                                 |                 |                      |                  | 8009                               | 7610          |                         |                     |                 |
| 2851   | 00             | 003        | (01) Handloom Training And Study Tour | 0            | (01) Salaries     | Voted-Sixth-Schedule-Garo | 44                              | Voucher         | 82,908               | 0                | 0                                  | 0             | 82,908                  | 82,908              |                 |
|  |                |            |                                       |              |                   |                           | 45                              | Voucher         | 1,45,509             | 0                | 25,000                             | 0             | 1,20,509                | 1,45,509            |                 |
|  |                |            |                                       |              |                   |                           | 46                              | Voucher         | 5,13,803             | 3,000            | 57,500                             | 11,000        | 4,42,303                | 5,10,803            |                 |
|  |                |            |                                       |              |                   |                           | <b>Total Object Head-- 1 :</b>  |                 |                      | <b>7,42,220</b>  | <b>3,000</b>                       | <b>82,500</b> | <b>11,000</b>           | <b>6,45,720</b>     | <b>7,39,220</b> |
|  |                |            |                                       |              |                   |                           | <b>Total Sub Head :</b>         |                 |                      | <b>7,42,220</b>  | <b>3,000</b>                       | <b>82,500</b> | <b>11,000</b>           | <b>6,45,720</b>     | <b>7,39,220</b> |
|  |                |            |                                       |              |                   |                           | <b>Total Minor Head 3 :</b>     |                 |                      | <b>7,42,220</b>  | <b>3,000</b>                       | <b>82,500</b> | <b>11,000</b>           | <b>6,45,720</b>     | <b>7,39,220</b> |
|  |                |            |                                       |              |                   |                           | <b>Total Sub Major Head 0 :</b> |                 |                      | <b>7,42,220</b>  | <b>3,000</b>                       | <b>82,500</b> | <b>11,000</b>           | <b>6,45,720</b>     | <b>7,39,220</b> |
| <b>Total Major Head 2851 :</b>   |                |            | <b>7,42,220</b>                       | <b>3,000</b> | <b>82,500</b>     | <b>11,000</b>             | <b>6,45,720</b>                 | <b>7,39,220</b> |                      |                  |                                    |               |                         |                     |                 |
| <b>Total of Month :</b>  |                |            | <b>7,42,220</b>                       | <b>3,000</b> | <b>82,500</b>     | <b>11,000</b>             | <b>6,45,720</b>                 | <b>7,39,220</b> |                      |                  |                                    |               |                         |                     |                 |
| <b>Month of Account:</b> SEP/2024  |                |            |                                       |              |                   |                           |                                 |                 |                      |                  |                                    |               |                         |                     |                 |
| Major Head   | Sub Major Head | Minor Head | Sub Head                              | Object Head  | Categorised Schme | Plan/Non-Plan             | T.V. No.                        | Type            | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |               | Net Amount (as per SOP) | Gross Amount (A.G.) |                 |
|  |                |            |                                       |              |                   |                           |                                 |                 |                      |                  | 8009                               | 7610          |                         |                     |                 |
| 2851   | 00             | 003        | (01) Handloom Training And Study Tour | 0            | (01) Salaries     | Voted-Sixth-Schedule-Garo | 108                             | Voucher         | 5,13,803             | 0                | 55,500                             | 11,000        | 4,47,303                | 5,13,803            |                 |
|  |                |            |                                       |              |                   |                           | 109                             | Voucher         | 78,301               | 0                | 0                                  | 0             | 78,301                  | 78,301              |                 |
|  |                |            |                                       |              |                   |                           | 110                             | Voucher         | 1,45,509             | 0                | 25,000                             | 0             | 1,20,509                | 1,45,509            |                 |
|  |                |            |                                       |              |                   |                           | <b>Total Object Head-- 1 :</b>  |                 |                      |                  |                                    |               |                         |                     |                 |



**Voucher Wise Expenditure Report**  
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**Shillong**

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Up to Accounting Month September of Financial Year 2024-2025

| <b>Demand :</b>  |                | 53 ADMINISTRATION OF TEXTILE DEPARTMENT                                |                                       |   |                            |               |          |                                  |                      |                  |                                    |               |                         |                     |
|--|----------------|--|---------------------------------------|---|----------------------------|---------------|----------|----------------------------------|----------------------|------------------|------------------------------------|---------------|-------------------------|---------------------|
| <b>Department :</b>                                    |                | Sericulture and Weaving Department                                     |                                       |   |                            |               |          |                                  |                      |                  |                                    |               |                         |                     |
| <b>Treasury :</b>                                      |                | Resubelpara Treasury   |                                       |   |                            |               |          |                                  |                      |                  |                                    |               |                         |                     |
| <b>D.D.O. :</b>  |                | 3800002 Principal Handloom Training Institute Resubelpara /Mandipathar |                                       |   |                            |               |          |                                  |                      |                  |                                    |               |                         |                     |
| <b>Month of Account:</b>                               |                | SEP/2024   |                                       |   |                            |               |          |                                  |                      |                  |                                    |               |                         |                     |
| Major Head   | Sub Major Head | Minor Head   | Sub Head                              | Object Head                                 | Categorised Schme          | Plan/Non-Plan | T.V. No. | Type                             | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |               | Net Amount (as per SOP) | Gross Amount (A.G.) |
|  |                |  |                                       |   |                            |               |          |                                  |                      |                  | 8009                               | - 7610        |                         |                     |
| 2851   | 00             | 003  | (01) Handloom Training And Study Tour | (01) Salaries                               |                            |               |          |                                  | 7,37,613             | 0                | 80,500                             | 11,000        | 6,46,113                | 7,37,613            |
|  |                |  |                                       | 02. Wages                                   | Voted-Sixth-Schedule-Garo  |               | 436      | Voucher                          | 65,871               | 0                | 0                                  | 0             | 65,871                  | 65,871              |
|  |                |  |                                       | <b>Total Object Head-- 2 :</b>              |                            |               |          |                                  | <b>65,871</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b>      | <b>65,871</b>           | <b>65,871</b>       |
|  |                |  |                                       | (11) Travel Expenses, Conveyance Allowances | Voted-Sixth-Schedule-Garo  |               | 434      | Voucher                          | 5,100                | 0                | 0                                  | 0             | 5,100                   | 5,100               |
|  |                |  |                                       |   | Voted-Sixth-Schedule-Garo  |               | 435      | Voucher                          | 20,040               | 0                | 0                                  | 0             | 20,040                  | 20,040              |
|  |                |  |                                       | <b>Total Object Head-- 11 :</b>             |                            |               |          |                                  | <b>25,140</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b>      | <b>25,140</b>           | <b>25,140</b>       |
|  |                |  |                                       | <b>Total Sub Head :</b>                     |                            |               |          |                                  | <b>8,28,624</b>      | <b>0</b>         | <b>80,500</b>                      | <b>11,000</b> | <b>7,37,124</b>         | <b>8,28,624</b>     |
|  |                |  |                                       | <b>Total Minor Head 3 :</b>                 |                            |               |          |                                  | <b>8,28,624</b>      | <b>0</b>         | <b>80,500</b>                      | <b>11,000</b> | <b>7,37,124</b>         | <b>8,28,624</b>     |
|  |                |  |                                       | <b>Total Sub Major Head 0 :</b>             |                            |               |          |                                  | <b>8,28,624</b>      | <b>0</b>         | <b>80,500</b>                      | <b>11,000</b> | <b>7,37,124</b>         | <b>8,28,624</b>     |
|  |                |  |                                       | <b>Total Major Head 2851 :</b>              |                            |               |          |                                  | <b>8,28,624</b>      | <b>0</b>         | <b>80,500</b>                      | <b>11,000</b> | <b>7,37,124</b>         | <b>8,28,624</b>     |
|  |                |  |                                       | <b>Total of Month :</b>                     |                            |               |          |                                  | <b>8,28,624</b>      | <b>0</b>         | <b>80,500</b>                      | <b>11,000</b> | <b>7,37,124</b>         | <b>8,28,624</b>     |
|  |                |  |                                       | <b>Total of DDO 3800002 :</b>               |                            |               |          |                                  | <b>46,01,207</b>     | <b>15,000</b>    | <b>5,23,000</b>                    | <b>66,000</b> | <b>39,97,207</b>        | <b>45,86,207</b>    |
| <b>Reconciliation Portion</b>                          |                |  |                                       |   |                            |               |          |                                  |                      |                  |                                    |               |                         |                     |
| <i>Internal Adjustment of A.G. Office:</i>             |                |  |                                       |   |                            |               |          |                                  |                      |                  |                                    |               |                         |                     |
| <b>DDO wise Total ( Original +Reconciliation+IA) :</b> |                |  |                                       |   |                            |               |          |                                  |                      |                  |                                    |               | <b>45,86,207</b>        |                     |
| <u>Summary of DDO wise expenditure</u>                 |                |  |                                       |   |                            |               |          |                                  |                      |                  |                                    |               |                         |                     |
| <b>(06) Payment Dues To Mepdcl/Municipal</b>           |                |  |                                       |   | <b>14.Rents, Rates And</b> |               |          | <b>Voted-Sixth-Schedule-Garo</b> |                      |                  |                                    |               |                         |                     |

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

Page No.

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Run Date :

18/10/2024

Up to Accounting Month September of Financial Year 2024-2025**Demand :** 53 ADMINISTRATION OF TEXTILE DEPARTMENT**Department :** Sericulture and Weaving Department**Treasury** Resubelpara Treasury**D.D.O. :** 3800002 Principal Handloom Training Institute Resubelpara /MandipatharSummary of DDO wise expenditure

|      |    |   |   |   |  |                           |           |
|------|----|---|---|---|--|---------------------------|-----------|
| 2851 | 00 | 1 | Board/Cantonment Tax/Telephone Bills (Bsnl) | 0 | Taxes  |                           | 4,166     |
| 2851 | 00 | 3 | (01) Handloom Training And Study Tour       | 0 | (01) Salaries  | Voted-Sixth-Schedule-Garo | 43,89,639 |
| 2851 | 00 | 3 | (01) Handloom Training And Study Tour       | 0 | 02. Wages  | Voted-Sixth-Schedule-Garo | 1,43,262  |
| 2851 | 00 | 3 | (01) Handloom Training And Study Tour       | 0 | (11) Travel Expenses,<br>Conveyance Allowances         | Voted-Sixth-Schedule-Garo | 25,140    |
| 2851 | 00 | 3 | (01) Handloom Training And Study Tour       | 0 | (13) Office Expenses                                   | Voted-Sixth-Schedule-Garo | 15,000    |
| 2851 | 00 | 3 | (01) Handloom Training And Study Tour       | 0 | 21. Materials And<br>Supplies, Store And<br>Equipments | Voted-Sixth-Schedule-Garo | 6,000     |
| 2851 | 00 | 3 | (01) Handloom Training And Study Tour       | 0 | 52. Machinery<br>Equipment/Tools &<br>Plant            | Voted-Sixth-Schedule-Garo | 3,000     |
|      |    |   |   |   |  |                           | 45,86,207 |

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Run Date :

18/10/2024

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

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

Up to Accounting Month September of Financial Year 2024-2025

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

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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

| Major Head                      | Sub Major Head | Minor Head | Sub Head                               | Object Head | Categorised Schme | Plan/Non-Plan             | T.V. No. | Type    | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |          | Net Amount (as per SOP) | Gross Amount (A.G.) |
|---------------------------------|----------------|------------|--|-------------|-------------------|---------------------------|----------|---------|----------------------|------------------|------------------------------------|----------|-------------------------|---------------------|
|                                 |                |            |  |             |                   |                           |          |         |                      |                  | 8009                               | 7610     |                         |                     |
| 2851                            | 00             | 103        | (06) Intensive Development Of Handloom | 0           | (01) Salaries     | Voted-Sixth-Schedule-Garo | 466      | Voucher | 6,400                | 0                | 0                                  | 0        | 6,400                   | 6,400               |
|                                 |                |            |  |             |                   | 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            |
| <b>Total Object Head-- 1 :</b>  |                |            |  |             |                   |                           |          |         | <b>1,70,332</b>      | <b>0</b>         | <b>8,000</b>                       | <b>0</b> | <b>1,62,332</b>         | <b>1,70,332</b>     |
| <b>Total Sub Head :</b>         |                |            |  |             |                   |                           |          |         | <b>1,70,332</b>      | <b>0</b>         | <b>8,000</b>                       | <b>0</b> | <b>1,62,332</b>         | <b>1,70,332</b>     |
| <b>Total Minor Head 103 :</b>   |                |            |  |             |                   |                           |          |         | <b>2,60,948</b>      | <b>0</b>         | <b>8,000</b>                       | <b>0</b> | <b>2,52,948</b>         | <b>2,60,948</b>     |
| <b>Total Sub Major Head 0 :</b> |                |            |  |             |                   |                           |          |         | <b>2,60,948</b>      | <b>0</b>         | <b>8,000</b>                       | <b>0</b> | <b>2,52,948</b>         | <b>2,60,948</b>     |
| <b>Total Major Head 2851 :</b>  |                |            |  |             |                   |                           |          |         | <b>2,60,948</b>      | <b>0</b>         | <b>8,000</b>                       | <b>0</b> | <b>2,52,948</b>         | <b>2,60,948</b>     |
| <b>Total of Month :</b>         |                |            |  |             |                   |                           |          |         | <b>2,60,948</b>      | <b>0</b>         | <b>8,000</b>                       | <b>0</b> | <b>2,52,948</b>         | <b>2,60,948</b>     |

**Month of Account:** JUN/2024

| Major Head                     | Sub Major Head | Minor Head | Sub Head                                     | Object Head | Categorised Schme | Plan/Non-Plan             | T.V. No. | Type    | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |          | Net Amount (as per SOP) | Gross Amount (A.G.) |
|--------------------------------|----------------|------------|--|-------------|-------------------|---------------------------|----------|---------|----------------------|------------------|------------------------------------|----------|-------------------------|---------------------|
|                                |                |            |  |             |                   |                           |          |         |                      |                  | 8009                               | 7610     |                         |                     |
| 2851                           | 00             | 103        | (04) Handloom Institution/Production Centres | 0           | (01) Salaries     | Voted-Sixth-Schedule-Garo | 195      | Voucher | 15,76,266            | 0                | 1,54,800                           | 0        | 14,21,466               | 15,76,266           |
|                                |                |            |  |             |                   | Voted-Sixth-Schedule-Garo | 276      | Voucher | 1,12,923             | 0                | 0                                  | 0        | 1,12,923                | 1,12,923            |
| <b>Total Object Head-- 1 :</b> |                |            |  |             |                   |                           |          |         | <b>16,89,189</b>     | <b>0</b>         | <b>1,54,800</b>                    | <b>0</b> | <b>15,34,389</b>        | <b>16,89,189</b>    |
| <b>Total Sub Head :</b>        |                |            |  |             |                   |                           |          |         | <b>16,89,189</b>     | <b>0</b>         | <b>1,54,800</b>                    | <b>0</b> | <b>15,34,389</b>        | <b>16,89,189</b>    |

