

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

Page No. 1
Run Date : 31/10/2023

Up to Accounting Month September of Financial Year 2023-2024

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:		JUL/2023																			
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	(07) Handloom Demonstration Cum Production Centres	0		(01) Salaries		General-Voted		11559	Challan		-50,067	0		0		0	-50,067	-50,067	
Total Object Head-- 1 :													-50,067	0		0		0	-50,067	-50,067	
Total Sub Head :													-50,067	0		0		0	-50,067	-50,067	
Total Minor Head 103 :													-50,067	0		0		0	-50,067	-50,067	
Total Sub Major Head 0 :													-50,067	0		0		0	-50,067	-50,067	
Total Major Head 2851 :													-50,067	0		0		0	-50,067	-50,067	
Total of Month :													-50,067	0		0		0	-50,067	-50,067	
Total of DDO 1000003 :													-50,067	0		0		0	-50,067	-50,067	
Reconciliation Portion																					
Internal Adjustment of A.G. Office:																					
DDO wise Total (Original +Reconcilation+IA) :													-50,067								
Summary of DDO wise expenditure																					
2851	00	103	(07) Handloom Demonstration Cum Production Centres	0		(01) Salaries		General-Voted													-50,067
																				-50,067	

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

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Up to Accounting Month September of Financial Year 2023-2024

Demand :		53 ADMINISTRATION OF TEXTILE DEPARTMENT														
Department :		Finance Department														
Treasury :		Dadengiri Sub Treasury														
D.D.O. :		1000001 Treasury Officer Dadenggiri Sub-Treasury West Garo Hills														
Month of Account:		JUN/2023														
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	14	Challan	-7,690	0	0		0	-7,690	-7,690
Total Object Head-- 70 :										-7,690	0	0		0	-7,690	-7,690
Total Sub Head :										-7,690	0	0		0	-7,690	-7,690
Total Minor Head 911 :										-7,690	0	0		0	-7,690	-7,690
Total Sub Major Head 0 :										-7,690	0	0		0	-7,690	-7,690
Total Major Head 2851 :										-7,690	0	0		0	-7,690	-7,690
Total of Month :										-7,690	0	0		0	-7,690	-7,690
Total of DDO 1000001 :										-7,690	0	0		0	-7,690	-7,690
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																-7,690
Summary of DDO wise expenditure																
2851	00	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries		Voted-Sixth-Schedule-Garo									-7,690
																-7,690

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Up to Accounting Month September of Financial Year 2023-2024

Demand :		53 ADMINISTRATION OF TEXTILE DEPARTMENT														
Department :		Sericulture and Weaving Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		3800001 Director Sericulture & Weaving Meghalaya Shillong														
Month of Account:		APR/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	001	(01) Headquarters Organisation For Handloom And Sericulture	0	(01) Salaries	General-Voted		1258	Voucher	27,078	0	0	0	27,078	27,078	
						General-Voted		490	Voucher	4,01,980	0	43,500	0	3,58,480	4,01,980	
						General-Voted		495	Voucher	17,33,037	7,000	1,57,180	22,000	15,46,857	17,26,037	
						General-Voted		502	Voucher	46,776	0	3,500	0	43,276	46,776	
					Total Object Head-- I :					22,08,871	7,000	2,04,180	22,000	19,75,691	22,01,871	
					02. Wages	General-Voted		1654	Voucher	70,111	0	0	0	70,111	70,111	
						Total Object Head-- 2 :					70,111	0	0	0	70,111	70,111
					Total Sub Head :					22,78,982	7,000	2,04,180	22,000	20,45,802	22,71,982	
		(02) District Establishment (Handloom)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		218	Voucher	48,099	0	8,375	2,200	37,524	48,099		
					Total Object Head-- I :					48,099	0	8,375	2,200	37,524	48,099	
					Total Sub Head :					48,099	0	8,375	2,200	37,524	48,099	
		(03) District Establishment (Sericulture)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		211	Voucher	38,691	0	0	2,200	36,491	38,691		
					Total Object Head-- I :					38,691	0	0	2,200	36,491	38,691	
					Total Sub Head :					38,691	0	0	2,200	36,491	38,691	
		Total Minor Head I :					23,65,772	7,000	2,12,555	26,400	21,19,817	23,58,772				
	107	(08) Muga Farm Centres And Block Plantation Including Tassar	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		1557	Voucher	29,732	0	0	0	29,732	29,732		
					Total Object Head-- I :					29,732	0	0	0	29,732	29,732	
					Total Sub Head :					29,732	0	0	0	29,732	29,732	

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Demand :		53 ADMINISTRATION OF TEXTILE DEPARTMENT														
Department :		Sericulture and Weaving Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		3800001 Director Sericulture & Weaving Meghalaya Shillong														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610			
2851	00	107	Total Minor Head 107 :						29,732	0	0	0	29,732	29,732		
			Total Sub Major Head 0 :						23,95,504	7,000	2,12,555	26,400	21,49,549	23,88,504		
			Total Major Head 2851 :						23,95,504	7,000	2,12,555	26,400	21,49,549	23,88,504		
Total of Month :						23,95,504	7,000	2,12,555	26,400	21,49,549	23,88,504					
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610			
2851	00	001	(01) Headquarters Organisation For Handloom And Sericulture	0	(01) Salaries	General-Voted	1021	Voucher	5,15,892	0	53,500	0	4,62,392	5,15,892		
						General-Voted	1028	Voucher	17,34,680	7,000	1,86,930	22,000	15,18,750	17,27,680		
						General-Voted	1864	Voucher	40,881	0	0	0	40,881	40,881		
					Total Object Head-- 1 :				22,91,453	7,000	2,40,430	22,000	20,22,023	22,84,453		
			02. Wages	0	General-Voted	1382	Voucher	94,680	0	0	0	94,680	94,680			
			06. Medical Treatment	0	General-Voted	1865	Voucher	37,500	0	0	0	37,500	37,500			
			Total Object Head-- 6 :					1,23,337	0	0	0	1,23,337	1,23,337			
			Total Sub Head :					25,09,470	7,000	2,40,430	22,000	22,40,040	25,02,470			
			(02) District Establishment (Handloom)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	100	Voucher	48,099	0	8,375	2,200	37,524	48,099		

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Demand :		53 ADMINISTRATION OF TEXTILE DEPARTMENT																
Department :		Sericulture and Weaving Department																
Treasury :		Shillong (North) Treasury																
D.D.O. :		3800001 Director Sericulture & Weaving Meghalaya Shillong																
Month of Account:		MAY/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	-	7610					
2851	00	001	(02) District Establishment (Handloom)	0	(01) Salaries	Total Object Head-- I :			48,099	0	8,375	2,200		37,524	48,099			
						Total Sub Head :			48,099	0	8,375	2,200		37,524	48,099			
			(03) District Establishment (Sericulture)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	101	Voucher	38,691	0	0	2,200		36,491	38,691			
									Total Object Head-- I :			38,691	0	0	2,200		36,491	38,691
									Total Sub Head :			38,691	0	0	2,200		36,491	38,691
									Total Minor Head I :			25,96,260	7,000	2,48,805	26,400		23,14,055	25,89,260
		107	(08) Muga Farm Centres And Block Plantation Including Tassar	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1872	Voucher	30,722	0	0	0		30,722	30,722			
									Total Object Head-- I :			30,722	0	0	0		30,722	30,722
									Total Sub Head :			30,722	0	0	0		30,722	30,722
									Total Minor Head 107 :			30,722	0	0	0		30,722	30,722
			Total Sub Major Head 0 :			26,26,982	7,000	2,48,805	26,400		23,44,777	26,19,982						
			Total Major Head 2851 :			26,26,982	7,000	2,48,805	26,400		23,44,777	26,19,982						
Total of Month :			26,26,982	7,000	2,48,805	26,400		23,44,777	26,19,982									
Month of Account:		JUN/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	-	7610					
2851		001	(01) Headquarters	0	(01) Salaries	General-Voted	2526	Voucher	73,620	0	0	0		73,620	73,620			

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

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Demand :		53 ADMINISTRATION OF TEXTILE DEPARTMENT															
Department :		Sericulture and Weaving Department															
Treasury :		Shillong (North) Treasury															
D.D.O. :		3800001 Director Sericulture & Weaving Meghalaya Shillong															
Month of Account:		JUN/2023															
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	(08) Muga Farm Centres And Block Plantation Including Tassar	0	(01) Salaries	Total Object Head-- 1 :				34,876	0	0	0	34,876	34,876		
						Total Sub Head :				34,876	0	0	0	34,876	34,876		
						Total Minor Head 107 :				34,876	0	0	0	34,876	34,876		
						Total Sub Major Head 0 :				28,26,759	7,000	2,41,305	26,400	25,52,054	28,19,759		
						Total Major Head 2851 :				28,26,759	7,000	2,41,305	26,400	25,52,054	28,19,759		
Total of Month :										28,26,759	7,000	2,41,305	26,400	25,52,054	28,19,759		
Month of Account:		JUL/2023															
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	1934	Voucher	45,863	0	0	0	45,863	45,863			
						General-Voted	489	Voucher	5,30,616	0	53,500	0	4,77,116	5,30,616			
						General-Voted	495	Voucher	8,960	0	0	0	8,960	8,960			
						General-Voted	498	Voucher	59,869	2,000	0	2,200	55,669	57,869			
						General-Voted	510	Voucher	17,44,321	5,000	1,70,930	19,800	15,48,591	17,39,321			
					Total Object Head-- 1 :				23,89,629	7,000	2,24,430	22,000	21,36,199	23,82,629			
					02. Wages	General-Voted	1864	Voucher	86,250	0	0	0	86,250	86,250			
						Total Object Head-- 2 :				86,250	0	0	0	86,250	86,250		
					06. Medical Treatment				General-Voted	1937	Voucher	12,486	0	0	0	12,486	12,486

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Demand :		53 ADMINISTRATION OF TEXTILE DEPARTMENT													
Department :		Sericulture and Weaving Department													
Treasury :		Shillong (North) Treasury													
D.D.O. :		3800001 Director Sericulture & Weaving Meghalaya Shillong													
Month of Account:		JUL/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2851	00	001	(01) Headquarters Organisation For Handloom And Sericulture	0	06. Medical Treatment	Total Object Head-- 6 :			12,486	0	0	0	12,486	12,486	
						Total Sub Head :			24,88,365	7,000	2,24,430	22,000	22,34,935	24,81,365	
			(02) District Establishment (Handloom)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	496	Voucher	49,367	0	8,375	2,200	38,792	49,367	
									Total Object Head-- 1 :			49,367	0	8,375	2,200
			Total Sub Head :			49,367	0	8,375	2,200	38,792	49,367				
			(03) District Establishment (Sericulture)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1017	Voucher	39,703	0	0	2,200	37,503	39,703	
		Total Object Head-- 1 :							39,703	0	0	2,200	37,503	39,703	
		Total Sub Head :			39,703	0	0	2,200	37,503	39,703					
		Total Minor Head 1 :			25,77,435	7,000	2,32,805	26,400	23,11,230	25,70,435					
		107	(08) Muga Farm Centres And Block Plantation Including Tassar	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1019	Voucher	30,433	0	0	0	30,433	30,433	
									Total Object Head-- 1 :			30,433	0	0	0
				Total Sub Head :			30,433	0	0	0	30,433	30,433			
				Total Minor Head 107 :			30,433	0	0	0	30,433	30,433			
				Total Sub Major Head 0 :			26,07,868	7,000	2,32,805	26,400	23,41,663	26,00,868			
Total Major Head 2851 :				26,07,868	7,000	2,32,805	26,400	23,41,663	26,00,868						
Total of Month :			26,07,868	7,000	2,32,805	26,400	23,41,663	26,00,868							
Month of Account:		AUG/2023													

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Shillong

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

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

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

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Demand :	53	ADMINISTRATION OF TEXTILE DEPARTMENT							
Department :	Sericulture and Weaving Department								
Treasury :	Shillong (North) Treasury								
D.D.O. :	3800001	Director Sericulture & Weaving Meghalaya Shillong							
Total of DDO		3800001 :	1,58,26,357	35,000	14,22,460	1,58,400	1,42,10,497	1,57,91,357	
Reconciliation Portion									
Internal Adjustment of A.G. Office:									
DDO wise Total (Original +Reconcilation+IA) :		1,57,91,357							
Summary of DDO wise expenditure									
2851	00	1	(01) Headquarters Organisation For Handloom And Sericulture	0	(01) Salaries	General-Voted	1,43,57,823		
2851	00	1	(01) Headquarters Organisation For Handloom And Sericulture	0	02. Wages	General-Voted	5,16,172		
2851	00	1	(01) Headquarters Organisation For Handloom And Sericulture	0	06. Medical Treatment	General-Voted	1,37,623		
2851	00	1	(01) Headquarters Organisation For Handloom And Sericulture	0	(11) Travel Expenses, Conveyance Allowances	General-Voted	48,554		
2851	00	1	(02) District Establishment (Handloom)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	3,01,758		
2851	00	1	(03) District Establishment (Sericulture)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	2,42,658		
2851	00	107	(08) Muga Farm Centres And Block Plantation Including Tassar	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1,86,769		
							1,57,91,357		

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Demand :		53 ADMINISTRATION OF TEXTILE DEPARTMENT													
Department :		Sericulture and Weaving Department													
Treasury :		Shillong (North) Treasury													
D.D.O. :		3800002 District Sericulture Officer East Khasi Hills District Shillong													
Month of Account:		APR/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2851	00	001	(03) District Establishment (Sericulture)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	204	Voucher	95,300	0	10,000	0	85,300	95,300	
						Voted-Sixth-Schedule-Khasi	215	Voucher	2,61,597	2,000	32,500	8,800	2,18,297	2,59,597	
					Total Object Head-- I :				3,56,897	2,000	42,500	8,800	3,03,597	3,54,897	
					Total Sub Head :				3,56,897	2,000	42,500	8,800	3,03,597	3,54,897	
					Total Minor Head I :				3,56,897	2,000	42,500	8,800	3,03,597	3,54,897	
		107	(05) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	217	Voucher	2,69,631	2,000	27,525	4,400	2,35,706	2,67,631	
					Total Object Head-- I :				2,69,631	2,000	27,525	4,400	2,35,706	2,67,631	
					Total Sub Head :				2,69,631	2,000	27,525	4,400	2,35,706	2,67,631	
			(06) Mulberry Farm And Extension Centre	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	216	Voucher	7,31,229	2,000	75,900	11,000	6,42,329	7,29,229	
					Total Object Head-- I :				7,31,229	2,000	75,900	11,000	6,42,329	7,29,229	
					Total Sub Head :				7,31,229	2,000	75,900	11,000	6,42,329	7,29,229	
		(07) Eri Grainages And Concentration Centres	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	214	Voucher	1,19,366	0	21,000	2,200	96,166	1,19,366		
				Total Object Head-- I :				1,19,366	0	21,000	2,200	96,166	1,19,366		
				Total Sub Head :				1,19,366	0	21,000	2,200	96,166	1,19,366		
		(14) Grainages Training Centres And Preservation Centres For Oak Tassar	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	219	Voucher	21,836	0	0	0	21,836	21,836		
								21,836	0	0	0	21,836	21,836		