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

| <b>Demand :</b> 53 ADMINISTRATION OF TEXTILE DEPARTMENT |                |            |  |             |                   |                           |          |                  |                                |                  |                                    |                           |                         |                     |          |          |                  |          |                 |          |                  |                  |
|---|----------------|------------|--|-------------|-------------------|---------------------------|----------|------------------|--------------------------------|------------------|------------------------------------|---------------------------|-------------------------|---------------------|----------|----------|------------------|----------|-----------------|----------|------------------|------------------|
| <b>Department :</b> Sericulture and Weaving Department  |                |            |  |             |                   |                           |          |                  |                                |                  |                                    |                           |                         |                     |          |          |                  |          |                 |          |                  |                  |
| <b>Treasury :</b> Resubelpara Treasury                  |                |            |  |             |                   |                           |          |                  |                                |                  |                                    |                           |                         |                     |          |          |                  |          |                 |          |                  |                  |
| <b>D.D.O. :</b> 3800003 District Handloom Officer Dilma |                |            |  |             |                   |                           |          |                  |                                |                  |                                    |                           |                         |                     |          |          |                  |          |                 |          |                  |                  |
| <b>Month of Account:</b> JUN/2024                       |                |            |  |             |                   |                           |          |                  |                                |                  |                                    |                           |                         |                     |          |          |                  |          |                 |          |                  |                  |
| Major Head  | Sub Major Head | Minor Head | Sub Head                               | Object Head | Categorised Schme | Plan/Non-Plan             | T.V. No. | Type             | Gross Amount (State)           | Deduction by DDO | Deduction Amount (as per A.G. A&E) |                           | Net Amount (as per SOP) | Gross Amount (A.G.) |          |          |                  |          |                 |          |                  |                  |
|   |                |            |  |             |                   |                           |          |                  |                                |                  | 8009                               | 7610                      |                         |                     |          |          |                  |          |                 |          |                  |                  |
| 2851  | 00             | 103        | (05) Weavers Extension Service Centre  | 0           | (01) Salaries     | Voted-Sixth-Schedule-Garo | 197      | Voucher          | 2,24,942                       | 0                | 4,000                              | 0                         | 2,20,942                | 2,24,942            |          |          |                  |          |                 |          |                  |                  |
|   |                |            |  |             |                   |                           |          |                  | <b>Total Object Head-- 1 :</b> |                  |                                    |                           |                         |                     |          |          | <b>2,24,942</b>  | <b>0</b> | <b>4,000</b>    | <b>0</b> | <b>2,20,942</b>  | <b>2,24,942</b>  |
|   |                |            |  |             |                   |                           |          |                  | <b>Total Sub Head :</b>        |                  |                                    |                           |                         |                     |          |          | <b>2,24,942</b>  | <b>0</b> | <b>4,000</b>    | <b>0</b> | <b>2,20,942</b>  | <b>2,24,942</b>  |
|   |                |            |  |             |                   |                           |          |                  |                                |                  |                                    |                           |                         |                     |          |          |                  |          |                 |          |                  |                  |
|   |                |            | (06) Intensive Development Of Handloom | 0           | (01) Salaries     | Voted-Sixth-Schedule-Garo | 193      | Voucher          | 1,27,900                       | 0                | 8,000                              | 0                         | 1,19,900                | 1,27,900            |          |          |                  |          |                 |          |                  |                  |
|   |                |            |  |             |                   |                           |          |                  | Voted-Sixth-Schedule-Garo      | 196              | Voucher                            | 7,23,174                  | 0                       | 61,250              | 0        | 6,61,924 | 7,23,174         |          |                 |          |                  |                  |
|   |                |            |  |             |                   |                           |          |                  |                                |                  |                                    | Voted-Sixth-Schedule-Garo | 275                     | Voucher             | 1,00,430 | 0        | 0                | 0        | 1,00,430        | 1,00,430 |                  |                  |
|   |                |            |  |             |                   |                           |          |                  | <b>Total Object Head-- 1 :</b> |                  |                                    |                           |                         |                     |          |          | <b>9,51,504</b>  | <b>0</b> | <b>69,250</b>   | <b>0</b> | <b>8,82,254</b>  | <b>9,51,504</b>  |
|   |                |            |  |             |                   |                           |          |                  | <b>Total Sub Head :</b>        |                  |                                    |                           |                         |                     |          |          | <b>9,51,504</b>  | <b>0</b> | <b>69,250</b>   | <b>0</b> | <b>8,82,254</b>  | <b>9,51,504</b>  |
|   |                |            |  |             |                   |                           |          |                  | <b>Total Minor Head 103 :</b>  |                  |                                    |                           |                         |                     |          |          | <b>28,65,635</b> | <b>0</b> | <b>2,28,050</b> | <b>0</b> | <b>26,37,585</b> | <b>28,65,635</b> |
| <b>Total Sub Major Head 0 :</b>                         |                |            |  |             |                   |                           |          | <b>28,65,635</b> | <b>0</b>                       | <b>2,28,050</b>  | <b>0</b>                           | <b>26,37,585</b>          | <b>28,65,635</b>        |                     |          |          |                  |          |                 |          |                  |                  |
| <b>Total Major Head 2851 :</b>                          |                |            |  |             |                   |                           |          | <b>28,65,635</b> | <b>0</b>                       | <b>2,28,050</b>  | <b>0</b>                           | <b>26,37,585</b>          | <b>28,65,635</b>        |                     |          |          |                  |          |                 |          |                  |                  |
| <b>Total of Month :</b>                                 |                |            |  |             |                   |                           |          | <b>28,65,635</b> | <b>0</b>                       | <b>2,28,050</b>  | <b>0</b>                           | <b>26,37,585</b>          | <b>28,65,635</b>        |                     |          |          |                  |          |                 |          |                  |                  |
| <b>Month of Account:</b> JUL/2024                       |                |            |  |             |                   |                           |          |                  |                                |                  |                                    |                           |                         |                     |          |          |                  |          |                 |          |                  |                  |
| Major Head  | Sub Major Head | Minor Head | Sub Head                               | Object Head | Categorised Schme | Plan/Non-Plan             | T.V. No. | Type             | Gross Amount (State)           | Deduction by DDO | Deduction Amount (as per A.G. A&E) |                           | Net Amount (as per SOP) | Gross Amount (A.G.) |          |          |                  |          |                 |          |                  |                  |
|   |                |            |  |             |                   |                           |          |                  |                                |                  | 8009                               | 7610                      |                         |                     |          |          |                  |          |                 |          |                  |                  |
| 2851  | 00             | 103        | (04) Handloom Institution/Production   | 0           | (01) Salaries     | Voted-Sixth-Schedule-Garo | 57       | Voucher          | 15,76,266                      | 0                | 1,64,800                           | 0                         | 14,11,466               | 15,76,266           |          |          |                  |          |                 |          |                  |                  |

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

Page No.

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 53 ADMINISTRATION OF TEXTILE DEPARTMENT

Department : Sericulture and Weaving Department

Treasury : Resubelpara Treasury

D.D.O. : 3800003 District Handloom Officer Dilma

Month of Account: JUL/2024

| Major Head                      | Sub Major Head | Minor Head | Sub Head                                     | Object Head | Categorised Schme                           | Plan/Non-Plan             | T.V. No. | Type    | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |          | Net Amount (as per SOP) | Gross Amount (A.G.) |
|---------------------------------|----------------|------------|--|-------------|---|---------------------------|----------|---------|----------------------|------------------|------------------------------------|----------|-------------------------|---------------------|
|                                 |                |            |  |             |   |                           |          |         |                      |                  | 8009                               | - 7610   |                         |                     |
| 2851                            | 00             | 103        | (04) Handloom Institution/Production Centres | 0           | (01) Salaries                               | Voted-Sixth-Schedule-Garo | 58       | Voucher | 1,01,632             | 0                | 0                                  | 0        | 1,01,632                | 1,01,632            |
| <b>Total Object Head-- I :</b>  |                |            |  |             |   |                           |          |         | <b>16,77,898</b>     | <b>0</b>         | <b>1,64,800</b>                    | <b>0</b> | <b>15,13,098</b>        | <b>16,77,898</b>    |
|                                 |                |            |  |             | (11) Travel Expenses, Conveyance Allowances | Voted-Sixth-Schedule-Garo | 417      | Voucher | 20,000               | 0                | 0                                  | 0        | 20,000                  | 20,000              |
|                                 |                |            |  |             |   | Voted-Sixth-Schedule-Garo | 418      | Voucher | 6,000                | 0                | 0                                  | 0        | 6,000                   | 6,000               |
|                                 |                |            |  |             |   | Voted-Sixth-Schedule-Garo | 419      | Voucher | 4,000                | 0                | 0                                  | 0        | 4,000                   | 4,000               |
|                                 |                |            |  |             |   | Voted-Sixth-Schedule-Garo | 420      | Voucher | 20,000               | 0                | 0                                  | 0        | 20,000                  | 20,000              |
|                                 |                |            |  |             |   | Voted-Sixth-Schedule-Garo | 422      | Voucher | 20,000               | 0                | 0                                  | 0        | 20,000                  | 20,000              |
|                                 |                |            |  |             |   | Voted-Sixth-Schedule-Garo | 546      | Voucher | 5,000                | 0                | 0                                  | 0        | 5,000                   | 5,000               |
| <b>Total Object Head-- II :</b> |                |            |  |             |   |                           |          |         | <b>75,000</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>75,000</b>           | <b>75,000</b>       |
| <b>Total Sub Head :</b>         |                |            |  |             |   |                           |          |         | <b>17,52,898</b>     | <b>0</b>         | <b>1,64,800</b>                    | <b>0</b> | <b>15,88,098</b>        | <b>17,52,898</b>    |
|                                 |                |            | (05) Weavers Extension Service Centre        | 0           | (01) Salaries                               | Voted-Sixth-Schedule-Garo | 55       | Voucher | 2,24,942             | 0                | 4,000                              | 0        | 2,20,942                | 2,24,942            |
| <b>Total Object Head-- I :</b>  |                |            |  |             |   |                           |          |         | <b>2,24,942</b>      | <b>0</b>         | <b>4,000</b>                       | <b>0</b> | <b>2,20,942</b>         | <b>2,24,942</b>     |
|                                 |                |            |  |             | (11) Travel Expenses, Conveyance Allowances | Voted-Sixth-Schedule-Garo | 412      | Voucher | 24,000               | 0                | 0                                  | 0        | 24,000                  | 24,000              |
|                                 |                |            |  |             |   | Voted-Sixth-Schedule-Garo | 416      | Voucher | 6,000                | 0                | 0                                  | 0        | 6,000                   | 6,000               |
|                                 |                |            |  |             |   | Voted-Sixth-Schedule-Garo | 545      | Voucher | 25,000               | 0                | 0                                  | 0        | 25,000                  | 25,000              |
|                                 |                |            |  |             |   | Voted-Sixth-Schedule-Garo | 549      | Voucher | 25,000               | 0                | 0                                  | 0        | 25,000                  | 25,000              |

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

| <b>Demand :</b>                 |                | 53 ADMINISTRATION OF TEXTILE DEPARTMENT |  |             |   |                           |          |         |                      |                  |                                    |          |                         |                     |
|---------------------------------|----------------|---|--|-------------|---|---------------------------|----------|---------|----------------------|------------------|------------------------------------|----------|-------------------------|---------------------|
| <b>Department :</b>             |                | Sericulture and Weaving Department      |  |             |   |                           |          |         |                      |                  |                                    |          |                         |                     |
| <b>Treasury :</b>               |                | Resubelpara Treasury                    |  |             |   |                           |          |         |                      |                  |                                    |          |                         |                     |
| <b>D.D.O. :</b>                 |                | 3800003 District Handloom Officer Dilma |  |             |   |                           |          |         |                      |                  |                                    |          |                         |                     |
| <b>Month of Account:</b>        |                | JUL/2024                                |  |             |   |                           |          |         |                      |                  |                                    |          |                         |                     |
| Major Head                      | Sub Major Head | Minor Head                              | Sub Head                               | Object Head | Categorised Sub Schme                       | Plan/Non-Plan             | T.V. No. | Type    | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |          | Net Amount (as per SOP) | Gross Amount (A.G.) |
|                                 |                |   |  |             |   |                           |          |         |                      |                  | 8009                               | 7610     |                         |                     |
| 2851                            | 00             | 103                                     | (05) Weavers Extension Service Centre  | 0           | (11) Travel Expenses, Conveyance Allowances |                           |          |         | <b>80,000</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>80,000</b>           | <b>80,000</b>       |
| <b>Total Object Head-- II :</b> |                |   |  |             |   |                           |          |         | <b>80,000</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>80,000</b>           | <b>80,000</b>       |
| <b>Total Sub Head :</b>         |                |   |  |             |   |                           |          |         | <b>3,04,942</b>      | <b>0</b>         | <b>4,000</b>                       | <b>0</b> | <b>3,00,942</b>         | <b>3,04,942</b>     |
|                                 |                |   | (06) Intensive Development Of Handloom | 0           | (01) Salaries                               | Voted-Sixth-Schedule-Garo | 50       | Voucher | 1,27,900             | 0                | 8,000                              | 0        | 1,19,900                | 1,27,900            |
|                                 |                |   |  |             |   | Voted-Sixth-Schedule-Garo | 56       | Voucher | 7,23,174             | 0                | 71,250                             | 0        | 6,51,924                | 7,23,174            |
|                                 |                |   |  |             |   | Voted-Sixth-Schedule-Garo | 75       | Voucher | 85,982               | 0                | 0                                  | 0        | 85,982                  | 85,982              |
| <b>Total Object Head-- I :</b>  |                |   |  |             |   |                           |          |         | <b>9,37,056</b>      | <b>0</b>         | <b>79,250</b>                      | <b>0</b> | <b>8,57,806</b>         | <b>9,37,056</b>     |
|                                 |                |   |  |             | (11) Travel Expenses, Conveyance Allowances | Voted-Sixth-Schedule-Garo | 413      | Voucher | 20,000               | 0                | 0                                  | 0        | 20,000                  | 20,000              |
|                                 |                |   |  |             |   | Voted-Sixth-Schedule-Garo | 414      | Voucher | 7,900                | 0                | 0                                  | 0        | 7,900                   | 7,900               |
|                                 |                |   |  |             |   | Voted-Sixth-Schedule-Garo | 415      | Voucher | 10,000               | 0                | 0                                  | 0        | 10,000                  | 10,000              |
|                                 |                |   |  |             |   | Voted-Sixth-Schedule-Garo | 421      | Voucher | 5,000                | 0                | 0                                  | 0        | 5,000                   | 5,000               |
|                                 |                |   |  |             |   | Voted-Sixth-Schedule-Garo | 547      | Voucher | 12,100               | 0                | 0                                  | 0        | 12,100                  | 12,100              |
|                                 |                |   |  |             |   | Voted-Sixth-Schedule-Garo | 548      | Voucher | 25,000               | 0                | 0                                  | 0        | 25,000                  | 25,000              |
| <b>Total Object Head-- II :</b> |                |   |  |             |   |                           |          |         | <b>80,000</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>80,000</b>           | <b>80,000</b>       |
| <b>Total Sub Head :</b>         |                |   |  |             |   |                           |          |         | <b>10,17,056</b>     | <b>0</b>         | <b>79,250</b>                      | <b>0</b> | <b>9,37,806</b>         | <b>10,17,056</b>    |
| <b>Total Minor Head 103 :</b>   |                |   |  |             |   |                           |          |         | <b>30,74,896</b>     | <b>0</b>         | <b>2,48,050</b>                    | <b>0</b> | <b>28,26,846</b>        | <b>30,74,896</b>    |



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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

| <b>Demand :</b> 53 ADMINISTRATION OF TEXTILE DEPARTMENT |                |            |          |  |                   |               |                           |      |                      |                  |   |                         |                     |                  |           |
|---|----------------|------------|----------|--|-------------------|---------------|---------------------------|------|----------------------|------------------|---|-------------------------|---------------------|------------------|-----------|
| <b>Department :</b> Sericulture and Weaving Department  |                |            |          |  |                   |               |                           |      |                      |                  |   |                         |                     |                  |           |
| <b>Treasury :</b> Resubelpara Treasury                  |                |            |          |  |                   |               |                           |      |                      |                  |   |                         |                     |                  |           |
| <b>D.D.O. :</b> 3800003 District Handloom Officer Dilma |                |            |          |  |                   |               |                           |      |                      |                  |   |                         |                     |                  |           |
| <b>Month of Account:</b> JUL/2024                       |                |            |          |  |                   |               |                           |      |                      |                  |   |                         |                     |                  |           |
| Major Head  | Sub Major Head | Minor Head | Sub Head | Object Head                                      | Categorised Schme | Plan/Non-Plan | T.V. No.                  | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E)<br>8009 - 7610 | Net Amount (as per SOP) | Gross Amount (A.G.) |                  |           |
| <b>Total Sub Major Head 0 :</b>                         |                |            |          |  |                   |               |                           |      | <b>30,74,896</b>     | <b>0</b>         | <b>2,48,050</b>                                   | <b>0</b>                | <b>28,26,846</b>    | <b>30,74,896</b> |           |
| <b>Total Major Head 2851 :</b>                          |                |            |          |  |                   |               |                           |      | <b>30,74,896</b>     | <b>0</b>         | <b>2,48,050</b>                                   | <b>0</b>                | <b>28,26,846</b>    | <b>30,74,896</b> |           |
| <b>Total of Month :</b>                                 |                |            |          |  |                   |               |                           |      | <b>30,74,896</b>     | <b>0</b>         | <b>2,48,050</b>                                   | <b>0</b>                | <b>28,26,846</b>    | <b>30,74,896</b> |           |
| <b>Month of Account:</b> AUG/2024                       |                |            |          |  |                   |               |                           |      |                      |                  |   |                         |                     |                  |           |
| Major Head  | Sub Major Head | Minor Head | Sub Head | Object Head                                      | Categorised Schme | Plan/Non-Plan | T.V. No.                  | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E)<br>8009 - 7610 | Net Amount (as per SOP) | Gross Amount (A.G.) |                  |           |
| 2851  | 00             |            |          | (04) Handloom Institution/Production Centres     | 0                 | (01) Salaries | Voted-Sixth-Schedule-Garo | 228  | Voucher              | 16,14,448        | 0   | 1,84,600                | 0                   | 14,29,848        | 16,14,448 |
|   |                |            |          |  |                   |               | Voted-Sixth-Schedule-Garo | 279  | Voucher              | 1,09,285         | 0   | 0                       | 0                   | 1,09,285         | 1,09,285  |
| <b>Total Object Head-- 1 :</b>                          |                |            |          |  |                   |               |                           |      | <b>17,23,733</b>     | <b>0</b>         | <b>1,84,600</b>                                   | <b>0</b>                | <b>15,39,133</b>    | <b>17,23,733</b> |           |
|   |                |            |          | (13) Office Expenses                             |                   |               | Voted-Sixth-Schedule-Garo | 399  | Voucher              | 7,000            | 0   | 0                       | 0                   | 7,000            | 7,000     |
| <b>Total Object Head-- 13 :</b>                         |                |            |          |  |                   |               |                           |      | <b>7,000</b>         | <b>0</b>         | <b>0</b>  | <b>0</b>                | <b>7,000</b>        | <b>7,000</b>     |           |
|   |                |            |          | 21. Materials And Supplies, Store And Equipments |                   |               | Voted-Sixth-Schedule-Garo | 402  | Voucher              | 1,000            | 0   | 0                       | 0                   | 1,000            | 1,000     |
| <b>Total Object Head-- 21 :</b>                         |                |            |          |  |                   |               |                           |      | <b>1,000</b>         | <b>0</b>         | <b>0</b>  | <b>0</b>                | <b>1,000</b>        | <b>1,000</b>     |           |
|   |                |            |          | 52. Machinery Equipment/Tools & Plant            |                   |               | Voted-Sixth-Schedule-Garo | 409  | Voucher              | 1,000            | 0   | 0                       | 0                   | 1,000            | 1,000     |
| <b>Total Object Head-- 52 :</b>                         |                |            |          |  |                   |               |                           |      | <b>1,000</b>         | <b>0</b>         | <b>0</b>  | <b>0</b>                | <b>1,000</b>        | <b>1,000</b>     |           |
| <b>Total Sub Head :</b>                                 |                |            |          |  |                   |               |                           |      | <b>17,32,733</b>     | <b>0</b>         | <b>1,84,600</b>                                   | <b>0</b>                | <b>15,48,133</b>    | <b>17,32,733</b> |           |

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

Page No.

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Run Date :

18/10/2024

Up to Accounting Month September of Financial Year 2024-2025

| <b>Demand :</b>                 |                | 53 ADMINISTRATION OF TEXTILE DEPARTMENT |  |             |  |                           |          |         |                      |                  |                                    |          |                         |                     |
|---------------------------------|----------------|---|--|-------------|--|---------------------------|----------|---------|----------------------|------------------|------------------------------------|----------|-------------------------|---------------------|
| <b>Department :</b>             |                | Sericulture and Weaving Department      |  |             |  |                           |          |         |                      |                  |                                    |          |                         |                     |
| <b>Treasury :</b>               |                | Resubelpara Treasury                    |  |             |  |                           |          |         |                      |                  |                                    |          |                         |                     |
| <b>D.D.O. :</b>                 |                | 3800003 District Handloom Officer Dilma |  |             |  |                           |          |         |                      |                  |                                    |          |                         |                     |
| <b>Month of Account:</b>        |                | AUG/2024                                |  |             |  |                           |          |         |                      |                  |                                    |          |                         |                     |
| Major Head                      | Sub Major Head | Minor Head                              | Sub Head                               | Object Head | Categorised Sub Head                             | Plan/Non-Plan             | T.V. No. | Type    | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |          | Net Amount (as per SOP) | Gross Amount (A.G.) |
|                                 |                |   |  |             |  |                           |          |         |                      |                  | 8009                               | 7610     |                         |                     |
| 2851                            | 00             | 103                                     | (05) Weavers Extension Service Centre  | 0           | (01) Salaries                                    | Voted-Sixth-Schedule-Garo | 227      | Voucher | 2,29,994             | 0                | 4,000                              | 0        | 2,25,994                | 2,29,994            |
| <b>Total Object Head-- 1 :</b>  |                |   |  |             |  |                           |          |         | <b>2,29,994</b>      | <b>0</b>         | <b>4,000</b>                       | <b>0</b> | <b>2,25,994</b>         | <b>2,29,994</b>     |
|                                 |                |   |  |             | (13) Office Expenses                             | Voted-Sixth-Schedule-Garo | 400      | Voucher | 7,000                | 0                | 0                                  | 0        | 7,000                   | 7,000               |
| <b>Total Object Head-- 13 :</b> |                |   |  |             |  |                           |          |         | <b>7,000</b>         | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>7,000</b>            | <b>7,000</b>        |
|                                 |                |   |  |             | 21. Materials And Supplies, Store And Equipments | Voted-Sixth-Schedule-Garo | 403      | Voucher | 500                  | 0                | 0                                  | 0        | 500                     | 500                 |
| <b>Total Object Head-- 21 :</b> |                |   |  |             |  |                           |          |         | <b>500</b>           | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>500</b>              | <b>500</b>          |
|                                 |                |   |  |             | 52. Machinery Equipment/Tools & Plant            | Voted-Sixth-Schedule-Garo | 406      | Voucher | 1,000                | 0                | 0                                  | 0        | 1,000                   | 1,000               |
| <b>Total Object Head-- 52 :</b> |                |   |  |             |  |                           |          |         | <b>1,000</b>         | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>1,000</b>            | <b>1,000</b>        |
| <b>Total Sub Head :</b>         |                |   |  |             |  |                           |          |         | <b>2,38,494</b>      | <b>0</b>         | <b>4,000</b>                       | <b>0</b> | <b>2,34,494</b>         | <b>2,38,494</b>     |
|                                 |                |   | (06) Intensive Development Of Handloom | 0           | (01) Salaries                                    | Voted-Sixth-Schedule-Garo | 225      | Voucher | 1,27,900             | 0                | 8,000                              | 0        | 1,19,900                | 1,27,900            |
|                                 |                |   |  |             |  | Voted-Sixth-Schedule-Garo | 226      | Voucher | 7,40,383             | 0                | 71,250                             | 0        | 6,69,133                | 7,40,383            |
|                                 |                |   |  |             |  | Voted-Sixth-Schedule-Garo | 276      | Voucher | 1,04,148             | 0                | 0                                  | 0        | 1,04,148                | 1,04,148            |
| <b>Total Object Head-- 1 :</b>  |                |   |  |             |  |                           |          |         | <b>9,72,431</b>      | <b>0</b>         | <b>79,250</b>                      | <b>0</b> | <b>8,93,181</b>         | <b>9,72,431</b>     |
|                                 |                |   |  |             | (13) Office Expenses                             | Voted-Sixth-Schedule-Garo | 401      | Voucher | 10,000               | 0                | 0                                  | 0        | 10,000                  | 10,000              |
| <b>Total Object Head-- 13 :</b> |                |   |  |             |  |                           |          |         | <b>10,000</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>10,000</b>           | <b>10,000</b>       |
|                                 |                |   |  |             | 21. Materials And Supplies, Store And            | Voted-Sixth-Schedule-Garo | 404      | Voucher | 1,000                | 0                | 0                                  | 0        | 1,000                   | 1,000               |

**Voucher Wise Expenditure Report**  
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Up to Accounting Month September of Financial Year 2024-2025**Demand :** 53 ADMINISTRATION OF TEXTILE DEPARTMENT**Department :** Sericulture and Weaving Department**Treasury :** Resubelpara Treasury**D.D.O. :** 3800003 District Handloom Officer Dilma**Month of Account:** AUG/2024

| Major Head | Sub Major Head | Minor Head | Sub Head  | Object Head | Categorised Schme                                | Plan/Non-Plan             | T.V. No. | Type    | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |          | Net Amount (as per SOP) | Gross Amount (A.G.) |
|------------|----------------|------------|---|-------------|--|---------------------------|----------|---------|----------------------|------------------|------------------------------------|----------|-------------------------|---------------------|
|            |                |            |   |             |  |                           |          |         |                      |                  | 8009                               | - 7610   |                         |                     |
| 2851       | 00             | 103        | (06) Intensive Development Of Handloom                      | 0           | 21. Materials And Supplies, Store And Equipments |                           |          |         | <b>1,000</b>         | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>1,000</b>            | <b>1,000</b>        |
|            |                |            |   |             | 52. Machinery Equipment/Tools & Plant            | Voted-Sixth-Schedule-Garo | 405      | Voucher | 1,000                | 0                | 0                                  | 0        | 1,000                   | 1,000               |
|            |                |            |   |             | <b>Total Object Head-- 21 :</b>                  |                           |          |         | <b>1,000</b>         | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>1,000</b>            | <b>1,000</b>        |
|            |                |            |   |             | <b>Total Object Head-- 52 :</b>                  |                           |          |         | <b>1,000</b>         | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>1,000</b>            | <b>1,000</b>        |
|            |                |            |   |             | <b>Total Sub Head :</b>                          |                           |          |         | <b>9,84,431</b>      | <b>0</b>         | <b>79,250</b>                      | <b>0</b> | <b>9,05,181</b>         | <b>9,84,431</b>     |
|            |                |            | (18) Modernisation Of Handloom Industries                   | 0           | 21. Materials And Supplies, Store And Equipments |                           |          |         | 4,000                | 0                | 0                                  | 0        | 4,000                   | 4,000               |
|            |                |            |   |             | 52. Machinery Equipment/Tools & Plant            | Voted-Sixth-Schedule-Garo | 412      | Voucher | 4,000                | 0                | 0                                  | 0        | 4,000                   | 4,000               |
|            |                |            |   |             | <b>Total Object Head-- 21 :</b>                  |                           |          |         | <b>4,000</b>         | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>4,000</b>            | <b>4,000</b>        |
|            |                |            |   |             | <b>Total Object Head-- 52 :</b>                  |                           |          |         | <b>1,000</b>         | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>1,000</b>            | <b>1,000</b>        |
|            |                |            |   |             | <b>Total Sub Head :</b>                          |                           |          |         | <b>5,000</b>         | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>5,000</b>            | <b>5,000</b>        |
|            |                |            | (19) Integrated Handloom 0 Industries Development Programme |             | (13) Office Expenses                             | Voted-Sixth-Schedule-Garo | 398      | Voucher | 4,000                | 0                | 0                                  | 0        | 4,000                   | 4,000               |
|            |                |            |   |             | <b>Total Object Head-- 13 :</b>                  |                           |          |         | <b>4,000</b>         | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>4,000</b>            | <b>4,000</b>        |
|            |                |            |   |             | <b>Total Object Head-- 52 :</b>                  |                           |          |         | <b>1,000</b>         | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>1,000</b>            | <b>1,000</b>        |
|            |                |            |   |             | <b>Total Sub Head :</b>                          |                           |          |         | <b>5,000</b>         | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>5,000</b>            | <b>5,000</b>        |
|            |                |            |   |             | <b>Total Minor Head 103 :</b>                    |                           |          |         | <b>29,65,658</b>     | <b>0</b>         | <b>2,67,850</b>                    | <b>0</b> | <b>26,97,808</b>        | <b>29,65,658</b>    |
|            |                |            |   |             | <b>Total Sub Major Head 0 :</b>                  |                           |          |         | <b>29,65,658</b>     | <b>0</b>         | <b>2,67,850</b>                    | <b>0</b> | <b>26,97,808</b>        | <b>29,65,658</b>    |

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

| <b>Demand :</b> 53 ADMINISTRATION OF TEXTILE DEPARTMENT |    |     |  |  |  |                 |  |                           |  |                                |          |           |                      |                  |                                    |   |                         |                     |           |
|---|----|-----|--|--|--|-----------------|--|---------------------------|--|--------------------------------|----------|-----------|----------------------|------------------|------------------------------------|---|-------------------------|---------------------|-----------|
| <b>Department :</b> Sericulture and Weaving Department  |    |     |  |  |  |                 |  |                           |  |                                |          |           |                      |                  |                                    |   |                         |                     |           |
| <b>Treasury :</b> Resubelpara Treasury                  |    |     |  |  |  |                 |  |                           |  |                                |          |           |                      |                  |                                    |   |                         |                     |           |
| <b>D.D.O. :</b> 3800003 District Handloom Officer Dilma |    |     |  |  |  |                 |  |                           |  |                                |          |           |                      |                  |                                    |   |                         |                     |           |
| <b>Month of Account:</b> AUG/2024                       |    |     |  |  |  |                 |  |                           |  |                                |          |           |                      |                  |                                    |   |                         |                     |           |
| Major Head  |    |     | Sub Major Head                               |  |  | Sub Object Head |  | Categorised Schme         |  | Plan/Non-Plan                  | T.V. No. | Type      | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |   | Net Amount (as per SOP) | Gross Amount (A.G.) |           |
|   |    |     |  |  |  |                 |  |                           |  |                                |          |           |                      |                  | 8009                               |   | -                       | 7610                |           |
| 2851  |    |     |  |  |  |                 |  |                           |  | <b>Total Major Head 2851 :</b> |          |           | 29,65,658            | 0                | 2,67,850                           |   | 0                       | 26,97,808           | 29,65,658 |
|   |    |     |  |  |  |                 |  |                           |  | <b>Total of Month :</b>        |          |           | 29,65,658            | 0                | 2,67,850                           |   | 0                       | 26,97,808           | 29,65,658 |
| <b>Month of Account:</b> SEP/2024                       |    |     |  |  |  |                 |  |                           |  |                                |          |           |                      |                  |                                    |   |                         |                     |           |
| Major Head  |    |     | Sub Major Head                               |  |  | Sub Object Head |  | Categorised Schme         |  | Plan/Non-Plan                  | T.V. No. | Type      | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |   | Net Amount (as per SOP) | Gross Amount (A.G.) |           |
|   |    |     |  |  |  |                 |  |                           |  |                                |          |           |                      |                  | 8009                               |   | -                       | 7610                |           |
| 2851  | 00 | 103 | (04) Handloom Institution/Production Centres |  |  | 0 (01) Salaries |  | Voted-Sixth-Schedule-Garo |  | 114                            | Voucher  | 14,96,694 | 0                    | 1,84,600         |                                    | 0 | 13,12,094               | 14,96,694           |           |
|   |    |     |  |  |  |                 |  | Voted-Sixth-Schedule-Garo |  | 115                            | Voucher  | 1,01,997  | 0                    | 0                |                                    | 0 | 1,01,997                | 1,01,997            |           |
|   |    |     |  |  |  |                 |  | Voted-Sixth-Schedule-Garo |  | 416                            | Voucher  | 1,80,148  | 0                    | 4,000            |                                    | 0 | 1,76,148                | 1,80,148            |           |
|   |    |     |  |  |  |                 |  |                           |  | <b>Total Object Head-- I :</b> |          | 17,78,839 | 0                    | 1,88,600         |                                    | 0 | 15,90,239               | 17,78,839           |           |
|   |    |     |  |  |  |                 |  |                           |  | <b>Total Sub Head :</b>        |          | 17,78,839 | 0                    | 1,88,600         |                                    | 0 | 15,90,239               | 17,78,839           |           |
|   |    |     | (05) Weavers Extension Service Centre        |  |  | 0 (01) Salaries |  | Voted-Sixth-Schedule-Garo |  | 113                            | Voucher  | 2,29,994  | 0                    | 4,000            |                                    | 0 | 2,25,994                | 2,29,994            |           |
|   |    |     |  |  |  |                 |  |                           |  | <b>Total Object Head-- I :</b> |          | 2,29,994  | 0                    | 4,000            |                                    | 0 | 2,25,994                | 2,29,994            |           |
|   |    |     |  |  |  |                 |  |                           |  | <b>Total Sub Head :</b>        |          | 2,29,994  | 0                    | 4,000            |                                    | 0 | 2,25,994                | 2,29,994            |           |
|   |    |     | (06) Intensive Development Of Handloom       |  |  | 0 (01) Salaries |  | Voted-Sixth-Schedule-Garo |  | 107                            | Voucher  | 1,27,900  | 0                    | 8,000            |                                    | 0 | 1,19,900                | 1,27,900            |           |
|   |    |     |  |  |  |                 |  | Voted-Sixth-Schedule-Garo |  | 111                            | Voucher  | 79,641    | 0                    | 0                |                                    | 0 | 79,641                  | 79,641              |           |
|   |    |     |  |  |  |                 |  | Voted-Sixth-Schedule-Garo |  | 112                            | Voucher  | 7,40,383  | 0                    | 71,250           |                                    | 0 | 6,69,133                | 7,40,383            |           |