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Demand :				53	ADMINISTRATION OF TEXTILE DEPARTMENT														
Department :				Sericulture and Weaving Department															
Treasury				Shillong (North) Treasury															
D.D.O. :				3800002 District Sericulture Officer East Khasi Hills District Shillong															
Month of Account:				APR/2023															
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
														8009	-	7610			
2851	00	107	(14) Grainages Training Centres And Preservation Centres For Oak Tassar						Total Sub Head :				21,836	0	0	0	21,836	21,836	
			(16) Common Facilities Centres On Sericulture						0	(01) Salaries	Voted-Sixth-Schedule-Khasi	213	Voucher	1,28,324	1,000	25,000	4,400	97,924	1,27,324
									Total Object Head-- I :				1,28,324	1,000	25,000	4,400	97,924	1,27,324	
									Total Sub Head :				1,28,324	1,000	25,000	4,400	97,924	1,27,324	
			(19) Modernisation Of Silk Reeling And Twisting Units.						0	(01) Salaries	Voted-Sixth-Schedule-Khasi	212	Voucher	1,42,730	0	14,000	4,400	1,24,330	1,42,730
									Total Object Head-- I :				1,42,730	0	14,000	4,400	1,24,330	1,42,730	
									Total Sub Head :				1,42,730	0	14,000	4,400	1,24,330	1,42,730	
									Total Minor Head 107 :				14,13,116	5,000	1,63,425	26,400	12,18,291	14,08,116	
									Total Sub Major Head 0 :				17,70,013	7,000	2,05,925	35,200	15,21,888	17,63,013	
									Total Major Head 2851 :				17,70,013	7,000	2,05,925	35,200	15,21,888	17,63,013	
Total of Month :														17,70,013	7,000	2,05,925	35,200	15,21,888	17,63,013
Month of Account:				MAY/2023															
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
														8009	-	7610			
2851	00	001	(03) District Establishment (Sericulture)						0	(01) Salaries	Voted-Sixth-Schedule-Khasi	68	Voucher	2,61,597	2,000	32,500	8,800	2,18,297	2,59,597

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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:		MAY/2023															
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	(03) District Establishment (Sericulture)	0	(01) Salaries	Total Object Head-- 1 :				2,61,597	2,000	32,500	8,800		2,18,297	2,59,597	
					02. Wages	Voted-Sixth-Schedule-Khasi	2660	Voucher	11,850	0	0	0	11,850	11,850			
					Total Object Head-- 2 :				11,850	0	0	0	11,850	11,850			
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	2725	Voucher	10,010	0	0	0	10,010	10,010			
						Voted-Sixth-Schedule-Khasi	2726	Voucher	6,008	0	0	0	6,008	6,008			
						Voted-Sixth-Schedule-Khasi	2727	Voucher	7,997	0	0	0	7,997	7,997			
						Voted-Sixth-Schedule-Khasi	2728	Voucher	10,024	0	0	0	10,024	10,024			
						Total Object Head-- 11 :				34,039	0	0	0	34,039	34,039		
					Total Sub Head :				3,07,486	2,000	32,500	8,800	2,64,186	3,05,486			
					Total Minor Head 1 :				3,07,486	2,000	32,500	8,800	2,64,186	3,05,486			
					107	(05) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	87	Voucher	2,69,631	2,000	27,525	4,400	2,35,706	2,67,631
								Total Object Head-- 1 :				2,69,631	2,000	27,525	4,400	2,35,706	2,67,631
		02. Wages	Voted-Sixth-Schedule-Khasi	2659				Voucher	30,415	0	0	0	30,415	30,415			
			Voted-Sixth-Schedule-Khasi	2662				Voucher	31,500	0	0	0	31,500	31,500			
			Voted-Sixth-Schedule-Khasi	2666				Voucher	84,000	0	0	0	84,000	84,000			
			Total Object Head-- 2 :						1,45,915	0	0	0	1,45,915	1,45,915			

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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:		MAY/2023																			
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
													8009	-	7610						
2851	00	107	(05) Sub-Divisional And Rural Establishment	0	(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi	2718	Voucher	11,998	0	0	0		11,998	11,998					
										Voted-Sixth-Schedule-Khasi	2724	Voucher	7,997	0	0	0		7,997	7,997		
					Total Object Head-- II :						19,995	0	0	0		19,995	19,995				
					Total Sub Head :						4,35,541	2,000	27,525	4,400		4,01,616	4,33,541				
					(06) Mulberry Farm And Extension Centre		0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1210	Voucher	7,41,713	2,000	75,900	11,000		6,52,813	7,39,713			
												Total Object Head-- I :						7,41,713	2,000	75,900	11,000
								02. Wages		Voted-Sixth-Schedule-Khasi	2649	Voucher	28,000	0	0	0		28,000	28,000		
													Total Object Head-- 2 :						28,000	0	0
			(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi		2720		Voucher		14,989	0	0	0		14,989	14,989					
										Voted-Sixth-Schedule-Khasi	2729	Voucher	7,997	0	0	0		7,997	7,997		
										Voted-Sixth-Schedule-Khasi	2730	Voucher	12,795	0	0	0		12,795	12,795		
										Total Object Head-- II :						35,781	0	0	0		35,781
			Total Sub Head :						8,05,494	2,000	75,900	11,000		7,16,594	8,03,494						
			(07) Eri Grainages And Concentration Centres	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	84	Voucher	1,16,745	0	21,000	2,200		93,545	1,16,745						
									Total Object Head-- I :						1,16,745	0	21,000	2,200		93,545	1,16,745
					02. Wages		Voted-Sixth-Schedule-Khasi	2654	Voucher	45,000	0	0	0		45,000	45,000					

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Demand :		53 ADMINISTRATION OF TEXTILE DEPARTMENT														
Department :		Sericulture and Weaving Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		3800002 District Sericulture Officer East Khasi Hills District Shillong														
Month of Account:		MAY/2023														
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	(07) Eri Grainages And Concentration Centres	0	02. Wages		Voted-Sixth-Schedule-Khasi	2657	Voucher	23,700	0	0	0	0	23,700	23,700
					Total Object Head-- 2 :					68,700	0	0	0	68,700	68,700	
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi	2721	Voucher	7,997	0	0	0	7,997	7,997	
							Voted-Sixth-Schedule-Khasi	2731	Voucher	14,989	0	0	0	14,989	14,989	
					Total Object Head-- 11 :					22,986	0	0	0	22,986	22,986	
				Total Sub Head :					2,08,431	0	21,000	2,200	1,85,231	2,08,431		
			(14) Grainages Training Centres And Preservation Centres For Oak Tassar	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	86	Voucher	27,078	0	0	0	27,078	27,078	
					Total Object Head-- 1 :					27,078	0	0	0	27,078	27,078	
					02. Wages		Voted-Sixth-Schedule-Khasi	2664	Voucher	23,700	0	0	0	23,700	23,700	
						Total Object Head-- 2 :					23,700	0	0	0	23,700	23,700
				Total Sub Head :					50,778	0	0	0	50,778	50,778		
			(16) Common Facilities Centres On Sericulture	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	97	Voucher	1,28,324	1,000	25,000	4,400	97,924	1,27,324	
					Total Object Head-- 1 :					1,28,324	1,000	25,000	4,400	97,924	1,27,324	
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi	2717	Voucher	5,999	0	0	0	5,999	5,999	
							Voted-Sixth-Schedule-Khasi	2723	Voucher	10,629	0	0	0	10,629	10,629	
						Total Object Head-- 11 :					16,628	0	0	0	16,628	16,628

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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:				MAY/2023												
Major Sub Minor Sub				Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross	Deduction	Deduction Amount			Net Amount	Gross
Head Major Head Head				Sub	Head	Schme				Amount	by DDO	(as per A.G. A&E)			(as per SOP)	Amount
										(State)		8009 - 7610				(A.G.)
2851	00	107	(16) Common Facilities Centres On Sericulture		Total Sub Head :					1,44,952	1,000	25,000	4,400	1,14,552	1,43,952	
			(19) Modernisation Of Silk Reeling And Twisting Units.	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	78	Voucher	1,47,972	0	14,000	4,400	1,29,572	1,47,972		
					Total Object Head-- 1 :				1,47,972	0	14,000	4,400	1,29,572	1,47,972		
					02. Wages	Voted-Sixth-Schedule-Khasi	2732	Voucher	54,850	0	0	0	54,850	54,850		
					Total Object Head-- 2 :				54,850	0	0	0	54,850	54,850		
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	2734	Voucher	11,896	0	0	0	11,896	11,896		
					Total Object Head-- 11 :				11,896	0	0	0	11,896	11,896		
					Total Sub Head :				2,14,718	0	14,000	4,400	1,96,318	2,14,718		
					Total Minor Head 107 :				18,59,914	5,000	1,63,425	26,400	16,65,089	18,54,914		
					Total Sub Major Head 0 :				21,67,400	7,000	1,95,925	35,200	19,29,275	21,60,400		
		Total Major Head 2851 :				21,67,400	7,000	1,95,925	35,200	19,29,275	21,60,400					
		Total of Month :				21,67,400	7,000	1,95,925	35,200	19,29,275	21,60,400					
Month of Account:				JUN/2023												
Major Sub Minor Sub				Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross	Deduction	Deduction Amount			Net Amount	Gross
Head Major Head Head				Sub	Head	Schme				Amount	by DDO	(as per A.G. A&E)			(as per SOP)	Amount
										(State)		8009 - 7610				(A.G.)
2851	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1077	Voucher	2,61,597	2,000	32,500	8,800	2,18,297	2,59,597		

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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/2023																	
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		2734	Voucher	34,920	0	0	0		34,920	34,920			
										2,96,517	2,000	32,500	8,800		2,53,217	2,94,517			
										2,96,517	2,000	32,500	8,800		2,53,217	2,94,517			
										2,96,517	2,000	32,500	8,800		2,53,217	2,94,517			
		107	(05) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		1095	Voucher	2,69,631	2,000	35,025	4,400		2,28,206	2,67,631			
										Voted-Sixth-Schedule-Khasi	2733	Voucher	35,460	0	0	0		35,460	35,460
										3,05,091	2,000	35,025	4,400		2,63,666	3,03,091			
										7,997	0	0	0		7,997	7,997			
										7,997	0	0	0		7,997	7,997			
										3,13,088	2,000	35,025	4,400		2,71,663	3,11,088			
			(06) Mulberry Farm And Extension Centre	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		1092	Voucher	6,92,799	2,000	90,900	11,000		5,88,899	6,90,799			
										Voted-Sixth-Schedule-Khasi	1735	Voucher	47,168	0	0	0		47,168	47,168
										Voted-Sixth-Schedule-Khasi	2730	Voucher	1,01,986	0	0	0		1,01,986	1,01,986
										8,41,953	2,000	90,900	11,000		7,38,053	8,39,953			
			Total Sub Head :							8,41,953	2,000	90,900	11,000		7,38,053	8,39,953			
		(07) Eri Grainages And Concentration Centres	0	(01) Salaries	Voted-Sixth-Schedule-Khasi			1079	Voucher	1,40,329	0	21,000	2,200		1,17,129	1,40,329			

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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/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	2702	Voucher	1,459	0	0	0	1,459	1,459	
						Voted-Sixth-Schedule-Khasi	2728	Voucher	17,106	0	0	0	17,106	17,106	
						Total Object Head-- I :			1,58,894	0	21,000	2,200	1,35,694	1,58,894	
						Total Sub Head :			1,58,894	0	21,000	2,200	1,35,694	1,58,894	
			(14) Grainages Training Centres And Preservation Centres For Oak Tassar	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1081	Voucher	2,621	0	0	0	2,621	2,621	
						Voted-Sixth-Schedule-Khasi	2111	Voucher	23,584	0	0	0	23,584	23,584	
						Voted-Sixth-Schedule-Khasi	2720	Voucher	3,168	0	0	0	3,168	3,168	
						Voted-Sixth-Schedule-Khasi	2726	Voucher	1,931	0	0	0	1,931	1,931	
						Total Object Head-- I :			31,304	0	0	0	31,304	31,304	
						(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	1120	Voucher	9,981	0	0	0	9,981	9,981
							Total Object Head-- II :			9,981	0	0	0	9,981	9,981
						Total Sub Head :			41,285	0	0	0	41,285	41,285	
			(16) Common Facilities Centres On Sericulture	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1090	Voucher	1,28,324	1,000	25,000	4,400	97,924	1,27,324	
						Voted-Sixth-Schedule-Khasi	2723	Voucher	17,440	0	0	0	17,440	17,440	
						Total Object Head-- I :			1,45,764	1,000	25,000	4,400	1,15,364	1,44,764	
						Total Sub Head :			1,45,764	1,000	25,000	4,400	1,15,364	1,44,764	

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Department :		Sericulture and Weaving Department													
Treasury :		Shillong (North) Treasury													
D.D.O. :		3800002 District Sericulture Officer East Khasi Hills District Shillong													
Month of Account:		JUN/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1083	Voucher	1,23,515	0	14,000	4,400	1,05,115	1,23,515	
						Voted-Sixth-Schedule-Khasi	1736	Voucher	23,584	0	0	0	23,584	23,584	
						Voted-Sixth-Schedule-Khasi	2721	Voucher	20,041	0	0	0	20,041	20,041	
						Voted-Sixth-Schedule-Khasi	3146	Voucher	795	0	0	0	795	795	
						Total Object Head-- 1 :			1,67,935	0	14,000	4,400	1,49,535	1,67,935	
						Total Sub Head :			1,67,935	0	14,000	4,400	1,49,535	1,67,935	
						Total Minor Head 107 :			16,68,919	5,000	1,85,925	26,400	14,51,594	16,63,919	
						Total Sub Major Head 0 :			19,65,436	7,000	2,18,425	35,200	17,04,811	19,58,436	
						Total Major Head 2851 :			19,65,436	7,000	2,18,425	35,200	17,04,811	19,58,436	
						Total of Month :			19,65,436	7,000	2,18,425	35,200	17,04,811	19,58,436	
Month of Account:		JUL/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2851	00	001	(03) District Establishment (Sericulture)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1013	Voucher	2,68,581	2,000	32,500	8,800	2,25,281	2,66,581	
						Total Object Head-- 1 :			2,68,581	2,000	32,500	8,800	2,25,281	2,66,581	
						Total Sub Head :			2,68,581	2,000	32,500	8,800	2,25,281	2,66,581	