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| <b>Demand :</b>   |                | 53 ADMINISTRATION OF TEXTILE DEPARTMENT |  |             |  |               |          |                           |                      |                  |                                    |        |                         |                     |
|---|----------------|---|--|-------------|--|---------------|----------|---------------------------|----------------------|------------------|------------------------------------|--------|-------------------------|---------------------|
| <b>Department :</b>                                     |                | Sericulture and Weaving Department      |  |             |  |               |          |                           |                      |                  |                                    |        |                         |                     |
| <b>Treasury :</b>                                       |                | Resubelpara Treasury                    |  |             |  |               |          |                           |                      |                  |                                    |        |                         |                     |
| <b>D.D.O. :</b>   |                | 3800003 District Handloom Officer Dilma |  |             |  |               |          |                           |                      |                  |                                    |        |                         |                     |
| <b>Month of Account:</b>                                |                | SEP/2024                                |  |             |  |               |          |                           |                      |                  |                                    |        |                         |                     |
| Major Head  | Sub Major Head | Minor Head                              | Sub Head                                     | Object Head | Categorised Sub Schme                            | Plan/Non-Plan | T.V. No. | Type                      | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |        | Net Amount (as per SOP) | Gross Amount (A.G.) |
|   |                |   |  |             |  |               |          |                           |                      |                  | 8009                               | - 7610 |                         |                     |
| 2851  | 00             | 103                                     | (06) Intensive Development Of Handloom       | 0           | (01) Salaries                                    |               |          |                           | 9,47,924             | 0                | 79,250                             | 0      | 8,68,674                | 9,47,924            |
| <b>Total Object Head-- 1 :</b>                          |                |   |  |             |  |               |          |                           | 9,47,924             | 0                | 79,250                             | 0      | 8,68,674                | 9,47,924            |
| <b>Total Sub Head :</b>                                 |                |   |  |             |  |               |          |                           | 9,47,924             | 0                | 79,250                             | 0      | 8,68,674                | 9,47,924            |
| <b>Total Minor Head 103 :</b>                           |                |   |  |             |  |               |          |                           | 29,56,757            | 0                | 2,71,850                           | 0      | 26,84,907               | 29,56,757           |
| <b>Total Sub Major Head 0 :</b>                         |                |   |  |             |  |               |          |                           | 29,56,757            | 0                | 2,71,850                           | 0      | 26,84,907               | 29,56,757           |
| <b>Total Major Head 2851 :</b>                          |                |   |  |             |  |               |          |                           | 29,56,757            | 0                | 2,71,850                           | 0      | 26,84,907               | 29,56,757           |
| <b>Total of Month :</b>                                 |                |   |  |             |  |               |          |                           | 29,56,757            | 0                | 2,71,850                           | 0      | 26,84,907               | 29,56,757           |
| <b>Total of DDO 3800003 :</b>                           |                |   |  |             |  |               |          |                           | 1,77,01,680          | 0                | 14,56,900                          | 0      | 1,62,44,780             | 1,77,01,680         |
| <b>Reconciliation Portion</b>                           |                |   |  |             |  |               |          |                           |                      |                  |                                    |        |                         |                     |
| <i>Internal Adjustment of A.G. Office:</i>              |                |   |  |             |  |               |          |                           |                      |                  |                                    |        |                         |                     |
| <b>DDO wise Total ( Original +Reconciliation+IA ) :</b> |                |   |  |             |  |               |          |                           |                      |                  |                                    |        | 1,77,01,680             |                     |
| <b>Summary of DDO wise expenditure</b>                  |                |   |  |             |  |               |          |                           |                      |                  |                                    |        |                         |                     |
| 2851  | 00             | 103                                     | (04) Handloom Institution/Production Centres | 0           | (01) Salaries                                    |               |          | Voted-Sixth-Schedule-Garo |                      |                  |                                    |        |                         | 1,03,16,254         |
| 2851  | 00             | 103                                     | (04) Handloom Institution/Production Centres | 0           | (11) Travel Expenses, Conveyance Allowances      |               |          | Voted-Sixth-Schedule-Garo |                      |                  |                                    |        |                         | 75,000              |
| 2851  | 00             | 103                                     | (04) Handloom Institution/Production Centres | 0           | (13) Office Expenses                             |               |          | Voted-Sixth-Schedule-Garo |                      |                  |                                    |        |                         | 7,000               |
| 2851  | 00             | 103                                     | (04) Handloom Institution/Production Centres | 0           | 21. Materials And Supplies, Store And Equipments |               |          | Voted-Sixth-Schedule-Garo |                      |                  |                                    |        |                         | 1,000               |

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|  |   |                                      |  |   |  |                           |           |
|--|---|--------------------------------------|--|---|--|---------------------------|-----------|
| <b>Demand :</b>                        | 53                                      | ADMINISTRATION OF TEXTILE DEPARTMENT |  |   |  |                           |           |
| <b>Department :</b>                    | Sericulture and Weaving Department      |                                      |  |   |  |                           |           |
| <b>Treasury :</b>                      | Resubelpara Treasury                    |                                      |  |   |  |                           |           |
| <b>D.D.O. :</b>                        | 3800003 District Handloom Officer Dilma |                                      |  |   |  |                           |           |
| <u>Summary of DDO wise expenditure</u> |   |                                      |  |   |  |                           |           |
| 2851                                   | 00                                      | 103                                  | (04) Handloom Institution/Production Centres | 0 | 52. Machinery Equipment/Tools & Plant            | Voted-Sixth-Schedule-Garo | 1,000     |
| 2851                                   | 00                                      | 103                                  | (05) Weavers Extension Service Centre        | 0 | (01) Salaries                                    | Voted-Sixth-Schedule-Garo | 13,70,988 |
| 2851                                   | 00                                      | 103                                  | (05) Weavers Extension Service Centre        | 0 | (11) Travel Expenses, Conveyance Allowances      | Voted-Sixth-Schedule-Garo | 80,000    |
| 2851                                   | 00                                      | 103                                  | (05) Weavers Extension Service Centre        | 0 | (13) Office Expenses                             | Voted-Sixth-Schedule-Garo | 7,000     |
| 2851                                   | 00                                      | 103                                  | (05) Weavers Extension Service Centre        | 0 | 21. Materials And Supplies, Store And Equipments | Voted-Sixth-Schedule-Garo | 500       |
| 2851                                   | 00                                      | 103                                  | (05) Weavers Extension Service Centre        | 0 | 52. Machinery Equipment/Tools & Plant            | Voted-Sixth-Schedule-Garo | 1,000     |
| 2851                                   | 00                                      | 103                                  | (06) Intensive Development Of Handloom       | 0 | (01) Salaries                                    | Voted-Sixth-Schedule-Garo | 57,39,938 |
| 2851                                   | 00                                      | 103                                  | (06) Intensive Development Of Handloom       | 0 | (11) Travel Expenses, Conveyance Allowances      | Voted-Sixth-Schedule-Garo | 80,000    |
| 2851                                   | 00                                      | 103                                  | (06) Intensive Development Of Handloom       | 0 | (13) Office Expenses                             | Voted-Sixth-Schedule-Garo | 10,000    |
| 2851                                   | 00                                      | 103                                  | (06) Intensive Development Of Handloom       | 0 | 21. Materials And Supplies, Store And Equipments | Voted-Sixth-Schedule-Garo | 1,000     |
| 2851                                   | 00                                      | 103                                  | (06) Intensive Development Of Handloom       | 0 | 52. Machinery Equipment/Tools & Plant            | Voted-Sixth-Schedule-Garo | 1,000     |
| 2851                                   | 00                                      | 103                                  | (18) Modernisation Of Handloom Industries    | 0 | 21. Materials And Supplies, Store And            | Voted-Sixth-Schedule-Garo | 4,000     |

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

|      |    |     |  |   |   |                           |       |
|------|----|-----|--|---|---|---------------------------|-------|
| 2851 | 00 | 103 | (18) Modernisation Of Handloom Industries                    | 0 | 52. Machinery<br>Equipment/Tools &<br>Plant | Voted-Sixth-Schedule-Garo | 1,000 |
| 2851 | 00 | 103 | (19) Integrated Handloom Industries<br>Development Programme | 0 | (13) Office Expenses                        | Voted-Sixth-Schedule-Garo | 4,000 |
| 2851 | 00 | 103 | (19) Integrated Handloom Industries<br>Development Programme | 0 | 52. Machinery<br>Equipment/Tools &<br>Plant | Voted-Sixth-Schedule-Garo | 1,000 |

**1,77,01,680**

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Demand : 53 ADMINISTRATION OF TEXTILE DEPARTMENT

Department : Sericulture and Weaving Department

Treasury : Dadengiri Sub Treasury

D.D.O. : 3800001 Sericultural Development Officer Tikrikilla

Month of Account: APR/2024

| Major Head                     | Sub Major Head | Minor Head    | Sub Head   | Object Head                             | Categorised Schme | Plan/Non-Plan                  | T.V. No.                  | Type    | Gross Amount (State)           | Deduction by DDO               | Deduction Amount (as per A.G. A&E) |                 | Net Amount (as per SOP) | Gross Amount (A.G.) |                 |                 |                 |                 |               |               |                 |                 |
|--------------------------------|----------------|---------------|--|---|-------------------|--------------------------------|---------------------------|---------|--------------------------------|--------------------------------|------------------------------------|-----------------|-------------------------|---------------------|-----------------|-----------------|-----------------|-----------------|---------------|---------------|-----------------|-----------------|
|                                |                |               |  |   |                   |                                |                           |         |                                |                                | 8009                               | - 7610          |                         |                     |                 |                 |                 |                 |               |               |                 |                 |
| 2851                           | 00             | 107           | (05) Sub-Divisional And Rural Establishment      | 0                                       | (01) Salaries     | Voted-Sixth-Schedule-Garo      | 114                       | Voucher | 11,794                         | 0                              | 0                                  | 0               | 11,794                  | 11,794              |                 |                 |                 |                 |               |               |                 |                 |
|                                |                |               |  |   |                   |                                |                           |         | 2,00,004                       | 0                              | 26,000                             | 2,200           | 1,71,804                | 2,00,004            |                 |                 |                 |                 |               |               |                 |                 |
|                                |                |               |  | <b>Total Object Head-- I :</b>          |                   |                                |                           |         |                                |                                |                                    | <b>2,11,798</b> | <b>0</b>                | <b>26,000</b>       | <b>2,200</b>    | <b>1,83,598</b> | <b>2,11,798</b> |                 |               |               |                 |                 |
|                                |                |               |  | <b>Total Sub Head :</b>                 |                   |                                |                           |         |                                |                                |                                    | <b>2,11,798</b> | <b>0</b>                | <b>26,000</b>       | <b>2,200</b>    | <b>1,83,598</b> | <b>2,11,798</b> |                 |               |               |                 |                 |
|                                |                |               |  | (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        |                 |                 |                 |               |               |                 |                 |
|                                |                |               |  |   |                   |                                |                           |         |                                | <b>Total Object Head-- I :</b> |                                    |                 |                         |                     |                 |                 |                 | <b>5,03,765</b> | <b>1,400</b>  | <b>88,950</b> | <b>4,400</b>    | <b>4,09,015</b> |
|                                |                |               | <b>Total Sub Head :</b>                          |   |                   |                                |                           |         |                                |                                | <b>5,03,765</b>                    | <b>1,400</b>    | <b>88,950</b>           | <b>4,400</b>        | <b>4,09,015</b> | <b>5,02,365</b> |                 |                 |               |               |                 |                 |
|                                |                |               | (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            |                 |                 |                 |                 |               |               |                 |                 |
|                                |                |               |  |   |                   |                                |                           |         | <b>Total Object Head-- I :</b> |                                |                                    |                 |                         |                     |                 |                 | <b>7,05,419</b> | <b>2,800</b>    | <b>87,900</b> | <b>11,000</b> | <b>6,03,719</b> | <b>7,02,619</b> |
|                                |                |               |  |   |                   |                                |                           |         | <b>Total Sub Head :</b>        |                                |                                    |                 |                         |                     |                 |                 | <b>7,05,419</b> | <b>2,800</b>    | <b>87,900</b> | <b>11,000</b> | <b>6,03,719</b> | <b>7,02,619</b> |
|                                |                |               | (15) Mulberry Nursery-Cum-Chowki Rearing Centres | 0                                       | (01) Salaries     | Voted-Sixth-Schedule-Garo      | 117                       | Voucher | 3,41,977                       | 1,400                          | 32,000                             | 4,400           | 3,04,177                | 3,40,577            |                 |                 |                 |                 |               |               |                 |                 |
|                                |                |               |  |   |                   |                                |                           |         | <b>Total Object Head-- I :</b> |                                |                                    |                 |                         |                     |                 |                 | <b>3,41,977</b> | <b>1,400</b>    | <b>32,000</b> | <b>4,400</b>  | <b>3,04,177</b> | <b>3,40,577</b> |
| <b>Total Sub Head :</b>        |                |               |  |   |                   |                                |                           |         | <b>3,41,977</b>                | <b>1,400</b>                   | <b>32,000</b>                      | <b>4,400</b>    | <b>3,04,177</b>         | <b>3,40,577</b>     |                 |                 |                 |                 |               |               |                 |                 |
| (17) Cocoon Processing Centres | 0              | (01) Salaries | Voted-Sixth-Schedule-Garo                        | 115                                     | Voucher           | 93,699                         | 0                         | 19,950  | 0                              | 73,749                         | 93,699                             |                 |                         |                     |                 |                 |                 |                 |               |               |                 |                 |
|                                |                |               |  |   |                   | <b>Total Object Head-- I :</b> |                           |         |                                |                                |                                    |                 |                         | <b>93,699</b>       | <b>0</b>        | <b>19,950</b>   | <b>0</b>        | <b>73,749</b>   | <b>93,699</b> |               |                 |                 |
|                                |                |               |  |   |                   | <b>Total Sub Head :</b>        |                           |         |                                |                                |                                    |                 |                         | <b>93,699</b>       | <b>0</b>        | <b>19,950</b>   | <b>0</b>        | <b>73,749</b>   | <b>93,699</b> |               |                 |                 |



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

Up to Accounting Month September of Financial Year 2024-2025

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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

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

**Voucher Wise Expenditure Report  
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Shillong**

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

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

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| <b>Demand :</b>          |                | 53 ADMINISTRATION OF TEXTILE DEPARTMENT             |   |   |                                 |               |          |         |                      |                  |                                    |        |                         |                     |
|--------------------------|----------------|---|---|---|---------------------------------|---------------|----------|---------|----------------------|------------------|------------------------------------|--------|-------------------------|---------------------|
| <b>Department :</b>      |                | Sericulture and Weaving Department                  |   |   |                                 |               |          |         |                      |                  |                                    |        |                         |                     |
| <b>Treasury :</b>        |                | Dadengiri Sub Treasury                              |   |   |                                 |               |          |         |                      |                  |                                    |        |                         |                     |
| <b>D.D.O. :</b>          |                | 3800001 Sericultural Development Officer Tikrikilla |   |   |                                 |               |          |         |                      |                  |                                    |        |                         |                     |
| <b>Month of Account:</b> |                | JUN/2024  |   |   |                                 |               |          |         |                      |                  |                                    |        |                         |                     |
| Major Head               | Sub Major Head | Minor Head  | Sub Head                                    | Object Head                                 | Categorised Schme               | Plan/Non-Plan | T.V. No. | Type    | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |        | Net Amount (as per SOP) | Gross Amount (A.G.) |
|                          |                |   |   |   |                                 |               |          |         |                      |                  | 8009                               | 7610   |                         |                     |
| 2851                     | 00             | 107   | (17) Cocoon Processing Centres              | 02. Wages                                   | <b>Total Object Head-- 2 :</b>  |               |          |         | 2,03,744             | 0                | 0                                  | 0      | 2,03,744                | 2,03,744            |
|                          |                |   |   |   | <b>Total Sub Head :</b>         |               |          |         | 2,97,443             | 0                | 19,950                             | 0      | 2,77,493                | 2,97,443            |
|                          |                |   |   |   | <b>Total Minor Head 107 :</b>   |               |          |         | 28,75,800            | 5,600            | 2,54,800                           | 24,200 | 25,91,200               | 28,70,200           |
|                          |                |   |   |   | <b>Total Sub Major Head 0 :</b> |               |          |         | 28,75,800            | 5,600            | 2,54,800                           | 24,200 | 25,91,200               | 28,70,200           |
|                          |                |   |   |   | <b>Total Major Head 2851 :</b>  |               |          |         | 28,75,800            | 5,600            | 2,54,800                           | 24,200 | 25,91,200               | 28,70,200           |
|                          |                |   |   |   | <b>Total of Month :</b>         |               |          |         | 28,75,800            | 5,600            | 2,54,800                           | 24,200 | 25,91,200               | 28,70,200           |
| <b>Month of Account:</b> |                | JUL/2024  |   |   |                                 |               |          |         |                      |                  |                                    |        |                         |                     |
| Major Head               | Sub Major Head | Minor Head  | Sub Head                                    | Object Head                                 | Categorised Schme               | Plan/Non-Plan | T.V. No. | Type    | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |        | Net Amount (as per SOP) | Gross Amount (A.G.) |
|                          |                |   |   |   |                                 |               |          |         |                      |                  | 8009                               | 7610   |                         |                     |
| 2851                     | 00             | 107   | (05) Sub-Divisional And Rural Establishment | (01) Salaries                               | Voted-Sixth-Schedule-Garo       |               | 185      | Voucher | 44,450               | 0                | 0                                  | 0      | 44,450                  | 44,450              |
|                          |                |   |   |   | Voted-Sixth-Schedule-Garo       |               | 39       | Voucher | 2,00,004             | 0                | 26,000                             | 2,200  | 1,71,804                | 2,00,004            |
|                          |                |   |   |   | <b>Total Object Head-- 1 :</b>  |               |          |         | 2,44,454             | 0                | 26,000                             | 2,200  | 2,16,254                | 2,44,454            |
|                          |                |   |   |   | <b>Total Sub Head :</b>         |               |          |         | 2,44,454             | 0                | 26,000                             | 2,200  | 2,16,254                | 2,44,454            |
|                          |                |   | (06) Mulberry Farm And Extension Centre     | (01) Salaries                               | Voted-Sixth-Schedule-Garo       |               | 38       | Voucher | 5,03,765             | 0                | 88,950                             | 4,400  | 4,10,415                | 5,03,765            |
|                          |                |   |   |   | <b>Total Object Head-- 1 :</b>  |               |          |         | 5,03,765             | 0                | 88,950                             | 4,400  | 4,10,415                | 5,03,765            |
|                          |                |   |   | (11) Travel Expenses, Conveyance Allowances | Voted-Sixth-Schedule-Garo       |               | 230      | Voucher | 10,000               | 0                | 0                                  | 0      | 10,000                  | 10,000              |

**Voucher Wise Expenditure Report**  
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**Shillong**

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Run Date :

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Up to Accounting Month September of Financial Year 2024-2025

| <b>Demand :</b>                 |                | 53 ADMINISTRATION OF TEXTILE DEPARTMENT             |  |             |   |                           |   |                           |                      |                  |                                    |                 |                         |                     |                 |                 |
|---------------------------------|----------------|---|--|-------------|---|---------------------------|---|---------------------------|----------------------|------------------|------------------------------------|-----------------|-------------------------|---------------------|-----------------|-----------------|
| <b>Department :</b>             |                | Sericulture and Weaving Department                  |  |             |   |                           |   |                           |                      |                  |                                    |                 |                         |                     |                 |                 |
| <b>Treasury :</b>               |                | Dadengiri Sub Treasury                              |  |             |   |                           |   |                           |                      |                  |                                    |                 |                         |                     |                 |                 |
| <b>D.D.O. :</b>                 |                | 3800001 Sericultural Development Officer Tikrikilla |  |             |   |                           |   |                           |                      |                  |                                    |                 |                         |                     |                 |                 |
| <b>Month of Account:</b>        |                | JUL/2024  |  |             |   |                           |   |                           |                      |                  |                                    |                 |                         |                     |                 |                 |
| Major Head                      | Sub Major Head | Minor Head  | Sub Head   | Object Head | Categorised Schme                           | Plan/Non-Plan             | T.V. No.                                    | Type                      | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |                 | Net Amount (as per SOP) | Gross Amount (A.G.) |                 |                 |
|                                 |                |   |  |             |   |                           |   |                           |                      |                  | 8009                               | 7610            |                         |                     |                 |                 |
| 2851                            | 00             | 107   | (06) Mulberry Farm And Extension Centre          | 0           | (11) Travel Expenses, Conveyance Allowances | Voted-Sixth-Schedule-Garo | 231   | Voucher                   | 10,050               | 0                | 0                                  | 0               | 10,050                  | 10,050              |                 |                 |
|                                 |                |   |  |             |   | Voted-Sixth-Schedule-Garo | 235   | Voucher                   | 15,000               | 0                | 0                                  | 0               | 15,000                  | 15,000              |                 |                 |
|                                 |                |   |  |             | <b>Total Object Head-- II :</b>             |                           |   |                           | <b>35,050</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b>        | <b>35,050</b>           | <b>35,050</b>       |                 |                 |
|                                 |                |   |  |             | <b>Total Sub Head :</b>                     |                           |   |                           | <b>5,38,815</b>      | <b>0</b>         | <b>88,950</b>                      | <b>4,400</b>    | <b>4,45,465</b>         | <b>5,38,815</b>     |                 |                 |
|                                 |                |   |  |             | <b>Total Object Head-- I :</b>              |                           |   |                           | <b>7,59,245</b>      | <b>0</b>         | <b>87,900</b>                      | <b>13,200</b>   | <b>6,58,145</b>         | <b>7,59,245</b>     |                 |                 |
|                                 |                |   | (07) Eri Grainages And Concentration Centres     | 0           | (01) Salaries                               | 0                         | Voted-Sixth-Schedule-Garo                   | 36                        | Voucher              | 7,59,245         | 0                                  | 87,900          | 13,200                  | 6,58,145            | 7,59,245        |                 |
|                                 |                |   |  |             |   |                           | <b>Total Object Head-- I :</b>              |                           |                      |                  | <b>7,59,245</b>                    | <b>0</b>        | <b>87,900</b>           | <b>13,200</b>       | <b>6,58,145</b> | <b>7,59,245</b> |
|                                 |                |   |  |             |   |                           | (11) Travel Expenses, Conveyance Allowances | Voted-Sixth-Schedule-Garo | 225                  | Voucher          | 10,050                             | 0               | 0                       | 0                   | 10,050          | 10,050          |
|                                 |                |   |  |             |   |                           |   | Voted-Sixth-Schedule-Garo | 227                  | Voucher          | 5,100                              | 0               | 0                       | 0                   | 5,100           | 5,100           |
|                                 |                |   |  |             |   |                           |   | Voted-Sixth-Schedule-Garo | 228                  | Voucher          | 5,000                              | 0               | 0                       | 0                   | 5,000           | 5,000           |
|                                 |                |   | <b>Total Object Head-- II :</b>                  |             |   |                           | <b>20,150</b>                               | <b>0</b>                  | <b>0</b>             | <b>0</b>         | <b>20,150</b>                      | <b>20,150</b>   |                         |                     |                 |                 |
|                                 |                |   | <b>Total Sub Head :</b>                          |             |   |                           | <b>7,79,395</b>                             | <b>0</b>                  | <b>87,900</b>        | <b>13,200</b>    | <b>6,78,295</b>                    | <b>7,79,395</b> |                         |                     |                 |                 |
|                                 |                |   | (15) Mulberry Nursery-Cum-Chowki Rearing Centres | 0           | (01) Salaries                               | 0                         | Voted-Sixth-Schedule-Garo                   | 37                        | Voucher              | 3,41,977         | 0                                  | 32,000          | 4,400                   | 3,05,577            | 3,41,977        |                 |
|                                 |                |   |  |             |   |                           | <b>Total Object Head-- I :</b>              |                           |                      |                  | <b>3,41,977</b>                    | <b>0</b>        | <b>32,000</b>           | <b>4,400</b>        | <b>3,05,577</b> | <b>3,41,977</b> |
|                                 |                |   |  |             |   |                           | (11) Travel Expenses, Conveyance Allowances | Voted-Sixth-Schedule-Garo | 224                  | Voucher          | 15,000                             | 0               | 0                       | 0                   | 15,000          | 15,000          |
| Voted-Sixth-Schedule-Garo       | 229            | Voucher   |  |             |   |                           |   | 10,500                    | 0                    | 0                | 0                                  | 10,500          | 10,500                  |                     |                 |                 |
| <b>Total Object Head-- II :</b> |                |   |  |             |   |                           | <b>25,500</b>                               | <b>0</b>                  | <b>0</b>             | <b>0</b>         | <b>25,500</b>                      | <b>25,500</b>   |                         |                     |                 |                 |

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

Up to Accounting Month September of Financial Year 2024-2025

| <b>Demand :</b> 53 ADMINISTRATION OF TEXTILE DEPARTMENT             |                |            |  |             |   |                           |          |         |                      |                  |                                    |        |                         |                     |
|---|----------------|------------|--|-------------|---|---------------------------|----------|---------|----------------------|------------------|------------------------------------|--------|-------------------------|---------------------|
| <b>Department :</b> Sericulture and Weaving Department              |                |            |  |             |   |                           |          |         |                      |                  |                                    |        |                         |                     |
| <b>Treasury :</b> Dadengiri Sub Treasury                            |                |            |  |             |   |                           |          |         |                      |                  |                                    |        |                         |                     |
| <b>D.D.O. :</b> 3800001 Sericultural Development Officer Tikrikilla |                |            |  |             |   |                           |          |         |                      |                  |                                    |        |                         |                     |
| <b>Month of Account:</b> JUL/2024                                   |                |            |  |             |   |                           |          |         |                      |                  |                                    |        |                         |                     |
| Major Head  | Sub Major Head | Minor Head | Sub Head   | Object Head | Categorised Schme                           | Plan/Non-Plan             | T.V. No. | Type    | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |        | Net Amount (as per SOP) | Gross Amount (A.G.) |
|   |                |            |  |             |   |                           |          |         |                      |                  | 8009                               | 7610   |                         |                     |
| 2851  | 00             | 107        | (15) Mulberry Nursery-Cum-Chowki Rearing Centres |             | <b>Total Sub Head :</b>                     |                           |          |         | 3,67,477             | 0                | 32,000                             | 4,400  | 3,31,077                | 3,67,477            |
|   |                |            | (17) Cocoon Processing Centres                   | 0           | (01) Salaries                               | Voted-Sixth-Schedule-Garo | 35       | Voucher | 93,699               | 0                | 19,950                             | 0      | 73,749                  | 93,699              |
|   |                |            |  |             | <b>Total Object Head-- I :</b>              |                           |          |         | 93,699               | 0                | 19,950                             | 0      | 73,749                  | 93,699              |
|   |                |            | (11) Travel Expenses, Conveyance Allowances      |             | (11) Travel Expenses, Conveyance Allowances | Voted-Sixth-Schedule-Garo | 226      | Voucher | 5,000                | 0                | 0                                  | 0      | 5,000                   | 5,000               |
|   |                |            |  |             | <b>Total Object Head-- II :</b>             |                           |          |         | 5,000                | 0                | 0                                  | 0      | 5,000                   | 5,000               |
|   |                |            |  |             | <b>Total Sub Head :</b>                     |                           |          |         | 98,699               | 0                | 19,950                             | 0      | 78,749                  | 98,699              |
|   |                |            |  |             | <b>Total Minor Head 107 :</b>               |                           |          |         | 20,28,840            | 0                | 2,54,800                           | 24,200 | 17,49,840               | 20,28,840           |
|   |                |            |  |             | <b>Total Sub Major Head 0 :</b>             |                           |          |         | 20,28,840            | 0                | 2,54,800                           | 24,200 | 17,49,840               | 20,28,840           |
|   |                |            |  |             | <b>Total Major Head 2851 :</b>              |                           |          |         | 20,28,840            | 0                | 2,54,800                           | 24,200 | 17,49,840               | 20,28,840           |
|   |                |            |  |             | <b>Total of Month :</b>                     |                           |          |         | 20,28,840            | 0                | 2,54,800                           | 24,200 | 17,49,840               | 20,28,840           |
| <b>Month of Account:</b> AUG/2024                                   |                |            |  |             |   |                           |          |         |                      |                  |                                    |        |                         |                     |
| Major Head  | Sub Major Head | Minor Head | Sub Head   | Object Head | Categorised Schme                           | Plan/Non-Plan             | T.V. No. | Type    | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |        | Net Amount (as per SOP) | Gross Amount (A.G.) |
|   |                |            |  |             |   |                           |          |         |                      |                  | 8009                               | 7610   |                         |                     |
| 2851  | 00             | 107        | (05) Sub-Divisional And Rural Establishment      | 0           | (01) Salaries                               | Voted-Sixth-Schedule-Garo | 32       | Voucher | 9,072                | 0                | 0                                  | 0      | 9,072                   | 9,072               |
|   |                |            |  |             |   | Voted-Sixth-Schedule-Garo | 34       | Voucher | 2,05,818             | 0                | 26,000                             | 2,200  | 1,77,618                | 2,05,818            |

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**Shillong**

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 53 ADMINISTRATION OF TEXTILE DEPARTMENT

Department : Sericulture and Weaving Department

Treasury : Dadengiri Sub Treasury

D.D.O. : 3800001 Sericultural Development Officer Tikrikilla

Month of Account: AUG/2024

| Major Head | Sub Major Head | Minor Head | Sub Head                                     | Object Head                                      | Categorised Schme               | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |              | Net Amount (as per SOP) | Gross Amount (A.G.) |
|------------|----------------|------------|--|--|---------------------------------|---------------|----------|------|----------------------|------------------|------------------------------------|--------------|-------------------------|---------------------|
|            |                |            |  |  |                                 |               |          |      |                      |                  | 8009                               | 7610         |                         |                     |
| 2851       | 00             | 107        | (05) Sub-Divisional And Rural Establishment  | (01) Salaries                                    | <b>Total Object Head-- 1 :</b>  |               |          |      | <b>2,14,890</b>      | <b>0</b>         | <b>26,000</b>                      | <b>2,200</b> | <b>1,86,690</b>         | <b>2,14,890</b>     |
|            |                |            |  | (13) Office Expenses                             | Voted-Sixth-Schedule-Garo       | 245           | Voucher  |      | 5,000                | 0                | 0                                  | 0            | 5,000                   | 5,000               |
|            |                |            |  |  | <b>Total Object Head-- 13 :</b> |               |          |      | <b>5,000</b>         | <b>0</b>         | <b>0</b>                           | <b>0</b>     | <b>5,000</b>            | <b>5,000</b>        |
|            |                |            |  | 21. Materials And Supplies, Store And Equipments | Voted-Sixth-Schedule-Garo       | 244           | Voucher  |      | 500                  | 0                | 0                                  | 0            | 500                     | 500                 |
|            |                |            |  |  | <b>Total Object Head-- 21 :</b> |               |          |      | <b>500</b>           | <b>0</b>         | <b>0</b>                           | <b>0</b>     | <b>500</b>              | <b>500</b>          |
|            |                |            |  |  | <b>Total Sub Head :</b>         |               |          |      | <b>2,20,390</b>      | <b>0</b>         | <b>26,000</b>                      | <b>2,200</b> | <b>1,92,190</b>         | <b>2,20,390</b>     |
|            |                |            | (06) Mulberry Farm And Extension Centre      | (01) Salaries                                    | Voted-Sixth-Schedule-Garo       | 35            | Voucher  |      | 5,17,997             | 0                | 88,950                             | 4,400        | 4,24,647                | 5,17,997            |
|            |                |            |  |  | <b>Total Object Head-- 1 :</b>  |               |          |      | <b>5,17,997</b>      | <b>0</b>         | <b>88,950</b>                      | <b>4,400</b> | <b>4,24,647</b>         | <b>5,17,997</b>     |
|            |                |            |  | (13) Office Expenses                             | Voted-Sixth-Schedule-Garo       | 243           | Voucher  |      | 8,000                | 0                | 0                                  | 0            | 8,000                   | 8,000               |
|            |                |            |  |  | <b>Total Object Head-- 13 :</b> |               |          |      | <b>8,000</b>         | <b>0</b>         | <b>0</b>                           | <b>0</b>     | <b>8,000</b>            | <b>8,000</b>        |
|            |                |            |  | 21. Materials And Supplies, Store And Equipments | Voted-Sixth-Schedule-Garo       | 242           | Voucher  |      | 2,000                | 0                | 0                                  | 0            | 2,000                   | 2,000               |
|            |                |            |  |  | <b>Total Object Head-- 21 :</b> |               |          |      | <b>2,000</b>         | <b>0</b>         | <b>0</b>                           | <b>0</b>     | <b>2,000</b>            | <b>2,000</b>        |
|            |                |            |  | 52. Machinery Equipment/Tools & Plant            | Voted-Sixth-Schedule-Garo       | 241           | Voucher  |      | 700                  | 0                | 0                                  | 0            | 700                     | 700                 |
|            |                |            |  |  | <b>Total Object Head-- 52 :</b> |               |          |      | <b>700</b>           | <b>0</b>         | <b>0</b>                           | <b>0</b>     | <b>700</b>              | <b>700</b>          |
|            |                |            |  |  | <b>Total Sub Head :</b>         |               |          |      | <b>5,28,697</b>      | <b>0</b>         | <b>88,950</b>                      | <b>4,400</b> | <b>4,35,347</b>         | <b>5,28,697</b>     |
|            |                |            | (07) Eri Grainages And Concentration Centres | (01) Salaries                                    | Voted-Sixth-Schedule-Garo       | 31            | Voucher  |      | 7,80,818             | 0                | 82,950                             | 13,200       | 6,84,668                | 7,80,818            |