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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/2023																					
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)							
												8009	-	7610									
2851	00	001	(06) Payment Dues To Mepdcl/Municipal Board/Cantonment Tax/Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes	Voted-Sixth-Schedule-Khasi	1867	Voucher	10,589	0	0	0		10,589	10,589								
									Total Object Head-- 14 :								10,589	0	0	0	10,589	10,589	
									Total Sub Head :								10,589	0	0	0	10,589	10,589	
									Total Minor Head 1 :								2,79,170	2,000	32,500	8,800	2,35,870	2,77,170	
									107	(05) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1059	Voucher	2,76,723	2,000	35,025	4,400	2,35,298	2,74,723		
																Total Object Head-- 1 :							
			02. Wages	Voted-Sixth-Schedule-Khasi	1410	Voucher	1,56,000	0								0	0	1,56,000	1,56,000				
							Voted-Sixth-Schedule-Khasi	1667								Voucher	1,39,000	0	0	0	1,39,000	1,39,000	
									Total Object Head-- 2 :								2,95,000	0	0	0	2,95,000	2,95,000	
			(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	1670	Voucher	8,019	0	0	0	8,019	8,019											
		Total Object Head-- 11 :								8,019	0	0	0	8,019	8,019								
		Total Sub Head :								5,79,742	2,000	35,025	4,400	5,38,317	5,77,742								
		(06) Mulberry Farm And Extension Centre					0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1022	Voucher	7,62,173	2,000	86,900	11,000	6,62,273	7,60,173						
			Total Object Head-- 1 :									7,62,173	2,000	86,900	11,000	6,62,273	7,60,173						
			Total Sub Head :									7,62,173	2,000	86,900	11,000	6,62,273	7,60,173						
			(07) Eri Grainages And Concentration Centres	0	(01) Salaries	Voted-Sixth-Schedule-Khasi						501	Voucher	1,47,819	0	21,000	2,200	1,24,619	1,47,819				

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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/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	107	(07) Eri Grainages And Concentration Centres	0	(01) Salaries	Total Object Head-- I :				1,47,819	0	21,000	2,200		1,24,619	1,47,819
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	1665	Voucher	8,002	0	0	0	8,002	8,002		
					Total Object Head-- II :				8,002	0	0	0	8,002	8,002		
					Total Sub Head :				1,55,821	0	21,000	2,200	1,32,621	1,55,821		
			(14) Grainages Training Centres And Preservation Centres For Oak Tassar	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1027	Voucher	27,774	0	0	0	27,774	27,774		
					Total Object Head-- I :				27,774	0	0	0	27,774	27,774		
					Total Sub Head :				1,55,821	0	21,000	2,200	1,32,621	1,55,821		
					02. Wages	Voted-Sixth-Schedule-Khasi	1402	Voucher	1,16,850	0	0	0	1,16,850	1,16,850		
						Voted-Sixth-Schedule-Khasi	1668	Voucher	1,15,350	0	0	0	1,15,350	1,15,350		
					Total Object Head-- 2 :				2,32,200	0	0	0	2,32,200	2,32,200		
					Total Sub Head :				2,59,974	0	0	0	2,59,974	2,59,974		
			(16) Common Facilities Centres On Sericulture	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1016	Voucher	1,31,812	1,000	25,000	4,400	1,01,412	1,30,812		
					Total Object Head-- I :				1,31,812	1,000	25,000	4,400	1,01,412	1,30,812		
					Total Sub Head :				1,31,812	1,000	25,000	4,400	1,01,412	1,30,812		
			(19) Modernisation Of Silk Reeling And Twisting Units.	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1025	Voucher	1,52,016	0	14,000	4,400	1,33,616	1,52,016		
					Total Object Head-- I :				1,52,016	0	14,000	4,400	1,33,616	1,52,016		
					Total Sub Head :				1,52,016	0	14,000	4,400	1,33,616	1,52,016		

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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/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2851	00	107			Total Minor Head	107 :			20,41,538	5,000	1,81,925		26,400	18,28,213	20,36,538
					Total Sub Major Head	0 :			23,20,708	7,000	2,14,425		35,200	20,64,083	23,13,708
					Total Major Head	2851 :			23,20,708	7,000	2,14,425		35,200	20,64,083	23,13,708
Total of Month :									23,20,708	7,000	2,14,425		35,200	20,64,083	23,13,708
Month of Account:		AUG/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2851	00	001	(03) District Establishment (Sericulture)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	891	Voucher	2,76,615	2,000	38,250		8,800	2,27,565	2,74,615
						Total Object Head--	1 :			2,76,615	2,000	38,250		8,800	2,27,565
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	2732	Voucher	9,000	0	0		0	9,000	9,000
						Total Object Head--	13 :			9,000	0	0		0	9,000
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	2101	Voucher	2,500	0	0		0	2,500	2,500
						Total Object Head--	21 :			2,500	0	0		0	2,500
					Total Sub Head :				2,88,115	2,000	38,250		8,800	2,39,065	2,86,115
			(06) Payment Dues To Mepdcl/Municipal Board/Cantonment Tax/Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes	Voted-Sixth-Schedule-Khasi	1305	Voucher	2,157	0	0		0	2,157	2,157
						Total Object Head--	14 :			2,157	0	0		0	2,157

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Demand :				53 ADMINISTRATION OF TEXTILE DEPARTMENT														
Department :				Sericulture and Weaving Department														
Treasury				Shillong (North) Treasury														
D.D.O. :				3800002 District Sericulture Officer East Khasi Hills District Shillong														
Month of Account:				AUG/2023														
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
															8009	-	7610	
2851	00	001	(06) Payment Dues To Mepdcl/Municipal Board/Cantonment Tax/Telephone Bills (Bsnl)	Total Sub Head :							2,157	0	0	0	2,157	2,157		
				Total Minor Head 1 :							2,90,272	2,000	38,250	8,800	2,41,222	2,88,272		
		107	(05) Sub-Divisional And Rural Establishment	(01) Salaries	Voted-Sixth-Schedule-Khasi	895	Voucher	2,84,877	2,000	35,025	4,400	2,43,452	2,82,877					
					Total Object Head-- 1 :							2,84,877	2,000	35,025	4,400	2,43,452	2,82,877	
				02. Wages	Voted-Sixth-Schedule-Khasi	1304	Voucher	24,490	0	0	0	24,490	24,490					
					Total Object Head-- 2 :							24,490	0	0	0	24,490	24,490	
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	2875	Voucher	8,502	0	0	0	8,502	8,502					
					Voted-Sixth-Schedule-Khasi	2878	Voucher	6,983	0	0	0	6,983	6,983					
					Total Object Head-- 11 :							15,485	0	0	0	15,485	15,485	
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	2098	Voucher	6,000	0	0	0	6,000	6,000				
				Voted-Sixth-Schedule-Khasi		2104	Voucher	6,000	0	0	0	6,000	6,000					
				Total Object Head-- 13 :							12,000	0	0	0	12,000	12,000		
				21. Materials And Supplies, Store And Equipments		Voted-Sixth-Schedule-Khasi	2091	Voucher	3,750	0	0	0	3,750	3,750				
					Total Object Head-- 21 :							3,750	0	0	0	3,750	3,750	

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Demand :				53 ADMINISTRATION OF TEXTILE DEPARTMENT												
Department :				Sericulture and Weaving Department												
Treasury				Shillong (North) Treasury												
D.D.O. :				3800002 District Sericulture Officer East Khasi Hills District Shillong												
Month of Account:				AUG/2023												
Major Sub Minor Sub				Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross	Deduction	Deduction Amount			Net Amount	Gross
Head Major Head Head				Sub	Head	Schme				Amount	by DDO	(as per A.G. A&E)			(as per SOP)	Amount
										(State)		8009 - 7610				(A.G.)
2851	00	107	(05) Sub-Divisional And Rural Establishment				Total Sub Head :			3,40,602	2,000	35,025	4,400	2,99,177	3,38,602	
			(06) Mulberry Farm And Extension Centre		0	(01) Salaries	Voted-Sixth-Schedule-Khasi	899	Voucher	7,83,070	2,000	95,900	11,000	6,74,170	7,81,070	
						Total Object Head-- 1 :			7,83,070	2,000	95,900	11,000	6,74,170	7,81,070		
			02. Wages			Voted-Sixth-Schedule-Khasi	1309	Voucher	56,000	0	0	0	56,000	56,000		
						Total Object Head-- 2 :			56,000	0	0	0	56,000	56,000		
			(13) Office Expenses			Voted-Sixth-Schedule-Khasi	2102	Voucher	5,000	0	0	0	5,000	5,000		
						Total Object Head-- 13 :			5,000	0	0	0	5,000	5,000		
			21. Materials And Supplies, Store And Equipments			Voted-Sixth-Schedule-Khasi	2100	Voucher	2,000	0	0	0	2,000	2,000		
						Total Object Head-- 21 :			2,000	0	0	0	2,000	2,000		
						Total Sub Head :			8,46,070	2,000	95,900	11,000	7,37,170	8,44,070		
			(07) Eri Grainages And Concentration Centres		0	(01) Salaries	Voted-Sixth-Schedule-Khasi	923	Voucher	1,51,369	0	21,000	2,200	1,28,169	1,51,369	
						Total Object Head-- 1 :			1,51,369	0	21,000	2,200	1,28,169	1,51,369		
			02. Wages			Voted-Sixth-Schedule-Khasi	1308	Voucher	93,000	0	0	0	93,000	93,000		
						Total Object Head-- 2 :			93,000	0	0	0	93,000	93,000		
			(13) Office Expenses			Voted-Sixth-Schedule-Khasi	2282	Voucher	6,000	0	0	0	6,000	6,000		
						Total Object Head-- 13 :			6,000	0	0	0	6,000	6,000		

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Demand :		53 ADMINISTRATION OF TEXTILE DEPARTMENT																				
Department :		Sericulture and Weaving Department																				
Treasury		Shillong (North) Treasury																				
D.D.O. :		3800002 District Sericulture Officer East Khasi Hills District Shillong																				
Month of Account:		AUG/2023																				
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)					
													8009	-	7610							
2851	00	107	(07) Eri Grainages And Concentration Centres	0	21. Materials And Supplies, Store And Equipments		Voted-Sixth-Schedule-Khasi	2099	Voucher	2,500	0	0	0		2,500	2,500						
						Total Object Head-- 21 :										2,500	0	0	0	2,500	2,500	
						Total Sub Head :										2,52,869	0	21,000	2,200	2,29,669	2,52,869	
						(14) Grainages Training Centres And Preservation Centres For Oak Tassar	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	896	Voucher	27,774	0	0	0	27,774	27,774					
									Total Object Head-- 1 :										27,774	0	0	0
			02. Wages	Voted-Sixth-Schedule-Khasi	1310				Voucher	12,245	0	0	0	12,245	12,245							
				Total Object Head-- 2 :										12,245	0	0	0	12,245	12,245			
				Total Sub Head :										40,019	0	0	0	40,019	40,019			
			(16) Common Facilities Centres On Sericulture	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	893	Voucher	1,35,608	1,000	25,000	4,400	1,05,208	1,34,608								
						Total Object Head-- 1 :										1,35,608	1,000	25,000	4,400	1,05,208	1,34,608	
						02. Wages	Voted-Sixth-Schedule-Khasi	1307	Voucher	12,245	0	0	0	12,245	12,245							
							Total Object Head-- 2 :										12,245	0	0	0	12,245	12,245
							(13) Office Expenses	Voted-Sixth-Schedule-Khasi	2105	Voucher	9,999	0	0	0	9,999	9,999						
					Total Object Head-- 13 :										9,999	0	0	0	9,999	9,999		
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi		2094	Voucher	5,000	0	0	0	5,000	5,000							
						Total Object Head-- 21 :										5,000	0	0	0	5,000	5,000	

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Demand :		53 ADMINISTRATION OF TEXTILE DEPARTMENT																	
Department :		Sericulture and Weaving Department																	
Treasury :		Shillong (North) Treasury																	
D.D.O. :		3800002 District Sericulture Officer East Khasi Hills District Shillong																	
Month of Account:		AUG/2023																	
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
															8009 - 7610				
2851	00	107	(16) Common Facilities Centres On Sericulture					Total Sub Head :				1,62,852	1,000	25,000	4,400	1,32,452	1,61,852		
			(19) Modernisation Of Silk Reeling And Twisting Units.					0	(01) Salaries	Voted-Sixth-Schedule-Khasi	897	Voucher	1,55,641	0	14,000	4,400	1,37,241	1,55,641	
									Total Object Head-- 1 :				1,55,641	0	14,000	4,400	1,37,241	1,55,641	
									02. Wages	Voted-Sixth-Schedule-Khasi	1303	Voucher	90,000	0	0	0	90,000	90,000	
									Total Object Head-- 2 :				90,000	0	0	0	90,000	90,000	
									(13) Office Expenses	Voted-Sixth-Schedule-Khasi	2096	Voucher	15,000	0	0	0	15,000	15,000	
									Total Object Head-- 13 :				15,000	0	0	0	15,000	15,000	
									21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	2103	Voucher	5,000	0	0	0	5,000	5,000	
									Total Object Head-- 21 :				5,000	0	0	0	5,000	5,000	
									Total Sub Head :				2,65,641	0	14,000	4,400	2,47,241	2,65,641	
			(20) Integrated Eri Silk Development Programme					0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	2092	Voucher	2,000	0	0	0	2,000	2,000	
									Total Object Head-- 13 :				2,000	0	0	0	2,000	2,000	
									21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	2095	Voucher	1,500	0	0	0	1,500	1,500	
									Total Object Head-- 21 :				1,500	0	0	0	1,500	1,500	
									Total Sub Head :				3,500	0	0	0	3,500	3,500	
			(21) Integrated Mulberry Silk Development					0	02. Wages	Voted-Sixth-Schedule-Khasi	1306	Voucher	26,245	0	0	0	26,245	26,245	