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Run Date :

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Up to Accounting Month September of Financial Year 2024-2025

Demand : 53 ADMINISTRATION OF TEXTILE DEPARTMENT

Department : Sericulture and Weaving Department

Treasury : Dadengiri Sub Treasury

D.D.O. : 3800001 Sericultural Development Officer Tikrikilla

Month of Account: AUG/2024

| Major Head | Sub Major Head | Minor Head | Sub Head   | Object Head | Categorised Sub Head                             | Plan/Non-Plan             | T.V. No. | Type    | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |               | Net Amount (as per SOP) | Gross Amount (A.G.) |
|------------|----------------|------------|--|-------------|--|---------------------------|----------|---------|----------------------|------------------|------------------------------------|---------------|-------------------------|---------------------|
|            |                |            |  |             |  |                           |          |         |                      |                  | 8009                               | 7610          |                         |                     |
| 2851       | 00             | 107        | (07) Eri Grainages And Concentration Centres     | 0           | (01) Salaries                                    |                           |          |         | <b>7,80,818</b>      | <b>0</b>         | <b>82,950</b>                      | <b>13,200</b> | <b>6,84,668</b>         | <b>7,80,818</b>     |
|            |                |            |  |             | (13) Office Expenses                             | Voted-Sixth-Schedule-Garo | 240      | Voucher | 4,000                | 0                | 0                                  | 0             | 4,000                   | 4,000               |
|            |                |            |  |             | <b>Total Object Head-- 1 :</b>                   |                           |          |         | <b>4,000</b>         | <b>0</b>         | <b>0</b>                           | <b>0</b>      | <b>4,000</b>            | <b>4,000</b>        |
|            |                |            |  |             | 21. Materials And Supplies, Store And Equipments | Voted-Sixth-Schedule-Garo | 239      | Voucher | 500                  | 0                | 0                                  | 0             | 500                     | 500                 |
|            |                |            |  |             | <b>Total Object Head-- 21 :</b>                  |                           |          |         | <b>500</b>           | <b>0</b>         | <b>0</b>                           | <b>0</b>      | <b>500</b>              | <b>500</b>          |
|            |                |            |  |             | 52. Machinery Equipment/Tools & Plant            | Voted-Sixth-Schedule-Garo | 238      | Voucher | 500                  | 0                | 0                                  | 0             | 500                     | 500                 |
|            |                |            |  |             | <b>Total Object Head-- 52 :</b>                  |                           |          |         | <b>500</b>           | <b>0</b>         | <b>0</b>                           | <b>0</b>      | <b>500</b>              | <b>500</b>          |
|            |                |            |  |             | <b>Total Sub Head :</b>                          |                           |          |         | <b>7,85,818</b>      | <b>0</b>         | <b>82,950</b>                      | <b>13,200</b> | <b>6,89,668</b>         | <b>7,85,818</b>     |
|            |                |            | (15) Mulberry Nursery-Cum-Chowki Rearing Centres | 0           | (01) Salaries                                    | Voted-Sixth-Schedule-Garo | 36       | Voucher | 3,51,762             | 0                | 32,000                             | 4,400         | 3,15,362                | 3,51,762            |
|            |                |            |  |             | <b>Total Object Head-- 1 :</b>                   |                           |          |         | <b>3,51,762</b>      | <b>0</b>         | <b>32,000</b>                      | <b>4,400</b>  | <b>3,15,362</b>         | <b>3,51,762</b>     |
|            |                |            |  |             | (13) Office Expenses                             | Voted-Sixth-Schedule-Garo | 237      | Voucher | 10,000               | 0                | 0                                  | 0             | 10,000                  | 10,000              |
|            |                |            |  |             | <b>Total Object Head-- 13 :</b>                  |                           |          |         | <b>10,000</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b>      | <b>10,000</b>           | <b>10,000</b>       |
|            |                |            |  |             | 21. Materials And Supplies, Store And Equipments | Voted-Sixth-Schedule-Garo | 236      | Voucher | 2,500                | 0                | 0                                  | 0             | 2,500                   | 2,500               |
|            |                |            |  |             | <b>Total Object Head-- 21 :</b>                  |                           |          |         | <b>2,500</b>         | <b>0</b>         | <b>0</b>                           | <b>0</b>      | <b>2,500</b>            | <b>2,500</b>        |
|            |                |            |  |             | 52. Machinery Equipment/Tools & Plant            | Voted-Sixth-Schedule-Garo | 235      | Voucher | 2,500                | 0                | 0                                  | 0             | 2,500                   | 2,500               |
|            |                |            |  |             | <b>Total Object Head-- 52 :</b>                  |                           |          |         | <b>2,500</b>         | <b>0</b>         | <b>0</b>                           | <b>0</b>      | <b>2,500</b>            | <b>2,500</b>        |

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

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Up to Accounting Month September of Financial Year 2024-2025

| <b>Demand :</b>          |                | 53 ADMINISTRATION OF TEXTILE DEPARTMENT             |  |  |                           |               |          |         |                      |                  |                                    |              |                         |                     |
|--------------------------|----------------|---|--|--|---------------------------|---------------|----------|---------|----------------------|------------------|------------------------------------|--------------|-------------------------|---------------------|
| <b>Department :</b>      |                | Sericulture and Weaving Department                  |  |  |                           |               |          |         |                      |                  |                                    |              |                         |                     |
| <b>Treasury :</b>        |                | Dadengiri Sub Treasury                              |  |  |                           |               |          |         |                      |                  |                                    |              |                         |                     |
| <b>D.D.O. :</b>          |                | 3800001 Sericultural Development Officer Tikrikilla |  |  |                           |               |          |         |                      |                  |                                    |              |                         |                     |
| <b>Month of Account:</b> |                | AUG/2024  |  |  |                           |               |          |         |                      |                  |                                    |              |                         |                     |
| Major Head               | Sub Major Head | Minor Head  | Sub Head   | Object Head                                      | Categorised Sub Head      | Plan/Non-Plan | T.V. No. | Type    | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |              | Net Amount (as per SOP) | Gross Amount (A.G.) |
|                          |                |   |  |  |                           |               |          |         |                      |                  | 8009                               | 7610         |                         |                     |
| 2851                     | 00             | 107   | (15) Mulberry Nursery-Cum-Chowki Rearing Centres | <b>Total Sub Head :</b>                          |                           |               |          |         | <b>3,66,762</b>      | <b>0</b>         | <b>32,000</b>                      | <b>4,400</b> | <b>3,30,362</b>         | <b>3,66,762</b>     |
|                          |                |   | (17) Cocoon Processing Centres                   | (01) Salaries                                    | Voted-Sixth-Schedule-Garo |               | 33       | Voucher | 95,535               | 0                | 19,950                             | 0            | 75,585                  | 95,535              |
|                          |                |   |  | <b>Total Object Head-- 1 :</b>                   |                           |               |          |         | <b>95,535</b>        | <b>0</b>         | <b>19,950</b>                      | <b>0</b>     | <b>75,585</b>           | <b>95,535</b>       |
|                          |                |   |  | (13) Office Expenses                             | Voted-Sixth-Schedule-Garo |               | 234      | Voucher | 10,000               | 0                | 0                                  | 0            | 10,000                  | 10,000              |
|                          |                |   |  | <b>Total Object Head-- 13 :</b>                  |                           |               |          |         | <b>10,000</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b>     | <b>10,000</b>           | <b>10,000</b>       |
|                          |                |   |  | 21. Materials And Supplies, Store And Equipments | Voted-Sixth-Schedule-Garo |               | 233      | Voucher | 3,000                | 0                | 0                                  | 0            | 3,000                   | 3,000               |
|                          |                |   |  | <b>Total Object Head-- 21 :</b>                  |                           |               |          |         | <b>3,000</b>         | <b>0</b>         | <b>0</b>                           | <b>0</b>     | <b>3,000</b>            | <b>3,000</b>        |
|                          |                |   |  | 52. Machinery Equipment/Tools & Plant            | Voted-Sixth-Schedule-Garo |               | 232      | Voucher | 3,000                | 0                | 0                                  | 0            | 3,000                   | 3,000               |
|                          |                |   |  | <b>Total Object Head-- 52 :</b>                  |                           |               |          |         | <b>3,000</b>         | <b>0</b>         | <b>0</b>                           | <b>0</b>     | <b>3,000</b>            | <b>3,000</b>        |
|                          |                |   |  | <b>Total Sub Head :</b>                          |                           |               |          |         | <b>1,11,535</b>      | <b>0</b>         | <b>19,950</b>                      | <b>0</b>     | <b>91,585</b>           | <b>1,11,535</b>     |
|                          |                |   | (20) Integrated Eri Sslk Development Programme   | (13) Office Expenses                             | Voted-Sixth-Schedule-Garo |               | 231      | Voucher | 1,400                | 0                | 0                                  | 0            | 1,400                   | 1,400               |
|                          |                |   |  | <b>Total Object Head-- 13 :</b>                  |                           |               |          |         | <b>1,400</b>         | <b>0</b>         | <b>0</b>                           | <b>0</b>     | <b>1,400</b>            | <b>1,400</b>        |
|                          |                |   |  | 21. Materials And Supplies, Store And Equipments | Voted-Sixth-Schedule-Garo |               | 230      | Voucher | 500                  | 0                | 0                                  | 0            | 500                     | 500                 |
|                          |                |   |  | <b>Total Object Head-- 21 :</b>                  |                           |               |          |         | <b>500</b>           | <b>0</b>         | <b>0</b>                           | <b>0</b>     | <b>500</b>              | <b>500</b>          |
|                          |                |   |  | 52. Machinery Equipment/Tools & Plant            | Voted-Sixth-Schedule-Garo |               | 229      | Voucher | 500                  | 0                | 0                                  | 0            | 500                     | 500                 |

Up to Accounting Month September of Financial Year 2024-2025

Demand : 53 ADMINISTRATION OF TEXTILE DEPARTMENT

Department : Sericulture and Weaving Department

Treasury : Dadengiri Sub Treasury

D.D.O. : 3800001 Sericultural Development Officer Tikrikilla

Month of Account: AUG/2024

| Major Head                      | Sub Major Head | Minor Head | Sub Head   | Object Head | Categorised Schme                     | Plan/Non-Plan             | T.V. No. | Type    | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |          | Net Amount (as per SOP) | Gross Amount (A.G.) |
|---------------------------------|----------------|------------|--|-------------|---------------------------------------|---------------------------|----------|---------|----------------------|------------------|------------------------------------|----------|-------------------------|---------------------|
|                                 |                |            |  |             |                                       |                           |          |         |                      |                  | 8009                               | - 7610   |                         |                     |
| 2851                            | 00             | 107        | (20) Integrated Eri Sslk Development Programme       | 0           | 52. Machinery Equipment/Tools & Plant |                           |          |         |                      |                  |                                    |          |                         |                     |
| <b>Total Object Head-- 52 :</b> |                |            |  |             |                                       |                           |          |         | <b>500</b>           | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>500</b>              | <b>500</b>          |
| <b>Total Sub Head :</b>         |                |            |  |             |                                       |                           |          |         | <b>2,400</b>         | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>2,400</b>            | <b>2,400</b>        |
|                                 |                |            | (21) Integrated Mulberry Silk Development Programme. | 0           | (13) Office Expenses                  | Voted-Sixth-Schedule-Garo | 228      | Voucher | 1,000                | 0                | 0                                  | 0        | 1,000                   | 1,000               |
| <b>Total Object Head-- 13 :</b> |                |            |  |             |                                       |                           |          |         | <b>1,000</b>         | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>1,000</b>            | <b>1,000</b>        |
|                                 |                |            | 21. Materials And Supplies, Store And Equipments     |             |                                       | Voted-Sixth-Schedule-Garo | 227      | Voucher | 1,000                | 0                | 0                                  | 0        | 1,000                   | 1,000               |
| <b>Total Object Head-- 21 :</b> |                |            |  |             |                                       |                           |          |         | <b>1,000</b>         | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>1,000</b>            | <b>1,000</b>        |
|                                 |                |            | 52. Machinery Equipment/Tools & Plant                |             |                                       | Voted-Sixth-Schedule-Garo | 226      | Voucher | 600                  | 0                | 0                                  | 0        | 600                     | 600                 |
| <b>Total Object Head-- 52 :</b> |                |            |  |             |                                       |                           |          |         | <b>600</b>           | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>600</b>              | <b>600</b>          |
| <b>Total Sub Head :</b>         |                |            |  |             |                                       |                           |          |         | <b>2,600</b>         | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>2,600</b>            | <b>2,600</b>        |
|                                 |                |            | (22) Integrated Development Of Muga Seed Project.    | 0           | (13) Office Expenses                  | Voted-Sixth-Schedule-Garo | 225      | Voucher | 2,000                | 0                | 0                                  | 0        | 2,000                   | 2,000               |
| <b>Total Object Head-- 13 :</b> |                |            |  |             |                                       |                           |          |         | <b>2,000</b>         | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>2,000</b>            | <b>2,000</b>        |
|                                 |                |            | 21. Materials And Supplies, Store And Equipments     |             |                                       | Voted-Sixth-Schedule-Garo | 224      | Voucher | 500                  | 0                | 0                                  | 0        | 500                     | 500                 |
| <b>Total Object Head-- 21 :</b> |                |            |  |             |                                       |                           |          |         | <b>500</b>           | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>500</b>              | <b>500</b>          |
|                                 |                |            | 52. Machinery Equipment/Tools & Plant                |             |                                       | Voted-Sixth-Schedule-Garo | 223      | Voucher | 600                  | 0                | 0                                  | 0        | 600                     | 600                 |
| <b>Total Object Head-- 52 :</b> |                |            |  |             |                                       |                           |          |         | <b>600</b>           | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>600</b>              | <b>600</b>          |

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

Up to Accounting Month September of Financial Year 2024-2025

| <b>Demand :</b> 53 ADMINISTRATION OF TEXTILE DEPARTMENT             |                |            |   |               |                                 |               |          |         |                      |                  |                                    |        |                         |                     |
|---|----------------|------------|---|---------------|---------------------------------|---------------|----------|---------|----------------------|------------------|------------------------------------|--------|-------------------------|---------------------|
| <b>Department :</b> Sericulture and Weaving Department              |                |            |   |               |                                 |               |          |         |                      |                  |                                    |        |                         |                     |
| <b>Treasury :</b> Dadengiri Sub Treasury                            |                |            |   |               |                                 |               |          |         |                      |                  |                                    |        |                         |                     |
| <b>D.D.O. :</b> 3800001 Sericultural Development Officer Tikrikilla |                |            |   |               |                                 |               |          |         |                      |                  |                                    |        |                         |                     |
| <b>Month of Account:</b> AUG/2024                                   |                |            |   |               |                                 |               |          |         |                      |                  |                                    |        |                         |                     |
| Major Head  | Sub Major Head | Minor Head | Sub Head  | Object Head   | Categorised Schme               | Plan/Non-Plan | T.V. No. | Type    | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |        | Net Amount (as per SOP) | Gross Amount (A.G.) |
|   |                |            |   |               |                                 |               |          |         |                      |                  | 8009                               | 7610   |                         |                     |
| 2851  | 00             | 107        | (22) Integrated Development Of Muga Seed Project. |               | <b>Total Sub Head :</b>         |               |          |         | 3,100                | 0                | 0                                  | 0      | 3,100                   | 3,100               |
|   |                |            |   |               | <b>Total Minor Head 107 :</b>   |               |          |         | 20,21,302            | 0                | 2,49,850                           | 24,200 | 17,47,252               | 20,21,302           |
|   |                |            |   |               | <b>Total Sub Major Head 0 :</b> |               |          |         | 20,21,302            | 0                | 2,49,850                           | 24,200 | 17,47,252               | 20,21,302           |
|   |                |            |   |               | <b>Total Major Head 2851 :</b>  |               |          |         | 20,21,302            | 0                | 2,49,850                           | 24,200 | 17,47,252               | 20,21,302           |
|   |                |            |   |               | <b>Total of Month :</b>         |               |          |         | 20,21,302            | 0                | 2,49,850                           | 24,200 | 17,47,252               | 20,21,302           |
| <b>Month of Account:</b> SEP/2024                                   |                |            |   |               |                                 |               |          |         |                      |                  |                                    |        |                         |                     |
| Major Head  | Sub Major Head | Minor Head | Sub Head  | Object Head   | Categorised Schme               | Plan/Non-Plan | T.V. No. | Type    | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |        | Net Amount (as per SOP) | Gross Amount (A.G.) |
|   |                |            |   |               |                                 |               |          |         |                      |                  | 8009                               | 7610   |                         |                     |
| 2851  | 00             | 107        | (05) Sub-Divisional And Rural Establishment       | (01) Salaries | Voted-Sixth-Schedule-Garo       |               | 44       | Voucher | 2,05,818             | 0                | 26,000                             | 2,200  | 1,77,618                | 2,05,818            |
|   |                |            |   |               | Voted-Sixth-Schedule-Garo       |               | 93       | Voucher | 18,144               | 0                | 0                                  | 0      | 18,144                  | 18,144              |
|   |                |            |   |               | Voted-Sixth-Schedule-Garo       |               | 94       | Voucher | 28,122               | 0                | 0                                  | 0      | 28,122                  | 28,122              |
|   |                |            |   |               | <b>Total Object Head-- 1 :</b>  |               |          |         | 2,52,084             | 0                | 26,000                             | 2,200  | 2,23,884                | 2,52,084            |
|   |                |            |   | 02. Wages     | Voted-Sixth-Schedule-Garo       |               | 141      | Voucher | 38,442               | 0                | 0                                  | 0      | 38,442                  | 38,442              |
|   |                |            |   |               | Voted-Sixth-Schedule-Garo       |               | 143      | Voucher | 19,221               | 0                | 0                                  | 0      | 19,221                  | 19,221              |
|   |                |            |   |               | <b>Total Object Head-- 2 :</b>  |               |          |         | 57,663               | 0                | 0                                  | 0      | 57,663                  | 57,663              |