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Department :		Sericulture and Weaving Department																
Treasury :		Shillong (North) Treasury																
D.D.O. :		3800002 District Sericulture Officer East Khasi Hills District Shillong																
Month of Account:		AUG/2023																
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
2851	00	107	(21) Integrated Mulberry Silk Development Programme.	0	02. Wages	Voted-Sixth-Schedule-Khasi	1311	Voucher		23,700	0	0	0	23,700	23,700			
									Total Object Head-- 2 :	49,945	0	0	0	49,945	49,945			
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	2097	Voucher		1,500	0	0	0	1,500	1,500			
									Total Object Head-- 13 :	1,500	0	0	0	1,500	1,500			
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	2093	Voucher		1,000	0	0	0	1,000	1,000			
									Total Object Head-- 21 :	1,000	0	0	0	1,000	1,000			
					Total Sub Head :					52,445	0	0	0	52,445	52,445			
					Total Minor Head 107 :					19,63,998	5,000	1,90,925	26,400	17,41,673	19,58,998			
					Total Sub Major Head 0 :					22,54,270	7,000	2,29,175	35,200	19,82,895	22,47,270			
					Total Major Head 2851 :					22,54,270	7,000	2,29,175	35,200	19,82,895	22,47,270			
Total of Month :					22,54,270				7,000	2,29,175	35,200	19,82,895	22,47,270					
Month of Account:		SEP/2023																
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
2851	00	001	(03) District Establishment (Sericulture)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	855	Voucher		2,76,615	0	38,250	8,800	2,29,565	2,76,615			
									Total Object Head-- 1 :	2,76,615	0	38,250	8,800	2,29,565	2,76,615			

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Demand :		53 ADMINISTRATION OF TEXTILE DEPARTMENT													
Department :		Sericulture and Weaving Department													
Treasury :		Shillong (North) Treasury													
D.D.O. :		3800002 District Sericulture Officer East Khasi Hills District Shillong													
Month of Account:		SEP/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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-Khasi	889	Voucher	12,245	0	0	0	12,245	12,245	
									Total Object Head-- 2 :				12,245	0	0
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	1524	Voucher	10,010	0	0	0	10,010	10,010	
						Voted-Sixth-Schedule-Khasi	1525	Voucher	10,629	0	0	0	10,629	10,629	
						Voted-Sixth-Schedule-Khasi	1526	Voucher	4,052	0	0	0	4,052	4,052	
						Voted-Sixth-Schedule-Khasi	1892	Voucher	10,024	0	0	0	10,024	10,024	
						Voted-Sixth-Schedule-Khasi	1894	Voucher	4,004	0	0	0	4,004	4,004	
						Total Object Head-- 11 :				38,719	0	0	0	38,719	38,719
					Total Sub Head :				3,27,579	0	38,250	8,800	2,80,529	3,27,579	
					Total Minor Head 1 :				3,27,579	0	38,250	8,800	2,80,529	3,27,579	
		107	(05) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	830	Voucher	2,84,877	0	35,025	4,400	2,45,452	2,84,877	
									Total Object Head-- 1 :				2,84,877	0	35,025
				02. Wages	Voted-Sixth-Schedule-Khasi	1888	Voucher	9,875	0	0	0	9,875	9,875		
					Voted-Sixth-Schedule-Khasi	890	Voucher	24,490	0	0	0	24,490	24,490		
					Total Object Head-- 2 :				34,365	0	0	0	34,365	34,365	
				(11) Travel Expenses, Conveyance	Voted-Sixth-Schedule-Khasi	1896	Voucher	8,509	0	0	0	8,509	8,509		

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Demand :		53 ADMINISTRATION OF TEXTILE DEPARTMENT																					
Department :		Sericulture and Weaving Department																					
Treasury :		Shillong (North) Treasury																					
D.D.O. :		3800002 District Sericulture Officer East Khasi Hills District Shillong																					
Month of Account:		SEP/2023																					
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)						
													8009	-	7610								
2851	00	107	(05) Sub-Divisional And Rural Establishment	0	(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi	1897	Voucher		4,983	0	0	0	4,983	4,983							
											13,492	0	0	0	13,492	13,492							
											Total Object Head-- II :								13,492	0	0	0	13,492
			Total Sub Head :								3,32,734	0	35,025	4,400	2,93,309	3,32,734							
			(06) Mulberry Farm And Extension Centre								0	(01) Salaries		Voted-Sixth-Schedule-Khasi	851	Voucher		7,27,522	0	95,900	11,000	6,20,622	7,27,522
				Voted-Sixth-Schedule-Khasi	863	Voucher		1,790	0	0				0	1,790	1,790							
				Voted-Sixth-Schedule-Khasi	870	Voucher		51,964	0	0				0	51,964	51,964							
				Total Object Head-- I :				7,81,276	0	95,900				11,000	6,74,376	7,81,276							
				(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi	1890	Voucher		10,062		0	0	0	10,062	10,062							
						Voted-Sixth-Schedule-Khasi	1898	Voucher		9,155		0	0	0	9,155	9,155							
						Voted-Sixth-Schedule-Khasi	2175	Voucher		4,987		0	0	0	4,987	4,987							
				Total Object Head-- III :						24,204		0	0	0	24,204	24,204							
				52. Machinery Equipment/Tools & Plant		Voted-Sixth-Schedule-Khasi	3277	Voucher		1,470		0	0	0	1,470	1,470							
						Total Object Head-- 52 :				1,470		0	0	0	1,470	1,470							
			Total Sub Head :									8,06,950	0	95,900	11,000	7,00,050	8,06,950						
			(07) Eri Grainages And Concentration Centres	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	827	Voucher		25,982	0	0	0	25,982	25,982							
							Voted-Sixth-Schedule-Khasi	857	Voucher		1,23,595	0	21,000	2,200	1,00,395	1,23,595							

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

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Demand :		53 ADMINISTRATION OF TEXTILE DEPARTMENT														
Department :		Sericulture and Weaving Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		3800002 District Sericulture Officer East Khasi Hills District Shillong														
Month of Account:		SEP/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi		2171	Voucher	9,981	0	0	0		9,981	9,981
					Total Object Head-- 11 :					9,981	0	0	0		9,981	9,981
					Total Sub Head :					84,258	0	0	0		84,258	84,258
			(16) Common Facilities Centres On Sericulture	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		829	Voucher	1,35,608	0	35,000	4,400		96,208	1,35,608
					Total Object Head-- 1 :					1,35,608	0	35,000	4,400		96,208	1,35,608
					02. Wages	Voted-Sixth-Schedule-Khasi		1645	Voucher	16,265	0	0	0		16,265	16,265
					Total Object Head-- 2 :					16,265	0	0	0		16,265	16,265
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi		2167	Voucher	5,999	0	0	0		5,999	5,999
						Voted-Sixth-Schedule-Khasi		2182	Voucher	3,289	0	0	0		3,289	3,289
					Total Object Head-- 11 :					9,288	0	0	0		9,288	9,288
					52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi		3278	Voucher	2,499	0	0	0		2,499	2,499
						Total Object Head-- 52 :					2,499	0	0	0		2,499
					Total Sub Head :					1,63,660	0	35,000	4,400		1,24,260	1,63,660
			(19) Modernisation Of Silk Reeling And Twisting Units.	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		833	Voucher	25,982	0	0	0		25,982	25,982
						Voted-Sixth-Schedule-Khasi		861	Voucher	1,27,867	0	14,000	4,400		1,09,467	1,27,867
						Voted-Sixth-Schedule-Khasi		866	Voucher	895	0	0	0		895	895

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Demand :		53 ADMINISTRATION OF TEXTILE DEPARTMENT																												
Department :		Sericulture and Weaving Department																												
Treasury :		Shillong (North) Treasury																												
D.D.O. :		3800002 District Sericulture Officer East Khasi Hills District Shillong																												
Month of Account:		SEP/2023																												
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Sub Sub Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction 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	Total Object Head-- I :												1,54,744	0	14,000	4,400	1,36,344	1,54,744							
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	2166	Voucher	11,039	0	0	0	11,039	11,039																
					Total Object Head-- II :												11,039	0	0	0	11,039	11,039								
					52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi	3406	Voucher	2,982	0	0	0	2,982	2,982																
					Total Object Head-- 52 :												2,982	0	0	0	2,982	2,982								
			Total Sub Head :												1,68,765	0	14,000	4,400	1,50,365	1,68,765										
			(20) Integrated Eri Silk Development Programme	0	02. Wages	Voted-Sixth-Schedule-Khasi	885	Voucher	58,000	0	0	0	58,000	58,000																
					Total Object Head-- 2 :												58,000	0	0	0	58,000	58,000								
					52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi	3404	Voucher	1,000	0	0	0	1,000	1,000																
					Total Object Head-- 52 :												1,000	0	0	0	1,000	1,000								
			Total Sub Head :												59,000	0	0	0	59,000	59,000										
			(21) Integrated Mulberry Silk Development Programme.	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi	3408	Voucher	960	0	0	0	960	960																
					Total Object Head-- 52 :												960	0	0	0	960	960								
					Total Sub Head :												960	0	0	0	960	960								
			(22) Integrated Development Of Muga Seed Project.	0	02. Wages	Voted-Sixth-Schedule-Khasi	1644	Voucher	31,000	0	0	0	31,000	31,000																
					Total Object Head-- 2 :												31,000	0	0	0	31,000	31,000								

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Demand :		53 ADMINISTRATION OF TEXTILE DEPARTMENT														
Department :		Sericulture and Weaving Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		3800002 District Sericulture Officer East Khasi Hills District Shillong														
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	107	(22) Integrated Development Of Muga Seed Project.			Total Sub Head :				31,000	0	0		0	31,000	31,000
						Total Minor Head 107 :				19,89,775	0	2,00,925		26,400	17,62,450	19,89,775
						Total Sub Major Head 0 :				23,17,354	0	2,39,175		35,200	20,42,979	23,17,354
						Total Major Head 2851 :				23,17,354	0	2,39,175		35,200	20,42,979	23,17,354
						Total of Month :				23,17,354	0	2,39,175		35,200	20,42,979	23,17,354
						Total of DDO 3800002 :				1,27,95,181	35,000	13,03,050		2,11,200	1,12,45,931	1,27,60,181
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																1,27,60,181
Summary of DDO wise expenditure																
2851	00	1	(03) District Establishment (Sericulture)			0	(01) Salaries		Voted-Sixth-Schedule-Khasi							17,26,822
2851	00	1	(03) District Establishment (Sericulture)			0	02. Wages		Voted-Sixth-Schedule-Khasi							24,095
2851	00	1	(03) District Establishment (Sericulture)			0	(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi							72,758
2851	00	1	(03) District Establishment (Sericulture)			0	(13) Office Expenses		Voted-Sixth-Schedule-Khasi							9,000
2851	00	1	(03) District Establishment (Sericulture)			0	21. Materials And Supplies, Store And		Voted-Sixth-Schedule-Khasi							2,500

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Demand :		53	ADMINISTRATION OF TEXTILE DEPARTMENT				
Department :		Sericulture and Weaving Department					
Treasury		Shillong (North) Treasury					
D.D.O. :		3800002 District Sericulture Officer East Khasi Hills District Shillong					
<u>Summary of DDO wise expenditure</u>							
Equipments							
2851	00	1	(06) Payment Dues To Mepdcl/Municipal Board/Cantonment Tax/Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes	Voted-Sixth-Schedule-Khasi	12,746
2851	00	107	(05) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	16,80,830
2851	00	107	(05) Sub-Divisional And Rural Establishment	0	02. Wages	Voted-Sixth-Schedule-Khasi	4,99,770
2851	00	107	(05) Sub-Divisional And Rural Establishment	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	64,988
2851	00	107	(05) Sub-Divisional And Rural Establishment	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	12,000
2851	00	107	(05) Sub-Divisional And Rural Establishment	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	3,750
2851	00	107	(06) Mulberry Farm And Extension Centre	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	46,31,414
2851	00	107	(06) Mulberry Farm And Extension Centre	0	02. Wages	Voted-Sixth-Schedule-Khasi	84,000
2851	00	107	(06) Mulberry Farm And Extension Centre	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	59,985
2851	00	107	(06) Mulberry Farm And Extension Centre	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	5,000
2851	00	107	(06) Mulberry Farm And Extension Centre	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	2,000
2851	00	107	(06) Mulberry Farm And Extension Centre	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi	1,470
2851	00	107	(07) Eri Grainages And Concentration Centres	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	8,44,665

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Demand :		53	ADMINISTRATION OF TEXTILE DEPARTMENT				
Department :		Sericulture and Weaving Department					
Treasury		Shillong (North) Treasury					
D.D.O. :		3800002 District Sericulture Officer East Khasi Hills District Shillong					
<u>Summary of DDO wise expenditure</u>							
2851	00	107	(07) Eri Grainages And Concentration Centres	0	02. Wages	Voted-Sixth-Schedule-Khasi	3,29,690
2851	00	107	(07) Eri Grainages And Concentration Centres	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	53,974
2851	00	107	(07) Eri Grainages And Concentration Centres	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	6,000
2851	00	107	(07) Eri Grainages And Concentration Centres	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	2,500
2851	00	107	(07) Eri Grainages And Concentration Centres	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi	1,000
2851	00	107	(14) Grainages Training Centres And Preservation Centres For Oak Tassar	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1,62,643
2851	00	107	(14) Grainages Training Centres And Preservation Centres For Oak Tassar	0	02. Wages	Voted-Sixth-Schedule-Khasi	3,15,545
2851	00	107	(14) Grainages Training Centres And Preservation Centres For Oak Tassar	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	19,962
2851	00	107	(16) Common Facilities Centres On Sericulture	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	8,00,440
2851	00	107	(16) Common Facilities Centres On Sericulture	0	02. Wages	Voted-Sixth-Schedule-Khasi	28,510
2851	00	107	(16) Common Facilities Centres On Sericulture	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	25,916
2851	00	107	(16) Common Facilities Centres On Sericulture	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	9,999
2851	00	107	(16) Common Facilities Centres On Sericulture	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	5,000

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Demand :		53	ADMINISTRATION OF TEXTILE DEPARTMENT					
Department :		Sericulture and Weaving Department						
Treasury		Shillong (North) Treasury						
D.D.O. :		3800002 District Sericulture Officer East Khasi Hills District Shillong						
<u>Summary of DDO wise expenditure</u>								
2851	00	107	(16) Common Facilities Centres On Sericulture	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi		2,499
2851	00	107	(19) Modernisation Of Silk Reeling And Twisting Units.	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		9,21,038
2851	00	107	(19) Modernisation Of Silk Reeling And Twisting Units.	0	02. Wages	Voted-Sixth-Schedule-Khasi		1,44,850
2851	00	107	(19) Modernisation Of Silk Reeling And Twisting Units.	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi		22,935
2851	00	107	(19) Modernisation Of Silk Reeling And Twisting Units.	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi		15,000
2851	00	107	(19) Modernisation Of Silk Reeling And Twisting Units.	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi		5,000
2851	00	107	(19) Modernisation Of Silk Reeling And Twisting Units.	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi		2,982
2851	00	107	(20) Integrated Eri Silk Development Programme	0	02. Wages	Voted-Sixth-Schedule-Khasi		58,000
2851	00	107	(20) Integrated Eri Silk Development Programme	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi		2,000
2851	00	107	(20) Integrated Eri Silk Development Programme	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi		1,500
2851	00	107	(20) Integrated Eri Silk Development Programme	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi		1,000

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Demand :	53	ADMINISTRATION OF TEXTILE DEPARTMENT					
Department :	Sericulture and Weaving Department						
Treasury :	Shillong (North) Treasury						
D.D.O. :	3800002 District Sericulture Officer East Khasi Hills District Shillong						
<u>Summary of DDO wise expenditure</u>							
2851	00	107	(21) Integrated Mulberry Silk Development Programme.	0	02. Wages	Voted-Sixth-Schedule-Khasi	49,945
2851	00	107	(21) Integrated Mulberry Silk Development Programme.	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1,500
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	960
2851	00	107	(22) Integrated Development Of Muga Seed Project.	0	02. Wages	Voted-Sixth-Schedule-Khasi	31,000
							1,27,60,181

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Demand :		53 ADMINISTRATION OF TEXTILE DEPARTMENT														
Department :		Sericulture and Weaving Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		3800003 Zonal Officer Of Weaving E.K. Hills Shillong														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610			
2851	00	001	(02) District Establishment (Handloom)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	207	Voucher	1,17,080	0	10,000	0		1,07,080	1,17,080	
						Voted-Sixth-Schedule-Khasi	229	Voucher	71,638	0	4,000	2,200		65,438	71,638	
						Total Object Head-- I :				1,88,718	0	14,000	2,200		1,72,518	1,88,718
						Total Sub Head :				1,88,718	0	14,000	2,200		1,72,518	1,88,718
						Total Minor Head I :				1,88,718	0	14,000	2,200		1,72,518	1,88,718
		103	(04) Handloom Institution/Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	221	Voucher	19,216	0	0	0		19,216	19,216	
						Voted-Sixth-Schedule-Khasi	237	Voucher	5,06,745	0	46,500	4,400		4,55,845	5,06,745	
						Total Object Head-- I :				5,25,961	0	46,500	4,400		4,75,061	5,25,961
						Total Sub Head :				5,25,961	0	46,500	4,400		4,75,061	5,25,961
			(05) Weavers Extension Service Centre	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	228	Voucher	2,02,837	0	20,500	0		1,82,337	2,02,837	
						Total Object Head-- I :				2,02,837	0	20,500	0		1,82,337	2,02,837
						Total Sub Head :				2,02,837	0	20,500	0		1,82,337	2,02,837
			(07) Handloom Demonstration Cum Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	230	Voucher	3,66,390	0	32,000	2,200		3,32,190	3,66,390	
						Total Object Head-- I :				3,66,390	0	32,000	2,200		3,32,190	3,66,390
						Total Sub Head :				3,66,390	0	32,000	2,200		3,32,190	3,66,390
Total Minor Head 103 :										10,95,188	0	99,000	6,600		9,89,588	10,95,188

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Demand :		53 ADMINISTRATION OF TEXTILE DEPARTMENT														
Department :		Sericulture and Weaving Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		3800003 Zonal Officer Of Weaving E.K. Hills Shillong														
Month of Account:		APR/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851		00				Total Sub Major Head 0 :				12,83,906	0	1,13,000	8,800		11,62,106	12,83,906
						Total Major Head 2851 :				12,83,906	0	1,13,000	8,800		11,62,106	12,83,906
						Total of Month :				12,83,906	0	1,13,000	8,800		11,62,106	12,83,906
Month of Account:		MAY/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	001	(02) District Establishment (Handloom)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		67	Voucher	1,17,080	0	10,000	0		1,07,080	1,17,080
						Voted-Sixth-Schedule-Khasi		99	Voucher	85,614	0	4,000	2,200		79,414	85,614
						Total Object Head-- 1 :				2,02,694	0	14,000	2,200		1,86,494	2,02,694
					02. Wages	Voted-Sixth-Schedule-Khasi		2449	Voucher	14,190	0	0	0		14,190	14,190
						Total Object Head-- 2 :				14,190	0	0	0		14,190	14,190
			Total Sub Head :				2,16,884	0	14,000	2,200		2,00,684	2,16,884			
			Total Minor Head 1 :				2,16,884	0	14,000	2,200		2,00,684	2,16,884			
		103	(04) Handloom Institution/Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		95	Voucher	5,06,657	0	46,500	4,400		4,55,757	5,06,657
Total Object Head-- 1 :						5,06,657	0	46,500	4,400		4,55,757	5,06,657				
Total Sub Head :						5,06,657	0	46,500	4,400		4,55,757	5,06,657				

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

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Shillong

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Demand :		53 ADMINISTRATION OF TEXTILE DEPARTMENT														
Department :		Sericulture and Weaving Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		3800003 Zonal Officer Of Weaving E.K. Hills Shillong														
Month of Account:		JUN/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	001	(02) District Establishment (Handloom)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		1045	Voucher	1,17,080	0	10,000	0		1,07,080	1,17,080
						Voted-Sixth-Schedule-Khasi		1066	Voucher	69,892	0	4,000	2,200		63,692	69,892
						Voted-Sixth-Schedule-Khasi		2110	Voucher	13,976	0	0	0		13,976	13,976
						Voted-Sixth-Schedule-Khasi		2137	Voucher	13,102	0	0	0		13,102	13,102
						Voted-Sixth-Schedule-Khasi		2698	Voucher	16,300	0	0	0		16,300	16,300
						Voted-Sixth-Schedule-Khasi		2705	Voucher	11,128	0	0	0		11,128	11,128
						Total Object Head-- 1 :				2,41,478	0	14,000	2,200		2,25,278	2,41,478
					02. Wages	Voted-Sixth-Schedule-Khasi		1963	Voucher	14,190	0	0	0		14,190	14,190
						Total Object Head-- 2 :				14,190	0	0	0		14,190	14,190
					Total Sub Head :					2,55,668	0	14,000	2,200		2,39,468	2,55,668
					Total Minor Head 1 :					2,55,668	0	14,000	2,200		2,39,468	2,55,668
		103	(04) Handloom Institution/Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		1098	Voucher	4,55,209	0	46,500	4,400		4,04,309	4,55,209
						Voted-Sixth-Schedule-Khasi		2138	Voucher	52,410	0	0	0		52,410	52,410
						Voted-Sixth-Schedule-Khasi		2707	Voucher	66,652	0	0	0		66,652	66,652
						Total Object Head-- 1 :				5,74,271	0	46,500	4,400		5,23,371	5,74,271
					Total Sub Head :					5,74,271	0	46,500	4,400		5,23,371	5,74,271

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Demand :		53 ADMINISTRATION OF TEXTILE DEPARTMENT														
Department :		Sericulture and Weaving Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		3800003 Zonal Officer Of Weaving E.K. Hills Shillong														
Month of Account:		JUN/2023														
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	(05) Weavers Extension Service Centre	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		1091	Voucher	1,77,506	0	20,500	0		1,57,006	1,77,506
						Voted-Sixth-Schedule-Khasi		2109	Voucher	26,205	0	0	0		26,205	26,205
						Voted-Sixth-Schedule-Khasi		2704	Voucher	27,205	0	0	0		27,205	27,205
						Total Object Head-- 1 :				2,30,916	0	20,500	0		2,10,416	2,30,916
					02. Wages	Voted-Sixth-Schedule-Khasi		1962	Voucher	12,690	0	0	0		12,690	12,690
						Total Object Head-- 2 :				12,690	0	0	0		12,690	12,690
			Total Sub Head :				2,43,606	0	20,500	0		2,23,106	2,43,606			
		(07) Handloom Demonstration Cum Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		1075	Voucher	2,51,534	0	25,000	2,200		2,24,334	2,51,534	
					Voted-Sixth-Schedule-Khasi		2108	Voucher	48,189	0	0	0		48,189	48,189	
					Voted-Sixth-Schedule-Khasi		2712	Voucher	39,937	0	0	0		39,937	39,937	
					Total Object Head-- 1 :				3,39,660	0	25,000	2,200		3,12,460	3,39,660	
				Total Sub Head :				3,39,660	0	25,000	2,200		3,12,460	3,39,660		
			Total Minor Head 103 :				11,57,537	0	92,000	6,600		10,58,937	11,57,537			
Total Sub Major Head 0 :				14,13,205	0	1,06,000	8,800		12,98,405	14,13,205						
Total Major Head 2851 :				14,13,205	0	1,06,000	8,800		12,98,405	14,13,205						
Total of Month :				14,13,205	0	1,06,000	8,800		12,98,405	14,13,205						

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Demand :		53 ADMINISTRATION OF TEXTILE DEPARTMENT														
Department :		Sericulture and Weaving Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		3800003 Zonal Officer Of Weaving E.K. Hills Shillong														
Month of Account:		JUL/2023														
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	Voted-Sixth-Schedule-Khasi	1003	Voucher	1,20,340	0	10,000	0		1,10,340	1,20,340	
						Voted-Sixth-Schedule-Khasi	1014	Voucher	87,862	0	4,000	2,200	81,662	87,862		
						Total Object Head-- 1 :				2,08,202	0	14,000	2,200	1,92,002	2,08,202	
					02. Wages	Voted-Sixth-Schedule-Khasi	1407	Voucher	14,190	0	0	0	14,190	14,190		
						Total Object Head-- 2 :				14,190	0	0	0	14,190	14,190	
						Total Sub Head :				2,22,392	0	14,000	2,200	2,06,192	2,22,392	
		Total Minor Head 1 :				2,22,392	0	14,000	2,200	2,06,192	2,22,392					
		103	(04) Handloom Institution/Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1029	Voucher	5,19,041	0	46,500	4,400	4,68,141	5,19,041		
						Total Object Head-- 1 :				5,19,041	0	46,500	4,400	4,68,141	5,19,041	
						Total Sub Head :				5,19,041	0	46,500	4,400	4,68,141	5,19,041	
			(05) Weavers Extension Service Centre	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1028	Voucher	2,08,200	0	20,500	0	1,87,700	2,08,200		
						Total Object Head-- 1 :				2,08,200	0	20,500	0	1,87,700	2,08,200	
						Total Sub Head :				2,20,890	0	20,500	0	2,00,390	2,20,890	
		(07) Handloom Demonstration Cum	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1018	Voucher	3,07,688	0	25,000	2,200	2,80,488	3,07,688			
					Total Object Head-- 2 :				12,690	0	0	0	12,690	12,690		
					Total Sub Head :				12,690	0	0	0	12,690	12,690		

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Demand :		53 ADMINISTRATION OF TEXTILE DEPARTMENT														
Department :		Sericulture and Weaving Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		3800003 Zonal Officer Of Weaving E.K. Hills Shillong														
Month of Account:		JUL/2023														
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	(07) Handloom Demonstration Cum Production Centres	0	(01) Salaries	Total Object Head-- 1 :				3,07,688	0	25,000	2,200		2,80,488	3,07,688
					02. Wages		Voted-Sixth-Schedule-Khasi	1960	Voucher	21,259	0	0	0		21,259	21,259
					Total Object Head-- 2 :				21,259	0	0	0		21,259	21,259	
					Total Sub Head :				3,28,947	0	25,000	2,200		3,01,747	3,28,947	
					Total Minor Head 103 :				10,68,878	0	92,000	6,600		9,70,278	10,68,878	
					Total Sub Major Head 0 :				12,91,270	0	1,06,000	8,800		11,76,470	12,91,270	
					Total Major Head 2851 :				12,91,270	0	1,06,000	8,800		11,76,470	12,91,270	
Total of Month :										12,91,270	0	1,06,000	8,800		11,76,470	12,91,270
Month of Account:		AUG/2023														
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		Voted-Sixth-Schedule-Khasi	1381	Voucher	16,126	0	0	0		16,126	16,126
							Voted-Sixth-Schedule-Khasi	879	Voucher	1,23,604	0	10,000	0		1,13,604	1,23,604
							Voted-Sixth-Schedule-Khasi	889	Voucher	10,751	0	0	0		10,751	10,751
							Voted-Sixth-Schedule-Khasi	890	Voucher	61,900	0	4,000	2,200		55,700	61,900
						Total Object Head-- 1 :				2,12,381	0	14,000	2,200		1,96,181	2,12,381

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Demand :		53 ADMINISTRATION OF TEXTILE DEPARTMENT																
Department :		Sericulture and Weaving Department																
Treasury :		Shillong (North) Treasury																
D.D.O. :		3800003 Zonal Officer Of Weaving E.K. Hills Shillong																
Month of Account:		AUG/2023																
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
2851	00	001	(02) District Establishment (Handloom)	0	02. Wages	Voted-Sixth-Schedule-Khasi	1383	Voucher	14,190	0	0	0	14,190	14,190				
						Total Object Head-- 2 :					14,190	0	0	0	14,190	14,190		
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	2393	Voucher	7,865	0	0	0	7,865	7,865				
						Total Object Head-- 11 :					7,865	0	0	0	7,865	7,865		
					Total Sub Head :					2,34,436	0	14,000	2,200	2,18,236	2,34,436			
					Total Minor Head 1 :					2,34,436	0	14,000	2,200	2,18,236	2,34,436			
					103	(04) Handloom Institution/Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1377	Voucher	51,964	0	0	0	51,964	51,964	
									Voted-Sixth-Schedule-Khasi	885	Voucher	4,80,648	0	46,500	4,400	4,29,748	4,80,648	
									Total Object Head-- 1 :					5,32,612	0	46,500	4,400	4,81,712
								(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	2399	Voucher	9,999	0	0	0	9,999	9,999	
Voted-Sixth-Schedule-Khasi	2402	Voucher	9,951	0					0	0	9,951	9,951						
Voted-Sixth-Schedule-Khasi	2505	Voucher	9,997	0					0	0	9,997	9,997						
Voted-Sixth-Schedule-Khasi	2944	Voucher	4,998	0					0	0	4,998	4,998						
Total Object Head-- 11 :									34,945	0	0	0	34,945	34,945				
Total Sub Head :								5,67,557	0	46,500	4,400	5,16,657	5,67,557					
(05) Weavers Extension Service Centre	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1376				Voucher	25,982	0	0	0	25,982	25,982				