**Voucher Wise Expenditure Report**  
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**Shillong**

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Run Date :

18/10/2024

Up to Accounting Month September of Financial Year 2024-2025**Demand :** 53 ADMINISTRATION OF TEXTILE DEPARTMENT**Department :** Sericulture and Weaving Department**Treasury :** Dadengiri Sub Treasury**D.D.O. :** 3800001 Sericultural Development Officer Tikrikilla**Month of Account:** SEP/2024

| Major Head                | Sub Major Head | Minor Head | Sub Head                                    | Object Head                                 | Categorised Schme                       | Plan/Non-Plan | T.V. No.                       | Type    | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |                 | Net Amount (as per SOP) | Gross Amount (A.G.) |                 |                 |
|---------------------------|----------------|------------|---|---|---|---------------|--------------------------------|---------|----------------------|------------------|------------------------------------|-----------------|-------------------------|---------------------|-----------------|-----------------|
|                           |                |            |   |   |   |               |                                |         |                      |                  | 8009                               | - 7610          |                         |                     |                 |                 |
| 2851                      | 00             | 107        | (05) Sub-Divisional And Rural Establishment | (11) Travel Expenses, Conveyance Allowances | Voted-Sixth-Schedule-Garo               |               | 193                            | Voucher | 5,000                | 0                | 0                                  | 0               | 5,000                   | 5,000               |                 |                 |
|                           |                |            |   |   | Voted-Sixth-Schedule-Garo               |               | 194                            | Voucher | 10,260               | 0                | 0                                  | 0               | 10,260                  | 10,260              |                 |                 |
|                           |                |            |   |   | Voted-Sixth-Schedule-Garo               |               | 195                            | Voucher | 15,000               | 0                | 0                                  | 0               | 15,000                  | 15,000              |                 |                 |
|                           |                |            |   |   | <b>Total Object Head-- 11 :</b>         |               |                                |         |                      | <b>30,260</b>    | <b>0</b>                           | <b>0</b>        | <b>0</b>                | <b>30,260</b>       | <b>30,260</b>   |                 |
|                           |                |            |   |   | <b>Total Sub Head :</b>                 |               |                                |         |                      | <b>3,40,007</b>  | <b>0</b>                           | <b>26,000</b>   | <b>2,200</b>            | <b>3,11,807</b>     | <b>3,40,007</b> |                 |
|                           |                |            |   |   | (06) Mulberry Farm And Extension Centre | (01) Salaries | Voted-Sixth-Schedule-Garo      |         | 135                  | Voucher          | 83,434                             | 0               | 10,000                  | 0                   | 73,434          | 83,434          |
|                           |                |            |   |   |   |               | Voted-Sixth-Schedule-Garo      |         | 170                  | Voucher          | 8,190                              | 0               | 0                       | 0                   | 8,190           | 8,190           |
|                           |                |            |   |   |   |               | Voted-Sixth-Schedule-Garo      |         | 45                   | Voucher          | 5,17,997                           | 0               | 84,000                  | 4,400               | 4,29,597        | 5,17,997        |
|                           |                |            |   |   |   |               | <b>Total Object Head-- 1 :</b> |         |                      |                  |                                    | <b>6,09,621</b> | <b>0</b>                | <b>94,000</b>       | <b>4,400</b>    | <b>5,11,221</b> |
|                           |                |            | 02. Wages                                   | Voted-Sixth-Schedule-Garo                   |   |               |                                | 139     | Voucher              | 33,970           | 0                                  | 0               | 0                       | 33,970              | 33,970          |                 |
|                           |                |            |   | <b>Total Object Head-- 2 :</b>              |   |               |                                |         | <b>33,970</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b>        | <b>33,970</b>           | <b>33,970</b>       |                 |                 |
|                           |                |            | (11) Travel Expenses, Conveyance Allowances | Voted-Sixth-Schedule-Garo                   |   | 187           | Voucher                        | 5,260   | 0                    | 0                | 0                                  | 5,260           | 5,260                   |                     |                 |                 |
|                           |                |            |   | Voted-Sixth-Schedule-Garo                   |   | 188           | Voucher                        | 8,160   | 0                    | 0                | 0                                  | 8,160           | 8,160                   |                     |                 |                 |
|                           |                |            |   | Voted-Sixth-Schedule-Garo                   |   | 189           | Voucher                        | 5,480   | 0                    | 0                | 0                                  | 5,480           | 5,480                   |                     |                 |                 |
|                           |                |            |   | Voted-Sixth-Schedule-Garo                   |   | 190           | Voucher                        | 5,040   | 0                    | 0                | 0                                  | 5,040           | 5,040                   |                     |                 |                 |
| Voted-Sixth-Schedule-Garo |                | 191        |   | Voucher                                     | 9,300                                   | 0             | 0                              | 0       | 9,300                | 9,300            |                                    |                 |                         |                     |                 |                 |

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**Shillong**

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Run Date : 18/10/2024

Up to Accounting Month September of Financial Year 2024-2025

| <b>Demand :</b>                                  |                | 53 ADMINISTRATION OF TEXTILE DEPARTMENT             |   |  |                                |                                |          |               |                      |                  |                                    |                 |                         |                     |                 |                 |                 |
|--|----------------|---|---|--|--------------------------------|--------------------------------|----------|---------------|----------------------|------------------|------------------------------------|-----------------|-------------------------|---------------------|-----------------|-----------------|-----------------|
| <b>Department :</b>                              |                | Sericulture and Weaving Department                  |   |  |                                |                                |          |               |                      |                  |                                    |                 |                         |                     |                 |                 |                 |
| <b>Treasury :</b>                                |                | Dadengiri Sub Treasury                              |   |  |                                |                                |          |               |                      |                  |                                    |                 |                         |                     |                 |                 |                 |
| <b>D.D.O. :</b>                                  |                | 3800001 Sericultural Development Officer Tikrikilla |   |  |                                |                                |          |               |                      |                  |                                    |                 |                         |                     |                 |                 |                 |
| <b>Month of Account:</b>                         |                | SEP/2024  |   |  |                                |                                |          |               |                      |                  |                                    |                 |                         |                     |                 |                 |                 |
| Major Head                                       | Sub Major Head | Minor Head  | Sub Head                                    | Object Head                                  | Categorised Schme              | Plan/Non-Plan                  | T.V. No. | Type          | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |                 | Net Amount (as per SOP) | Gross Amount (A.G.) |                 |                 |                 |
|  |                |   |   |  |                                |                                |          |               |                      |                  | 8009                               | - 7610          |                         |                     |                 |                 |                 |
| 2851   | 00             | 107   | (06) Mulberry Farm And Extension Centre     | (11) Travel Expenses, Conveyance Allowances  | Voted-Sixth-Schedule-Garo      | 192                            | Voucher  | 8,160         | 0                    | 0                | 0                                  | 8,160           | 8,160                   |                     |                 |                 |                 |
|  |                |   |   |  | Voted-Sixth-Schedule-Garo      | 197                            | Voucher  | 15,060        | 0                    | 0                | 15,060                             | 15,060          |                         |                     |                 |                 |                 |
|  |                |   |   | <b>Total Object Head-- 11 :</b>              |                                |                                |          |               |                      |                  |                                    | <b>56,460</b>   | <b>0</b>                | <b>0</b>            | <b>56,460</b>   | <b>56,460</b>   |                 |
|  |                |   |   | <b>Total Sub Head :</b>                      |                                |                                |          |               |                      |                  |                                    | <b>7,00,051</b> | <b>0</b>                | <b>94,000</b>       | <b>4,400</b>    | <b>6,01,651</b> | <b>7,00,051</b> |
|  |                |   |   | (07) Eri Grainages And Concentration Centres | (01) Salaries                  | Voted-Sixth-Schedule-Garo      | 47       | Voucher       | 7,80,818             | 0                | 82,950                             | 13,200          | 6,84,668                | 7,80,818            |                 |                 |                 |
|  |                |   |   |  |                                | <b>Total Object Head-- 1 :</b> |          |               |                      |                  |                                    |                 |                         | <b>7,80,818</b>     | <b>0</b>        | <b>82,950</b>   | <b>13,200</b>   |
|  |                |   | 02. Wages                                   |  | Voted-Sixth-Schedule-Garo      | 138                            | Voucher  | 57,663        | 0                    | 0                | 0                                  | 57,663          | 57,663                  |                     |                 |                 |                 |
|  |                |   |   |  | <b>Total Object Head-- 2 :</b> |                                |          |               |                      |                  |                                    |                 | <b>57,663</b>           | <b>0</b>            | <b>0</b>        | <b>57,663</b>   | <b>57,663</b>   |
|  |                |   | (11) Travel Expenses, Conveyance Allowances |  | Voted-Sixth-Schedule-Garo      | 198                            | Voucher  | 10,020        | 0                    | 0                | 0                                  | 10,020          | 10,020                  |                     |                 |                 |                 |
|  |                |   |   |  | Voted-Sixth-Schedule-Garo      | 208                            | Voucher  | 5,830         | 0                    | 0                | 0                                  | 5,830           | 5,830                   |                     |                 |                 |                 |
|  |                |   | <b>Total Object Head-- 11 :</b>             |  |                                |                                |          |               |                      |                  | <b>15,850</b>                      | <b>0</b>        | <b>0</b>                | <b>15,850</b>       | <b>15,850</b>   |                 |                 |
|  |                |   | <b>Total Sub Head :</b>                     |  |                                |                                |          |               |                      |                  | <b>8,54,331</b>                    | <b>0</b>        | <b>82,950</b>           | <b>13,200</b>       | <b>7,58,181</b> | <b>8,54,331</b> |                 |
| (15) Mulberry Nursery-Cum-Chowki Rearing Centres | (01) Salaries  | Voted-Sixth-Schedule-Garo                           | 46  | Voucher                                      | 3,51,762                       | 0                              | 32,000   | 4,400         | 3,15,362             | 3,51,762         |                                    |                 |                         |                     |                 |                 |                 |
|  |                | <b>Total Object Head-- 1 :</b>                      |   |  |                                |                                |          |               |                      | <b>3,51,762</b>  | <b>0</b>                           | <b>32,000</b>   | <b>4,400</b>            | <b>3,15,362</b>     | <b>3,51,762</b> |                 |                 |
|  | 02. Wages      | Voted-Sixth-Schedule-Garo                           | 144   | Voucher                                      | 96,105                         | 0                              | 0        | 0             | 96,105               | 96,105           |                                    |                 |                         |                     |                 |                 |                 |
| <b>Total Object Head-- 2 :</b>                   |                |   |   |  |                                |                                |          | <b>96,105</b> | <b>0</b>             | <b>0</b>         | <b>96,105</b>                      | <b>96,105</b>   |                         |                     |                 |                 |                 |

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

Page No.

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Run Date :

18/10/2024

Up to Accounting Month September of Financial Year 2024-2025

Demand : 53 ADMINISTRATION OF TEXTILE DEPARTMENT

Department : Sericulture and Weaving Department

Treasury : Dadengiri Sub Treasury

D.D.O. : 3800001 Sericultural Development Officer Tikrikilla

Month of Account: SEP/2024

| Major Head              | Sub Major Head | Minor Head | Sub Head   | Object Head | Categorised Schme                           | Plan/Non-Plan             | T.V. No.                        | Type                      | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |                 | Net Amount (as per SOP) | Gross Amount (A.G.) |               |          |               |          |               |               |
|-------------------------|----------------|------------|--|-------------|---|---------------------------|---------------------------------|---------------------------|----------------------|------------------|------------------------------------|-----------------|-------------------------|---------------------|---------------|----------|---------------|----------|---------------|---------------|
|                         |                |            |  |             |   |                           |                                 |                           |                      |                  | 8009                               | - 7610          |                         |                     |               |          |               |          |               |               |
| 2851                    | 00             | 107        | (15) Mulberry Nursery-Cum-Chowki Rearing Centres | 0           | (11) Travel Expenses, Conveyance Allowances | Voted-Sixth-Schedule-Garo | 199                             | Voucher                   | 5,020                | 0                | 0                                  | 0               | 5,020                   | 5,020               |               |          |               |          |               |               |
|                         |                |            |  |             |   |                           | 200                             | Voucher                   | 4,940                | 0                | 0                                  | 0               | 4,940                   | 4,940               |               |          |               |          |               |               |
|                         |                |            |  |             |   |                           | 201                             | Voucher                   | 5,070                | 0                | 0                                  | 0               | 5,070                   | 5,070               |               |          |               |          |               |               |
|                         |                |            |  |             |   |                           | 202                             | Voucher                   | 5,260                | 0                | 0                                  | 0               | 5,260                   | 5,260               |               |          |               |          |               |               |
|                         |                |            |  |             |   |                           | 203                             | Voucher                   | 8,100                | 0                | 0                                  | 0               | 8,100                   | 8,100               |               |          |               |          |               |               |
|                         |                |            |  |             |   |                           | 204                             | Voucher                   | 9,840                | 0                | 0                                  | 0               | 9,840                   | 9,840               |               |          |               |          |               |               |
|                         |                |            |  |             |   |                           | 205                             | Voucher                   | 5,000                | 0                | 0                                  | 0               | 5,000                   | 5,000               |               |          |               |          |               |               |
|                         |                |            |  |             |   |                           | 206                             | Voucher                   | 7,850                | 0                | 0                                  | 0               | 7,850                   | 7,850               |               |          |               |          |               |               |
|                         |                |            |  |             |   |                           | 207                             | Voucher                   | 8,810                | 0                | 0                                  | 0               | 8,810                   | 8,810               |               |          |               |          |               |               |
|                         |                |            |  |             |   |                           | <b>Total Object Head-- II :</b> |                           |                      |                  |                                    |                 |                         |                     | <b>59,890</b> | <b>0</b> | <b>0</b>      | <b>0</b> | <b>59,890</b> | <b>59,890</b> |
| <b>Total Sub Head :</b> |                |            |  |             |   |                           |                                 | <b>5,07,757</b>           | <b>0</b>             | <b>32,000</b>    | <b>4,400</b>                       | <b>4,71,357</b> | <b>5,07,757</b>         |                     |               |          |               |          |               |               |
| 2851                    | 00             | 107        | (17) Cocoon Processing Centres                   | 0           | (01) Salaries                               | Voted-Sixth-Schedule-Garo | 73                              | Voucher                   | 95,535               | 0                | 19,950                             | 0               | 75,585                  | 95,535              |               |          |               |          |               |               |
|                         |                |            |  |             |   |                           | <b>Total Object Head-- I :</b>  |                           |                      |                  |                                    |                 |                         |                     | <b>95,535</b> | <b>0</b> | <b>19,950</b> | <b>0</b> | <b>75,585</b> | <b>95,535</b> |
|                         |                |            |  |             |   |                           | 02. Wages                       | Voted-Sixth-Schedule-Garo | 136                  | Voucher          | 55,427                             | 0               | 0                       | 0                   | 55,427        | 55,427   |               |          |               |               |
| 137                     | Voucher        | 38,442     | 0  | 0           | 0   | 38,442                    |                                 |                           | 38,442               |                  |                                    |                 |                         |                     |               |          |               |          |               |               |