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Demand :		53 ADMINISTRATION OF TEXTILE DEPARTMENT																		
Department :		Sericulture and Weaving Department																		
Treasury		Shillong (North) Treasury																		
D.D.O. :		3800003 Zonal Officer Of Weaving E.K. Hills Shillong																		
Month of Account:		AUG/2023																		
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	(05) Weavers Extension Service Centre	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	930	Voucher	1,87,399	0	20,500	0	1,66,899	1,87,399						
						Total Object Head-- 1 :					2,13,381	0	20,500	0	1,92,881	2,13,381				
					02. Wages	Voted-Sixth-Schedule-Khasi	1382	Voucher	12,690	0	0	0	12,690	12,690						
						Voted-Sixth-Schedule-Khasi	1914	Voucher	4,103	0	0	0	4,103	4,103						
					Total Object Head-- 2 :					16,793	0	0	0	16,793	16,793					
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	2395	Voucher	12,012	0	0	0	12,012	12,012						
						Voted-Sixth-Schedule-Khasi	2396	Voucher	9,954	0	0	0	9,954	9,954						
						Voted-Sixth-Schedule-Khasi	2472	Voucher	3,003	0	0	0	3,003	3,003						
					Total Object Head-- 11 :					24,969	0	0	0	24,969	24,969					
					Total Sub Head :					2,55,143	0	20,500	0	2,34,643	2,55,143					
					(07) Handloom Demonstration Cum Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1379	Voucher	49,469	0	0	0	49,469	49,469				
								Voted-Sixth-Schedule-Khasi	887	Voucher	867	0	0	0	867	867				
								Voted-Sixth-Schedule-Khasi	928	Voucher	2,62,974	0	25,000	2,200	2,35,774	2,62,974				
							Total Object Head-- 1 :					3,13,310	0	25,000	2,200	2,86,110	3,13,310			
							02. Wages	Voted-Sixth-Schedule-Khasi	2280	Voucher	12,267	0	0	0	12,267	12,267				
								Voted-Sixth-	2401	Voucher	8,579	0	0	0	8,579	8,579				

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Demand :		53 ADMINISTRATION OF TEXTILE DEPARTMENT													
Department :		Sericulture and Weaving Department													
Treasury :		Shillong (North) Treasury													
D.D.O. :		3800003 Zonal Officer Of Weaving E.K. Hills Shillong													
Month of Account:		AUG/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2851	00	103	(07) Handloom Demonstration Cum Production Centres	0	02. Wages	Total Object Head-- 2 :			20,846	0	0	0	20,846	20,846	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	2398	Voucher	12,500	0	0	0	12,500	12,500	
						Voted-Sixth-Schedule-Khasi	2506	Voucher	5,001	0	0	0	5,001	5,001	
						Voted-Sixth-Schedule-Khasi	2507	Voucher	5,001	0	0	0	5,001	5,001	
						Voted-Sixth-Schedule-Khasi	2730	Voucher	12,382	0	0	0	12,382	12,382	
						Voted-Sixth-Schedule-Khasi	2877	Voucher	9,909	0	0	0	9,909	9,909	
					Total Object Head-- 11 :			44,793	0	0	0	44,793	44,793		
					Total Sub Head :			3,78,949	0	25,000	2,200	3,51,749	3,78,949		
					Total Minor Head 103 :			12,01,649	0	92,000	6,600	11,03,049	12,01,649		
					Total Sub Major Head 0 :			14,36,085	0	1,06,000	8,800	13,21,285	14,36,085		
					Total Major Head 2851 :			14,36,085	0	1,06,000	8,800	13,21,285	14,36,085		
Total of Month :			14,36,085	0	1,06,000	8,800	13,21,285	14,36,085							
Month of Account:		SEP/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2851	00	001	(02) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	813	Voucher	1,23,604	0	10,000	0	1,13,604	1,23,604	

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Demand :		53 ADMINISTRATION OF TEXTILE DEPARTMENT													
Department :		Sericulture and Weaving Department													
Treasury :		Shillong (North) Treasury													
D.D.O. :		3800003 Zonal Officer Of Weaving E.K. Hills Shillong													
Month of Account:		SEP/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2851	00	001	(02) District Establishment (Handloom)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	845	Voucher	89,674	0	4,000	2,200	83,474	89,674	
					Total Object Head-- 1 :				2,13,278	0	14,000	2,200	1,97,078	2,13,278	
					02. Wages	Voted-Sixth-Schedule-Khasi	1697	Voucher	14,190	0	0	0	14,190	14,190	
					Total Object Head-- 2 :				14,190	0	0	0	14,190	14,190	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	1521	Voucher	14,688	0	0	0	14,688	14,688	
					Total Object Head-- 11 :				14,688	0	0	0	14,688	14,688	
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1694	Voucher	10,064	0	0	0	10,064	10,064	
						Voted-Sixth-Schedule-Khasi	880	Voucher	6,400	0	0	0	6,400	6,400	
					Total Object Head-- 13 :				16,464	0	0	0	16,464	16,464	
					Total Sub Head :				2,58,620	0	14,000	2,200	2,42,420	2,58,620	
					Total Minor Head 1 :				2,58,620	0	14,000	2,200	2,42,420	2,58,620	
		103	(04) Handloom Institution/Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	834	Voucher	51,964	0	0	0	51,964	51,964	
						Voted-Sixth-Schedule-Khasi	873	Voucher	4,80,648	0	46,500	4,400	4,29,748	4,80,648	
					Total Object Head-- 1 :				5,32,612	0	46,500	4,400	4,81,712	5,32,612	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	1522	Voucher	10,017	0	0	0	10,017	10,017	
						Voted-Sixth-Schedule-Khasi	1523	Voucher	20,236	0	0	0	20,236	20,236	

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Up to Accounting Month September of Financial Year 2023-2024

Demand :		53 ADMINISTRATION OF TEXTILE DEPARTMENT														
Department :		Sericulture and Weaving Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		3800003 Zonal Officer Of Weaving E.K. Hills Shillong														
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	103	(04) Handloom Institution/Production Centres	0	(11) Travel Expenses, Conveyance Allowances	Total Object Head-- 11 :				30,253	0	0	0		30,253	30,253
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1687	Voucher	15,964	0	0	0	15,964	15,964		
					Total Object Head-- 13 :			15,964	0	0	0	15,964	15,964			
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	1641	Voucher	4,000	0	0	0	4,000	4,000		
			Total Object Head-- 21 :			4,000	0	0	0	4,000	4,000					
			Total Sub Head :			5,82,829	0	46,500	4,400	5,31,929	5,82,829					
			(05) Weavers Extension Service Centre	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	831	Voucher	1,87,399	0	20,500	0	1,66,899	1,87,399		
						Voted-Sixth-Schedule-Khasi	836	Voucher	25,982	0	0	0	25,982	25,982		
					Total Object Head-- 1 :			2,13,381	0	20,500	0	1,92,881	2,13,381			
					02. Wages	Voted-Sixth-Schedule-Khasi	1695	Voucher	12,690	0	0	0	12,690	12,690		
						Total Object Head-- 2 :			12,690	0	0	0	12,690	12,690		
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1692	Voucher	5,994	0	0	0	5,994	5,994		
						Total Object Head-- 13 :			5,994	0	0	0	5,994	5,994		
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	1646	Voucher	4,000	0	0	0	4,000	4,000		
			Total Object Head-- 21 :			4,000	0	0	0	4,000	4,000					

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Shillong

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Up to Accounting Month September of Financial Year 2023-2024

Demand :		53 ADMINISTRATION OF TEXTILE DEPARTMENT																											
Department :		Sericulture and Weaving Department																											
Treasury :		Shillong (North) Treasury																											
D.D.O. :		3800003 Zonal Officer Of Weaving E.K. Hills Shillong																											
Month of Account:		SEP/2023																											
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)		
																						8009 - 7610							
2851	00	103	(05) Weavers Extension Service Centre				Total Sub Head :										2,36,065		0		20,500			0		2,15,565		2,36,065	
			(07) Handloom Demonstration Cum Production Centres		0		(01) Salaries		Voted-Sixth-Schedule-Khasi		840		Voucher				51,205		0		0			0		51,205		51,205	
									Voted-Sixth-Schedule-Khasi		852		Voucher				2,62,974		0		25,000			2,200		2,35,774		2,62,974	
							Total Object Head-- 1 :										3,14,179		0		25,000			2,200		2,86,979		3,14,179	
							(13) Office Expenses		Voted-Sixth-Schedule-Khasi		1690		Voucher				9,490		0		0			0		9,490		9,490	
							Total Object Head-- 13 :										9,490		0		0			0		9,490		9,490	
			21. Materials And Supplies, Store And Equipments						Voted-Sixth-Schedule-Khasi		1637		Voucher				3,750		0		0			0		3,750		3,750	
							Total Object Head-- 21 :										3,750		0		0			0		3,750		3,750	
							Total Sub Head :										3,27,419		0		25,000			2,200		3,00,219		3,27,419	
			(18) Modernisation Of Handloom Industries		0		13. Office Expenses		Voted-Sixth-Schedule-Khasi		1689		Voucher				1,979		0		0			0		1,979		1,979	
							Total Object Head-- 13 :										1,979		0		0			0		1,979		1,979	
							21. Materials And Supplies, Store And Equipments		Voted-Sixth-Schedule-Khasi		1639		Voucher				3,000		0		0			0		3,000		3,000	
							Total Object Head-- 21 :										3,000		0		0			0		3,000		3,000	
							Total Sub Head :										4,979		0		0			0		4,979		4,979	
			(19) Integrated Handloom Industries Development Programme		0		(13) Office Expenses		Voted-Sixth-Schedule-Khasi		1643		Voucher				2,000		0		0			0		2,000		2,000	
							Total Object Head-- 13 :										2,000		0		0			0		2,000		2,000	

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Demand :		53 ADMINISTRATION OF TEXTILE DEPARTMENT														
Department :		Sericulture and Weaving Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		3800003 Zonal Officer Of Weaving E.K. Hills Shillong														
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	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	(19) Integrated Handloom 0 Industries Development Programme		21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi		1647	Voucher	1,500	0	0		0	1,500	1,500
						Total Object Head-- 21 :				1,500	0	0		0	1,500	1,500
						Total Sub Head :				3,500	0	0		0	3,500	3,500
						Total Minor Head 103 :				11,54,792	0	92,000		6,600	10,56,192	11,54,792
						Total Sub Major Head 0 :				14,13,412	0	1,06,000		8,800	12,98,612	14,13,412
						Total Major Head 2851 :				14,13,412	0	1,06,000		8,800	12,98,612	14,13,412
						Total of Month :				14,13,412	0	1,06,000		8,800	12,98,612	14,13,412
						Total of DDO 3800003 :				82,15,142	0	6,50,000		52,800	75,12,342	82,15,142
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																82,15,142
Summary of DDO wise expenditure																
2851	00	1	(02) District Establishment (Handloom)			0	(01) Salaries		Voted-Sixth-Schedule-Khasi							12,66,751
2851	00	1	(02) District Establishment (Handloom)			0	02. Wages		Voted-Sixth-Schedule-Khasi							70,950
2851	00	1	(02) District Establishment (Handloom)			0	(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi							22,553
			(02) District Establishment (Handloom)				(13) Office Expenses		Voted-Sixth-Schedule-Khasi							

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Demand :		53 ADMINISTRATION OF TEXTILE DEPARTMENT				
Department :		Sericulture and Weaving Department				
Treasury		Shillong (North) Treasury				
D.D.O. :		3800003 Zonal Officer Of Weaving E.K. Hills Shillong				
<u>Summary of DDO wise expenditure</u>						
2851	00	1		0		16,464
2851	00	103	(04) Handloom Institution/Production Centres	0	(01) Salaries Voted-Sixth-Schedule-Khasi	31,91,154
2851	00	103	(04) Handloom Institution/Production Centres	0	(11) Travel Expenses, Conveyance Allowances Voted-Sixth-Schedule-Khasi	65,198
2851	00	103	(04) Handloom Institution/Production Centres	0	(13) Office Expenses Voted-Sixth-Schedule-Khasi	15,964
2851	00	103	(04) Handloom Institution/Production Centres	0	21. Materials And Supplies, Store And Equipments Voted-Sixth-Schedule-Khasi	4,000
2851	00	103	(05) Weavers Extension Service Centre	0	(01) Salaries Voted-Sixth-Schedule-Khasi	12,72,396
2851	00	103	(05) Weavers Extension Service Centre	0	02. Wages Voted-Sixth-Schedule-Khasi	78,743
2851	00	103	(05) Weavers Extension Service Centre	0	(11) Travel Expenses, Conveyance Allowances Voted-Sixth-Schedule-Khasi	24,969
2851	00	103	(05) Weavers Extension Service Centre	0	(13) Office Expenses Voted-Sixth-Schedule-Khasi	5,994
2851	00	103	(05) Weavers Extension Service Centre	0	21. Materials And Supplies, Store And Equipments Voted-Sixth-Schedule-Khasi	4,000
2851	00	103	(07) Handloom Demonstration Cum Production Centres	0	(01) Salaries Voted-Sixth-Schedule-Khasi	20,67,389
2851	00	103	(07) Handloom Demonstration Cum Production Centres	0	02. Wages Voted-Sixth-Schedule-Khasi	42,105
2851	00	103	(07) Handloom Demonstration Cum Production Centres	0	(11) Travel Expenses, Conveyance Allowances Voted-Sixth-Schedule-Khasi	44,793
2851	00	103	(07) Handloom Demonstration Cum Production Centres	0	(13) Office Expenses Voted-Sixth-Schedule-Khasi	9,490

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Demand :		53	ADMINISTRATION OF TEXTILE DEPARTMENT			
Department :		Sericulture and Weaving Department				
Treasury :		Shillong (North) Treasury				
D.D.O. :		3800003	Zonal Officer Of Weaving	E.K. Hills	Shillong	
<u>Summary of DDO wise expenditure</u>						
Centres						
2851	00	103	(07) Handloom Demonstration Cum Production Centres	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi 3,750
2851	00	103	(18) Modernisation Of Handloom Industries	0	13. Office Expenses	Voted-Sixth-Schedule-Khasi 1,979
2851	00	103	(18) Modernisation Of Handloom Industries	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi 3,000
2851	00	103	(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 1,500
						82,15,142

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Demand :		53 ADMINISTRATION OF TEXTILE DEPARTMENT														
Department :		Sericulture and Weaving Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		3800004 Zonal Officer Of Sericulture Shillong														
Month of Account:		APR/2023														
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	(03) District Establishment (Sericulture)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		205	Voucher	1,10,876	0	20,000		0	90,876	1,10,876
						Voted-Sixth-Schedule-Khasi		227	Voucher	1,01,196	0	12,000		0	89,196	1,01,196
						Total Object Head-- I :				2,12,072	0	32,000		0	1,80,072	2,12,072
						Total Sub Head :				2,12,072	0	32,000		0	1,80,072	2,12,072
						Total Minor Head I :				2,12,072	0	32,000		0	1,80,072	2,12,072
						Total Sub Major Head 0 :				2,12,072	0	32,000		0	1,80,072	2,12,072
						Total Major Head 2851 :				2,12,072	0	32,000		0	1,80,072	2,12,072
						Total of Month :				2,12,072	0	32,000		0	1,80,072	2,12,072
Month of Account:		MAY/2023														
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	(03) District Establishment (Sericulture)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		1136	Voucher	1,01,196	0	12,000		0	89,196	1,01,196
						Voted-Sixth-Schedule-Khasi		1209	Voucher	1,10,876	0	20,000		0	90,876	1,10,876
						Total Object Head-- I :				2,12,072	0	32,000		0	1,80,072	2,12,072
						Total Sub Head :				2,12,072	0	32,000		0	1,80,072	2,12,072
						Total Minor Head I :				2,12,072	0	32,000		0	1,80,072	2,12,072