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 53 ADMINISTRATION OF TEXTILE DEPARTMENT

Department : Sericulture and Weaving Department

Treasury : Dadengiri Sub Treasury

D.D.O. : 3800001 Sericultural Development Officer Tikrikilla

Month of Account: SEP/2024

| Major Head | Sub Major Head | Minor Head | Sub Head   | Object Head                                 | Categorised Sub Head            | Plan/Non-Plan | T.V. No. | Type               | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |                    | Net Amount (as per SOP) | Gross Amount (A.G.) |
|------------|----------------|------------|--|---|---------------------------------|---------------|----------|--------------------|----------------------|------------------|------------------------------------|--------------------|-------------------------|---------------------|
|            |                |            |  |   |                                 |               |          |                    |                      |                  | 8009                               | 7610               |                         |                     |
| 2851       | 00             | 107        | (17) Cocoon Processing Centres                       | 02. Wages                                   | <b>Total Object Head-- 2 :</b>  |               |          |                    | <b>93,869</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b>           | <b>93,869</b>           | <b>93,869</b>       |
|            |                |            |  | (11) Travel Expenses, Conveyance Allowances | Voted-Sixth-Schedule-Garo       | 196           | Voucher  | 5,120              | 0                    | 0                | 0                                  | 5,120              | 5,120                   |                     |
|            |                |            |  |   | Voted-Sixth-Schedule-Garo       | 209           | Voucher  | 5,160              | 0                    | 0                | 0                                  | 5,160              | 5,160                   |                     |
|            |                |            |  |   | Voted-Sixth-Schedule-Garo       | 210           | Voucher  | 5,200              | 0                    | 0                | 0                                  | 5,200              | 5,200                   |                     |
|            |                |            |  |   | Voted-Sixth-Schedule-Garo       | 211           | Voucher  | 5,140              | 0                    | 0                | 0                                  | 5,140              | 5,140                   |                     |
|            |                |            |  |   | Voted-Sixth-Schedule-Garo       | 212           | Voucher  | 5,040              | 0                    | 0                | 0                                  | 5,040              | 5,040                   |                     |
|            |                |            |  |   | <b>Total Object Head-- 11 :</b> |               |          | <b>25,660</b>      | <b>0</b>             | <b>0</b>         | <b>0</b>                           | <b>25,660</b>      | <b>25,660</b>           |                     |
|            |                |            |  |   | <b>Total Sub Head :</b>         |               |          | <b>2,15,064</b>    | <b>0</b>             | <b>19,950</b>    | <b>0</b>                           | <b>1,95,114</b>    | <b>2,15,064</b>         |                     |
|            |                |            | (21) Integrated Mulberry Silk Development Programme. | 02. Wages                                   | Voted-Sixth-Schedule-Garo       | 140           | Voucher  | 38,442             | 0                    | 0                | 0                                  | 38,442             | 38,442                  |                     |
|            |                |            |  |   | <b>Total Object Head-- 2 :</b>  |               |          | <b>38,442</b>      | <b>0</b>             | <b>0</b>         | <b>0</b>                           | <b>38,442</b>      | <b>38,442</b>           |                     |
|            |                |            |  |   | <b>Total Sub Head :</b>         |               |          | <b>38,442</b>      | <b>0</b>             | <b>0</b>         | <b>0</b>                           | <b>38,442</b>      | <b>38,442</b>           |                     |
|            |                |            |  |   | <b>Total Minor Head 107 :</b>   |               |          | <b>26,55,652</b>   | <b>0</b>             | <b>2,54,900</b>  | <b>24,200</b>                      | <b>23,76,552</b>   | <b>26,55,652</b>        |                     |
|            |                |            |  |   | <b>Total Sub Major Head 0 :</b> |               |          | <b>26,55,652</b>   | <b>0</b>             | <b>2,54,900</b>  | <b>24,200</b>                      | <b>23,76,552</b>   | <b>26,55,652</b>        |                     |
|            |                |            |  |   | <b>Total Major Head 2851 :</b>  |               |          | <b>26,55,652</b>   | <b>0</b>             | <b>2,54,900</b>  | <b>24,200</b>                      | <b>23,76,552</b>   | <b>26,55,652</b>        |                     |
|            |                |            |  |   | <b>Total of Month :</b>         |               |          | <b>26,55,652</b>   | <b>0</b>             | <b>2,54,900</b>  | <b>24,200</b>                      | <b>23,76,552</b>   | <b>26,55,652</b>        |                     |
|            |                |            |  |   | <b>Total of DDO 3800001 :</b>   |               |          | <b>1,35,30,151</b> | <b>16,800</b>        | <b>15,23,950</b> | <b>1,45,200</b>                    | <b>1,18,44,201</b> | <b>1,35,13,351</b>      |                     |

**Reconciliation Portion**



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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

|   |   |   |                                  |  |                    |  |
|---|---|---|----------------------------------|--|--------------------|--|
| <b>Demand :</b>   | 53  | ADMINISTRATION OF TEXTILE DEPARTMENT                    |                                  |  |                    |  |
| <b>Department :</b>   | Sericulture and Weaving Department                  |   |                                  |  |                    |  |
| <b>Treasury :</b>   | Dadengiri Sub Treasury                              |   |                                  |  |                    |  |
| <b>D.D.O. :</b>   | 3800001 Sericultural Development Officer Tikrikilla |   |                                  |  |                    |  |
| <i>Internal Adjustment of A.G. Office:</i>                      |   |   |                                  |  |                    |  |
| <b>DDO wise Total ( Original +Reconciliation+IA) :</b>          |   |   |                                  |  | <b>1,35,13,351</b> |  |
| <u>Summary of DDO wise expenditure</u>                          |   |   |                                  |  |                    |  |
| <b>2851 00 107 (05) Sub-Divisional And Rural Establishment</b>  | <b>0</b>  | <b>(01) Salaries</b>                                    | <b>Voted-Sixth-Schedule-Garo</b> |  | <b>13,86,899</b>   |  |
| <b>2851 00 107 (05) Sub-Divisional And Rural Establishment</b>  | <b>0</b>  | <b>02. Wages</b>  | <b>Voted-Sixth-Schedule-Garo</b> |  | <b>1,04,151</b>    |  |
| <b>2851 00 107 (05) Sub-Divisional And Rural Establishment</b>  | <b>0</b>  | <b>(11) Travel Expenses, Conveyance Allowances</b>      | <b>Voted-Sixth-Schedule-Garo</b> |  | <b>30,260</b>      |  |
| <b>2851 00 107 (05) Sub-Divisional And Rural Establishment</b>  | <b>0</b>  | <b>(13) Office Expenses</b>                             | <b>Voted-Sixth-Schedule-Garo</b> |  | <b>5,000</b>       |  |
| <b>2851 00 107 (05) Sub-Divisional And Rural Establishment</b>  | <b>0</b>  | <b>21. Materials And Supplies, Store And Equipments</b> | <b>Voted-Sixth-Schedule-Garo</b> |  | <b>500</b>         |  |
| <b>2851 00 107 (06) Mulberry Farm And Extension Centre</b>      | <b>0</b>  | <b>(01) Salaries</b>                                    | <b>Voted-Sixth-Schedule-Garo</b> |  | <b>31,64,038</b>   |  |
| <b>2851 00 107 (06) Mulberry Farm And Extension Centre</b>      | <b>0</b>  | <b>02. Wages</b>  | <b>Voted-Sixth-Schedule-Garo</b> |  | <b>2,70,792</b>    |  |
| <b>2851 00 107 (06) Mulberry Farm And Extension Centre</b>      | <b>0</b>  | <b>(11) Travel Expenses, Conveyance Allowances</b>      | <b>Voted-Sixth-Schedule-Garo</b> |  | <b>91,510</b>      |  |
| <b>2851 00 107 (06) Mulberry Farm And Extension Centre</b>      | <b>0</b>  | <b>(13) Office Expenses</b>                             | <b>Voted-Sixth-Schedule-Garo</b> |  | <b>8,000</b>       |  |
| <b>2851 00 107 (06) Mulberry Farm And Extension Centre</b>      | <b>0</b>  | <b>21. Materials And Supplies, Store And Equipments</b> | <b>Voted-Sixth-Schedule-Garo</b> |  | <b>2,000</b>       |  |
| <b>2851 00 107 (06) Mulberry Farm And Extension Centre</b>      | <b>0</b>  | <b>52. Machinery Equipment/Tools &amp; Plant</b>        | <b>Voted-Sixth-Schedule-Garo</b> |  | <b>700</b>         |  |
| <b>2851 00 107 (07) Eri Grainages And Concentration Centres</b> | <b>0</b>  | <b>(01) Salaries</b>                                    | <b>Voted-Sixth-Schedule-Garo</b> |  | <b>46,28,336</b>   |  |

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

|   |   |   |                                  |  |                  |  |
|---|---|---|----------------------------------|--|------------------|--|
| <b>Demand :</b>   | 53  | ADMINISTRATION OF TEXTILE DEPARTMENT                    |                                  |  |                  |  |
| <b>Department :</b>   | Sericulture and Weaving Department                  |   |                                  |  |                  |  |
| <b>Treasury :</b>   | Dadengiri Sub Treasury                              |   |                                  |  |                  |  |
| <b>D.D.O. :</b>   | 3800001 Sericultural Development Officer Tikrikilla |   |                                  |  |                  |  |
| <u>Summary of DDO wise expenditure</u>                              |   |   |                                  |  |                  |  |
| <b>2851 00 107 (07) Eri Grainages And Concentration Centres</b>     | <b>0</b>  | <b>02. Wages</b>  | <b>Voted-Sixth-Schedule-Garo</b> |  | <b>3,05,301</b>  |  |
| <b>2851 00 107 (07) Eri Grainages And Concentration Centres</b>     | <b>0</b>  | <b>(11) Travel Expenses, Conveyance Allowances</b>      | <b>Voted-Sixth-Schedule-Garo</b> |  | <b>36,000</b>    |  |
| <b>2851 00 107 (07) Eri Grainages And Concentration Centres</b>     | <b>0</b>  | <b>(13) Office Expenses</b>                             | <b>Voted-Sixth-Schedule-Garo</b> |  | <b>4,000</b>     |  |
| <b>2851 00 107 (07) Eri Grainages And Concentration Centres</b>     | <b>0</b>  | <b>21. Materials And Supplies, Store And Equipments</b> | <b>Voted-Sixth-Schedule-Garo</b> |  | <b>500</b>       |  |
| <b>2851 00 107 (07) Eri Grainages And Concentration Centres</b>     | <b>0</b>  | <b>52. Machinery Equipment/Tools &amp; Plant</b>        | <b>Voted-Sixth-Schedule-Garo</b> |  | <b>500</b>       |  |
| <b>2851 00 107 (15) Mulberry Nursery-Cum-Chowki Rearing Centres</b> | <b>0</b>  | <b>(01) Salaries</b>                                    | <b>Voted-Sixth-Schedule-Garo</b> |  | <b>20,84,584</b> |  |
| <b>2851 00 107 (15) Mulberry Nursery-Cum-Chowki Rearing Centres</b> | <b>0</b>  | <b>02. Wages</b>  | <b>Voted-Sixth-Schedule-Garo</b> |  | <b>3,28,545</b>  |  |
| <b>2851 00 107 (15) Mulberry Nursery-Cum-Chowki Rearing Centres</b> | <b>0</b>  | <b>(11) Travel Expenses, Conveyance Allowances</b>      | <b>Voted-Sixth-Schedule-Garo</b> |  | <b>85,390</b>    |  |
| <b>2851 00 107 (15) Mulberry Nursery-Cum-Chowki Rearing Centres</b> | <b>0</b>  | <b>(13) Office Expenses</b>                             | <b>Voted-Sixth-Schedule-Garo</b> |  | <b>10,000</b>    |  |
| <b>2851 00 107 (15) Mulberry Nursery-Cum-Chowki Rearing Centres</b> | <b>0</b>  | <b>21. Materials And Supplies, Store And Equipments</b> | <b>Voted-Sixth-Schedule-Garo</b> |  | <b>2,500</b>     |  |
| <b>2851 00 107 (15) Mulberry Nursery-Cum-Chowki Rearing Centres</b> | <b>0</b>  | <b>52. Machinery Equipment/Tools &amp; Plant</b>        | <b>Voted-Sixth-Schedule-Garo</b> |  | <b>2,500</b>     |  |
| <b>2851 00 107 (17) Cocoon Processing Centres</b>                   | <b>0</b>  | <b>(01) Salaries</b>                                    | <b>Voted-Sixth-Schedule-Garo</b> |  | <b>5,70,530</b>  |  |

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

|  |   |                                      |  |   |  |                           |          |
|--|---|--------------------------------------|--|---|--|---------------------------|----------|
| <b>Demand :</b>                        | 53  | ADMINISTRATION OF TEXTILE DEPARTMENT |  |   |  |                           |          |
| <b>Department :</b>                    | Sericulture and Weaving Department                  |                                      |  |   |  |                           |          |
| <b>Treasury :</b>                      | Dadengiri Sub Treasury                              |                                      |  |   |  |                           |          |
| <b>D.D.O. :</b>                        | 3800001 Sericultural Development Officer Tikrikilla |                                      |  |   |  |                           |          |
| <u>Summary of DDO wise expenditure</u> |   |                                      |  |   |  |                           |          |
| 2851                                   | 00  | 107                                  | (17) Cocoon Processing Centres                       | 0 | 02. Wages  | Voted-Sixth-Schedule-Garo | 2,97,613 |
| 2851                                   | 00  | 107                                  | (17) Cocoon Processing Centres                       | 0 | (11) Travel Expenses, Conveyance Allowances      | Voted-Sixth-Schedule-Garo | 30,660   |
| 2851                                   | 00  | 107                                  | (17) Cocoon Processing Centres                       | 0 | (13) Office Expenses                             | Voted-Sixth-Schedule-Garo | 10,000   |
| 2851                                   | 00  | 107                                  | (17) Cocoon Processing Centres                       | 0 | 21. Materials And Supplies, Store And Equipments | Voted-Sixth-Schedule-Garo | 3,000    |
| 2851                                   | 00  | 107                                  | (17) Cocoon Processing Centres                       | 0 | 52. Machinery Equipment/Tools & Plant            | Voted-Sixth-Schedule-Garo | 3,000    |
| 2851                                   | 00  | 107                                  | (20) Integrated Eri Sslk Development Programme       | 0 | (13) Office Expenses                             | Voted-Sixth-Schedule-Garo | 1,400    |
| 2851                                   | 00  | 107                                  | (20) Integrated Eri Sslk Development Programme       | 0 | 21. Materials And Supplies, Store And Equipments | Voted-Sixth-Schedule-Garo | 500      |
| 2851                                   | 00  | 107                                  | (20) Integrated Eri Sslk Development Programme       | 0 | 52. Machinery Equipment/Tools & Plant            | Voted-Sixth-Schedule-Garo | 500      |
| 2851                                   | 00  | 107                                  | (21) Integrated Mulberry Silk Development Programme. | 0 | 02. Wages  | Voted-Sixth-Schedule-Garo | 38,442   |
| 2851                                   | 00  | 107                                  | (21) Integrated Mulberry Silk Development Programme. | 0 | (13) Office Expenses                             | Voted-Sixth-Schedule-Garo | 1,000    |
| 2851                                   | 00  | 107                                  | (21) Integrated Mulberry Silk Development Programme. | 0 | 21. Materials And Supplies, Store And Equipments | Voted-Sixth-Schedule-Garo | 1,000    |
| 2851                                   | 00  | 107                                  | (21) Integrated Mulberry Silk Development            | 0 | 52. Machinery                                    | Voted-Sixth-Schedule-Garo | 600      |

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

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Run Date : 18/10/2024

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

| Programme. |    |     |   | Equipment/Tools & Plant |  |                           |             |
|------------|----|-----|---|-------------------------|--|---------------------------|-------------|
| 2851       | 00 | 107 | (22) Integrated Development Of Muga Seed Project. | 0                       | (13) Office Expenses                             | Voted-Sixth-Schedule-Garo | 2,000       |
| 2851       | 00 | 107 | (22) Integrated Development Of Muga Seed Project. | 0                       | 21. Materials And Supplies, Store And Equipments | Voted-Sixth-Schedule-Garo | 500         |
| 2851       | 00 | 107 | (22) Integrated Development Of Muga Seed Project. | 0                       | 52. Machinery Equipment/Tools & Plant            | Voted-Sixth-Schedule-Garo | 600         |
|            |    |     |   |                         |  |                           | 1,35,13,351 |