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Demand :		53 ADMINISTRATION OF TEXTILE DEPARTMENT															
Department :		Sericulture and Weaving Department															
Treasury :		Shillong (North) Treasury															
D.D.O. :		3800004 Zonal Officer Of Sericulture Shillong															
Month of Account:		MAY/2023															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2851		00		Total Sub Major Head 0 :							2,12,072	0	32,000		0	1,80,072	2,12,072
				Total Major Head 2851 :							2,12,072	0	32,000		0	1,80,072	2,12,072
				Total of Month :							2,12,072	0	32,000		0	1,80,072	2,12,072
Month of Account:		JUN/2023															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2851	00	001	(03) District Establishment (Sericulture)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		1047	Voucher	1,10,876	0	20,000		0	90,876	1,10,876	
						Voted-Sixth-Schedule-Khasi		1118	Voucher	1,01,196	0	12,000		0	89,196	1,01,196	
						Voted-Sixth-Schedule-Khasi		2131	Voucher	65,861	0	0		0	65,861	65,861	
						Voted-Sixth-Schedule-Khasi		2132	Voucher	37,809	0	0		0	37,809	37,809	
						Voted-Sixth-Schedule-Khasi		3143	Voucher	13,360	0	0		0	13,360	13,360	
						Voted-Sixth-Schedule-Khasi		3446	Voucher	15,360	0	0		0	15,360	15,360	
						Voted-Sixth-Schedule-Khasi		3803	Voucher	2,709	0	0		0	2,709	2,709	
						Total Object Head-- 1 :				3,47,171	0	32,000		0	3,15,171	3,47,171	
						Total Sub Head :				3,47,171	0	32,000		0	3,15,171	3,47,171	
		Total Minor Head 1 :							3,47,171	0	32,000		0	3,15,171	3,47,171		

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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:		AUG/2023														
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	(03) District Establishment (Sericulture)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		2391	Voucher	38,797	0	0	0		38,797	38,797
						Voted-Sixth-Schedule-Khasi		881	Voucher	1,17,076	0	20,000	0		97,076	1,17,076
						Voted-Sixth-Schedule-Khasi		915	Voucher	1,05,378	0	12,000	0		93,378	1,05,378
						Total Object Head-- I :				2,61,251	0	32,000	0		2,29,251	2,61,251
						Total Sub Head :				2,61,251	0	32,000	0		2,29,251	2,61,251
						Total Minor Head I :				2,61,251	0	32,000	0		2,29,251	2,61,251
						Total Sub Major Head 0 :				2,61,251	0	32,000	0		2,29,251	2,61,251
Total Major Head 2851 :				2,61,251	0	32,000	0		2,29,251	2,61,251						
Total of Month :				2,61,251	0	32,000	0		2,29,251	2,61,251						
Month of Account:		SEP/2023														
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	(03) District Establishment (Sericulture)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		814	Voucher	1,17,076	0	20,000	0		97,076	1,17,076
						Voted-Sixth-Schedule-Khasi		841	Voucher	38,797	0	0	0		38,797	38,797
						Voted-Sixth-Schedule-Khasi		867	Voucher	1,05,378	0	12,000	0		93,378	1,05,378
						Total Object Head-- I :										

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Demand :		53 ADMINISTRATION OF TEXTILE DEPARTMENT														
Department :		Sericulture and Weaving Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		3800004 Zonal Officer Of Sericulture Shillong														
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	001	(03) District Establishment (Sericulture)	0	(01) Salaries					2,61,251	0	32,000		0	2,29,251	2,61,251
					02. Wages	Voted-Sixth-Schedule-Khasi	3283	Voucher	7,900	0	0	0	7,900	7,900		
						Voted-Sixth-Schedule-Khasi	3284	Voucher	7,900	0	0	0	7,900	7,900		
						Voted-Sixth-Schedule-Khasi	3285	Voucher	7,505	0	0	0	7,505	7,505		
						Voted-Sixth-Schedule-Khasi	3286	Voucher	5,530	0	0	0	5,530	5,530		
						Voted-Sixth-Schedule-Khasi	3403	Voucher	9,085	0	0	0	9,085	9,085		
						Total Object Head-- 2 :				37,920	0	0	0	37,920	37,920	
					Total Sub Head :				2,99,171	0	32,000	0	2,67,171	2,99,171		
					Total Minor Head 1 :				2,99,171	0	32,000	0	2,67,171	2,99,171		
					Total Sub Major Head 0 :				2,99,171	0	32,000	0	2,67,171	2,99,171		
					Total Major Head 2851 :				2,99,171	0	32,000	0	2,67,171	2,99,171		
Total of Month :				2,99,171	0	32,000	0	2,67,171	2,99,171							
Total of DDO 3800004 :				15,88,350	0	1,92,000	0	13,96,350	15,88,350							
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																
Summary of DDO wise expenditure																
15,88,350																

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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					
<u>Summary of DDO wise expenditure</u>							
2851	00	1	(03) District Establishment (Sericulture)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	15,50,430
2851	00	1	(03) District Establishment (Sericulture)	0	02. Wages	Voted-Sixth-Schedule-Khasi	37,920
							15,88,350

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Up to Accounting Month September of Financial Year 2023-2024

Demand :		53 ADMINISTRATION OF TEXTILE DEPARTMENT														
Department :		Sericulture and Weaving Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		3800005 Sericulture Research Officer East Khasi Hills Shillong														
Month of Account:		APR/2023														
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	(06) Mulberry Farm And Extension Centre	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	206	Voucher	1,13,912	0	10,000	0	1,03,912	1,13,912		
						Voted-Sixth-Schedule-Khasi	226	Voucher	74,295	0	8,000	0	66,295	74,295		
					Total Object Head-- I :					1,88,207	0	18,000	0	1,70,207	1,88,207	
					Total Sub Head :					1,88,207	0	18,000	0	1,70,207	1,88,207	
					(15) Mulberry Nursery-Cum-Chowki Rearing Centres	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	222	Voucher	58,095	0	10,000	0	48,095	58,095
								Total Object Head-- I :					58,095	0	10,000	0
			Total Sub Head :					58,095	0	10,000	0	48,095	58,095			
			Total Minor Head 107 :					2,46,302	0	28,000	0	2,18,302	2,46,302			
			Total Sub Major Head 0 :					2,46,302	0	28,000	0	2,18,302	2,46,302			
			Total Major Head 2851 :					2,46,302	0	28,000	0	2,18,302	2,46,302			
Total of Month :					2,46,302	0	28,000	0	2,18,302	2,46,302						
Month of Account:		MAY/2023														
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	(06) Mulberry Farm And Extension Centre	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	66	Voucher	95,300	0	10,000	0	85,300	95,300		
						Voted-Sixth-Schedule-Khasi	73	Voucher	74,295	0	8,000	0	66,295	74,295		

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Up to Accounting Month September of Financial Year 2023-2024

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

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Demand :		53 ADMINISTRATION OF TEXTILE DEPARTMENT														
Department :		Sericulture and Weaving Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		3800005 Sericulture Research Officer East Khasi Hills Shillong														
Month of Account:		JUN/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		1105	Voucher	27,078	0	0	0	0	27,078	27,078
						Voted-Sixth-Schedule-Khasi		1107	Voucher	74,295	0	8,000	0	0	66,295	74,295
						Voted-Sixth-Schedule-Khasi		3145	Voucher	9,700	0	0	0	0	9,700	9,700
						Voted-Sixth-Schedule-Khasi		3448	Voucher	13,000	0	0	0	0	13,000	13,000
						Voted-Sixth-Schedule-Khasi		3801	Voucher	1,662	0	0	0	0	1,662	1,662
						Total Object Head-- I :				2,31,866	0	18,000	0	0	2,13,866	2,31,866
					Total Sub Head :				2,31,866	0	18,000	0	0	2,13,866	2,31,866	
		(15) Mulberry Nursery-Cum-Chowki Rearing Centres	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		1069	Voucher	58,095	0	10,000	0	0	48,095	58,095	
					Voted-Sixth-Schedule-Khasi		3144	Voucher	7,700	0	0	0	0	7,700	7,700	
					Total Object Head-- I :				65,795	0	10,000	0	0	55,795	65,795	
				02. Wages	Voted-Sixth-Schedule-Khasi		1842	Voucher	1,06,255	0	0	0	0	1,06,255	1,06,255	
					Total Object Head-- 2 :				1,06,255	0	0	0	0	1,06,255	1,06,255	
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi		3289	Voucher	14,274	0	0	0	0	14,274	14,274	
					Voted-Sixth-Schedule-Khasi		4061	Voucher	2,980	0	0	0	0	2,980	2,980	
					Voted-Sixth-Schedule-Khasi		4065	Voucher	7,743	0	0	0	0	7,743	7,743	
				Total Object Head-- II :												

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Demand :		53 ADMINISTRATION OF TEXTILE DEPARTMENT													
Department :		Sericulture and Weaving Department													
Treasury :		Shillong (North) Treasury													
D.D.O. :		3800005 Sericulture Research Officer East Khasi Hills Shillong													
Month of Account:		JUN/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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				24,997	0	0	0		24,997	24,997
Total Sub Head :									1,97,047	0	10,000	0		1,87,047	1,97,047
Total Minor Head 107 :									4,28,913	0	28,000	0		4,00,913	4,28,913
Total Sub Major Head 0 :									4,28,913	0	28,000	0		4,00,913	4,28,913
Total Major Head 2851 :									4,28,913	0	28,000	0		4,00,913	4,28,913
Total of Month :									4,28,913	0	28,000	0		4,00,913	4,28,913
Month of Account:		JUL/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2851	00	001	(06) Payment Dues To Mepdcl/Municipal Board/Cantonment Tax/Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes	Voted-Sixth-Schedule-Khasi	2260	Voucher	6,020	0	0	0		6,020	6,020
Total Object Head-- 14 :									6,020	0	0	0		6,020	6,020
Total Sub Head :									6,020	0	0	0		6,020	6,020
Total Minor Head 1 :									6,020	0	0	0		6,020	6,020
		107	(06) Mulberry Farm And Extension Centre	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1004	Voucher	97,900	0	10,000	0		87,900	97,900
						Voted-Sixth-Schedule-Khasi	1010	Voucher	14,813	0	0	0		14,813	14,813
						Voted-Sixth-Schedule-Khasi	1056	Voucher	76,235	0	8,000	0		68,235	76,235

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Demand :		53 ADMINISTRATION OF TEXTILE DEPARTMENT																	
Department :		Sericulture and Weaving Department																	
Treasury :		Shillong (North) Treasury																	
D.D.O. :		3800005 Sericulture Research Officer East Khasi Hills Shillong																	
Month of Account:		JUL/2023																	
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	(06) Mulberry Farm And Extension Centre	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1398	Voucher		12,035	0	0	0		12,035	12,035			
										2,00,983	0	18,000	0		1,82,983	2,00,983			
										2,00,983	0	18,000	0		1,82,983	2,00,983			
			(15) Mulberry Nursery-Cum-Chowki Rearing Centres	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1015	Voucher		59,635	0	10,000	0		49,635	59,635			
										59,635	0	10,000	0		49,635	59,635			
										58,065	0	0	0		58,065	58,065			
					02. Wages	Voted-Sixth-Schedule-Khasi	1400	Voucher		58,065	0	0	0		58,065	58,065			
										1,17,700	0	10,000	0		1,07,700	1,17,700			
					Total Minor Head 107 :					3,18,683	0	28,000	0		2,90,683	3,18,683			
					Total Sub Major Head 0 :					3,24,703	0	28,000	0		2,96,703	3,24,703			
			Total Major Head 2851 :						3,24,703	0	28,000	0		2,96,703	3,24,703				
			Total of Month :						3,24,703	0	28,000	0		2,96,703	3,24,703				
Month of Account:		AUG/2023																	
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	(06) Mulberry Farm And Extension Centre	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		880	Voucher	1,05,108	0	10,000	0		95,108	1,05,108			

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Demand :		53 ADMINISTRATION OF TEXTILE DEPARTMENT														
Department :		Sericulture and Weaving Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		3800005 Sericulture Research Officer East Khasi Hills Shillong														
Month of Account:		AUG/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	107	(06) Mulberry Farm And Extension Centre	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	906	Voucher	77,141	0	8,000	0	69,141	77,141		
						Voted-Sixth-Schedule-Khasi	918	Voucher	27,774	0	0	0	27,774	27,774		
						Total Object Head-- 1 :				2,10,023	0	18,000	0	1,92,023	2,10,023	
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1912	Voucher	4,000	0	0	0	4,000	4,000		
						Total Object Head-- 13 :				4,000	0	0	0	4,000	4,000	
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	1916	Voucher	998	0	0	0	998	998		
						Total Object Head-- 21 :				998	0	0	0	998	998	
					Total Sub Head :					2,15,021	0	18,000	0	1,97,021	2,15,021	
			(15) Mulberry Nursery-Cum-Chowki Rearing Centres	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	916	Voucher	61,447	0	10,000	0	51,447	61,447		
						Voted-Sixth-Schedule-Khasi	919	Voucher	17,522	0	0	0	17,522	17,522		
						Total Object Head-- 1 :				78,969	0	10,000	0	68,969	78,969	
					02. Wages	Voted-Sixth-Schedule-Khasi	1312	Voucher	61,225	0	0	0	61,225	61,225		
						Total Object Head-- 2 :				61,225	0	0	0	61,225	61,225	
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1910	Voucher	6,000	0	0	0	6,000	6,000		
						Total Object Head-- 13 :				6,000	0	0	0	6,000	6,000	
					21. Materials And Supplies, Store And	Voted-Sixth-Schedule-Khasi	1909	Voucher	998	0	0	0	998	998		

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Demand :		53 ADMINISTRATION OF TEXTILE DEPARTMENT														
Department :		Sericulture and Weaving Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		3800005 Sericulture Research Officer East Khasi Hills Shillong														
Month of Account:		AUG/2023														
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	(15) Mulberry Nursery-Cum-Chowki Rearing Centres	0	21. Materials And Supplies, Store And Equipments	Total Object Head-- 21 :				998	0	0		0	998	998
						Total Sub Head :				1,47,192	0	10,000		0	1,37,192	1,47,192
						Total Minor Head 107 :				3,62,213	0	28,000		0	3,34,213	3,62,213
						Total Sub Major Head 0 :				3,62,213	0	28,000		0	3,34,213	3,62,213
						Total Major Head 2851 :				3,62,213	0	28,000		0	3,34,213	3,62,213
						Total of Month :				3,62,213	0	28,000		0	3,34,213	3,62,213
Month of Account:		SEP/2023														
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	(06) Mulberry Farm And Extension Centre	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		812	Voucher	1,05,108	0	10,000		0	95,108	1,05,108
						Voted-Sixth-Schedule-Khasi		837	Voucher	27,774	0	0		0	27,774	27,774
						Voted-Sixth-Schedule-Khasi		862	Voucher	77,141	0	8,000		0	69,141	77,141
						Total Object Head-- 1 :				2,10,023	0	18,000		0	1,92,023	2,10,023
						Total Sub Head :				2,10,023	0	18,000		0	1,92,023	2,10,023
			(15) Mulberry Nursery-Cum-Chowki Rearing Centres	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		1632	Voucher	61,447	0	10,000		0	51,447	61,447
								2125								

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Demand :		53 ADMINISTRATION OF TEXTILE DEPARTMENT														
Department :		Sericulture and Weaving Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		3800005 Sericulture Research Officer East Khasi Hills Shillong														
Month of Account:		SEP/2023														
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	(15) Mulberry Nursery-Cum-Chowki Rearing Centres	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	2125	Voucher	18,774	0	0	0	0	0	18,774	18,774
						Voted-Sixth-Schedule-Khasi	839	Voucher	20,023	0	0	0	0	20,023	20,023	
						Total Object Head-- 1 :				1,00,244	0	10,000	0	90,244	1,00,244	
					02. Wages	Voted-Sixth-Schedule-Khasi	888	Voucher	61,225	0	0	0	0	61,225	61,225	
						Total Object Head-- 2 :				61,225	0	0	0	61,225	61,225	
						Total Sub Head :				1,61,469	0	10,000	0	1,51,469	1,61,469	
					Total Minor Head 107 :				3,71,492	0	28,000	0	3,43,492	3,71,492		
					Total Sub Major Head 0 :				3,71,492	0	28,000	0	3,43,492	3,71,492		
					Total Major Head 2851 :				3,71,492	0	28,000	0	3,43,492	3,71,492		
					Total of Month :				3,71,492	0	28,000	0	3,43,492	3,71,492		
Total of DDO 3800005 :						19,88,041	0	1,68,000	0	18,20,041	19,88,041					
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																19,88,041
Summary of DDO wise expenditure																
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								6,020

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Demand :	53	ADMINISTRATION OF TEXTILE DEPARTMENT					
Department :	Sericulture and Weaving Department						
Treasury :	Shillong (North) Treasury						
D.D.O. :	3800005 Sericulture Research Officer East Khasi Hills Shillong						
<u>Summary of DDO wise expenditure</u>							
2851	00	107	(06) Mulberry Farm And Extension Centre	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	12,37,425
2851	00	107	(06) Mulberry Farm And Extension Centre	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	4,000
2851	00	107	(06) Mulberry Farm And Extension Centre	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	998
2851	00	107	(15) Mulberry Nursery-Cum-Chowki Rearing Centres	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	4,20,833
2851	00	107	(15) Mulberry Nursery-Cum-Chowki Rearing Centres	0	02. Wages	Voted-Sixth-Schedule-Khasi	2,86,770
2851	00	107	(15) Mulberry Nursery-Cum-Chowki Rearing Centres	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	24,997
2851	00	107	(15) Mulberry Nursery-Cum-Chowki Rearing Centres	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	6,000
2851	00	107	(15) Mulberry Nursery-Cum-Chowki Rearing Centres	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	998
							19,88,041

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

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Up to Accounting Month September of Financial Year 2023-2024

Demand :		53 ADMINISTRATION OF TEXTILE DEPARTMENT														
Department :		Sericulture and Weaving Department														
Treasury :		Jowai Treasury														
D.D.O. :		3800001 District Handloom Officer Jaintia Hills District Jowai														
Month of Account:		APR/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	001	(02) District Establishment (Handloom)	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	133	Voucher	1,10,064	0	8,000	0	1,02,064	1,10,064		
						Voted-Sixth-Schedule-Jaintia	145	Voucher	1,63,744	0	19,000	0	1,44,744	1,63,744		
					Total Object Head-- I :					2,73,808	0	27,000	0	2,46,808	2,73,808	
					Total Sub Head :					2,73,808	0	27,000	0	2,46,808	2,73,808	
					Total Minor Head I :					2,73,808	0	27,000	0	2,46,808	2,73,808	
		103	(03) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	151	Voucher	4,36,239	0	85,000	0	3,51,239	4,36,239		
						Total Object Head-- I :					4,36,239	0	85,000	0	3,51,239	4,36,239
					Total Sub Head :					4,36,239	0	85,000	0	3,51,239	4,36,239	
					(04) Handloom Institution/Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	149	Voucher	4,87,797	22,000	46,500	0	4,19,297	4,65,797
								Total Object Head-- I :					4,87,797	22,000	46,500	0
					Total Sub Head :					4,87,797	22,000	46,500	0	4,19,297	4,65,797	
					(05) Weavers Extension Service Centre	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	153	Voucher	1,87,864	0	25,000	0	1,62,864	1,87,864
								Total Object Head-- I :					1,87,864	0	25,000	0
		Total Sub Head :					1,87,864	0	25,000	0	1,62,864	1,87,864				
		(07) Handloom Demonstration Cum Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	147	Voucher	1,11,702	0	40,000	0	71,702	1,11,702			
					Total Object Head-- I :					1,11,702	0	40,000	0	71,702	1,11,702	

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Demand :		53 ADMINISTRATION OF TEXTILE DEPARTMENT															
Department :		Sericulture and Weaving Department															
Treasury :		Jowai Treasury															
D.D.O. :		3800001 District Handloom Officer Jaintia Hills District Jowai															
Month of Account:		APR/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	-	7610				
2851	00	103	(07) Handloom Demonstration Cum Production Centres	Total Sub Head :					1,11,702	0	40,000	0	71,702	1,11,702			
				Total Minor Head 103 :					12,23,602	22,000	1,96,500	0	10,05,102	12,01,602			
				Total Sub Major Head 0 :					14,97,410	22,000	2,23,500	0	12,51,910	14,75,410			
				Total Major Head 2851 :					14,97,410	22,000	2,23,500	0	12,51,910	14,75,410			
Total of Month :								14,97,410	22,000	2,23,500	0	12,51,910	14,75,410				
Month of Account:		MAY/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	-	7610				
2851	00	001	(02) District Establishment (Handloom)	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	429	Voucher	1,10,064	0	8,000	0	1,02,064	1,10,064			
							432	Voucher	1,61,080	0	19,000	0	1,42,080	1,61,080			
									Total Object Head-- 1 :					2,71,144	0	27,000	0
							Total Sub Head :					2,71,144	0	27,000	0	2,44,144	2,71,144
Total Minor Head 1 :					2,71,144	0	27,000	0	2,44,144	2,71,144							
2851	00	103	(03) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	435	Voucher	3,84,675	0	85,000	0	2,99,675	3,84,675			
							Total Object Head-- 1 :					3,84,675	0	85,000	0	2,99,675	3,84,675

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Demand :		53 ADMINISTRATION OF TEXTILE DEPARTMENT																
Department :		Sericulture and Weaving Department																
Treasury :		Jowai Treasury																
D.D.O. :		3800001 District Handloom Officer Jaintia Hills District Jowai																
Month of Account:		MAY/2023																
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
														8009	-	7610		
2851	00	103	(03) Sub-Divisional And Rural Establishment				Total Sub Head :				3,84,675	0	85,000	0	2,99,675	3,84,675		
			(04) Handloom Institution/Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	434	Voucher	4,87,797	22,000	61,500	0	4,04,297	4,65,797				
									Total Object Head-- I :				4,87,797	22,000	61,500	0	4,04,297	4,65,797
									Total Sub Head :				4,87,797	22,000	61,500	0	4,04,297	4,65,797
			(05) Weavers Extension Service Centre				0		(01) Salaries	Voted-Sixth-Schedule-Jaintia	436	Voucher	1,87,864	0	25,000	0	1,62,864	1,87,864
				Total Object Head-- I :				1,87,864					0	25,000	0	1,62,864	1,87,864	
				Total Sub Head :				1,87,864					0	25,000	0	1,62,864	1,87,864	
			(07) Handloom Demonstration Cum Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia		433			Voucher		1,11,702	0	40,000	0	71,702	1,11,702
							Total Object Head-- I :					1,11,702	0	40,000	0	71,702	1,11,702	
							Total Sub Head :					1,11,702	0	40,000	0	71,702	1,11,702	
			Total Minor Head 103 :				11,72,038	22,000	2,11,500	0		9,38,538	11,50,038					
			Total Sub Major Head 0 :				14,43,182	22,000	2,38,500	0	11,82,682	14,21,182						
			Total Major Head 2851 :				14,43,182	22,000	2,38,500	0	11,82,682	14,21,182						
			Total of Month :				14,43,182	22,000	2,38,500	0	11,82,682	14,21,182						
Month of Account:		JUN/2023																
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)						

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Demand :		53 ADMINISTRATION OF TEXTILE DEPARTMENT													
Department :		Sericulture and Weaving Department													
Treasury :		Jowai Treasury													
D.D.O. :		3800001 District Handloom Officer Jaintia Hills District Jowai													
Month of Account:		JUN/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2851	00	001	(02) District Establishment (Handloom)	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	1160	Voucher	20,699	0	0	0	20,699	20,699	
						Voted-Sixth-Schedule-Jaintia	1161	Voucher	15,540	0	0	0	15,540	15,540	
						Voted-Sixth-Schedule-Jaintia	1166	Voucher	1,302	0	0	0	1,302	1,302	
						Voted-Sixth-Schedule-Jaintia	374	Voucher	1,10,064	0	8,000	0	1,02,064	1,10,064	
						Voted-Sixth-Schedule-Jaintia	442	Voucher	1,63,744	0	19,000	0	1,44,744	1,63,744	
						Total Object Head-- 1 :			3,11,349	0	27,000	0	2,84,349	3,11,349	
					02. Wages	Voted-Sixth-Schedule-Jaintia	731	Voucher	1,20,000	0	0	0	1,20,000	1,20,000	
						Total Object Head-- 2 :			1,20,000	0	0	0	1,20,000	1,20,000	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	1291	Voucher	15,245	0	0	0	15,245	15,245	
						Voted-Sixth-Schedule-Jaintia	1292	Voucher	14,940	0	0	0	14,940	14,940	
						Voted-Sixth-Schedule-Jaintia	729	Voucher	13,780	0	0	0	13,780	13,780	
						Voted-Sixth-Schedule-Jaintia	730	Voucher	16,020	0	0	0	16,020	16,020	
					Total Object Head-- 11 :			59,985	0	0	0	59,985	59,985		
					Total Sub Head :			4,91,334	0	27,000	0	4,64,334	4,91,334		
					Total Minor Head 1 :			4,91,334	0	27,000	0	4,64,334	4,91,334		
			103	(03) Sub-Divisional And	0	(01) Salaries	Voted-Sixth-	1162	Voucher	51,500	0	0	0	51,500	51,500

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

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Demand :		53 ADMINISTRATION OF TEXTILE DEPARTMENT														
Department :		Sericulture and Weaving Department														
Treasury :		Jowai Treasury														
D.D.O. :		3800001 District Handloom Officer Jaintia Hills District Jowai														
Month of Account:		JUN/2023														
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	(07) Handloom Demonstration Cum Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	443	Voucher	1,11,702	0	40,000	0	71,702	1,11,702		
						Total Object Head-- 1 :			1,26,822	0	40,000	0	86,822	1,26,822		
					02. Wages	Voted-Sixth-Schedule-Jaintia	734	Voucher	41,080	0	0	0	41,080	41,080		
						Total Object Head-- 2 :			41,080	0	0	0	41,080	41,080		
			Total Sub Head :			1,67,902	0	40,000	0	1,27,902	1,67,902					
		(18) Modernisation Of Handloom Industries	0	02. Wages	Voted-Sixth-Schedule-Jaintia	735	Voucher	2,29,626	0	0	0	2,29,626	2,29,626			
					Total Object Head-- 2 :			2,29,626	0	0	0	2,29,626	2,29,626			
					Total Sub Head :			2,29,626	0	0	0	2,29,626	2,29,626			
		(19) Integrated Handloom Industries Development Programme	0	02. Wages	Voted-Sixth-Schedule-Jaintia	736	Voucher	91,466	0	0	0	91,466	91,466			
					Total Object Head-- 2 :			91,466	0	0	0	91,466	91,466			
					Total Sub Head :			91,466	0	0	0	91,466	91,466			
		Total Minor Head 103 :			17,29,160	22,000	2,23,500	0	14,83,660	17,07,160						
		Total Sub Major Head 0 :			22,20,494	22,000	2,50,500	0	19,47,994	21,98,494						
		Total Major Head 2851 :			22,20,494	22,000	2,50,500	0	19,47,994	21,98,494						
Total of Month :			22,20,494	22,000	2,50,500	0	19,47,994	21,98,494								
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised										

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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:		JUL/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	001	(02) District Establishment (Handloom)	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia		354	Voucher	1,13,172	0	8,000	0		1,05,172	1,13,172
						Voted-Sixth-Schedule-Jaintia		368	Voucher	1,65,443	0	19,000	0		1,46,443	1,65,443
						Total Object Head-- 1 :				2,78,615	0	27,000	0		2,51,615	2,78,615
					02. Wages	Voted-Sixth-Schedule-Jaintia		924	Voucher	10,000	0	0	0		10,000	10,000
						Total Object Head-- 2 :				10,000	0	0	0		10,000	10,000
						Total Sub Head :				2,88,615	0	27,000	0		2,61,615	2,88,615
		Total Minor Head 1 :				2,88,615	0	27,000	0		2,61,615	2,88,615				
		103	(03) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia		376	Voucher	3,94,975	0	97,000	0		2,97,975	3,94,975
						Total Object Head-- 1 :				3,94,975	0	97,000	0		2,97,975	3,94,975
						02. Wages	Voted-Sixth-Schedule-Jaintia	1721	Voucher	19,750	0	0	0		19,750	19,750
							Voted-Sixth-Schedule-Jaintia	447	Voucher	27,051	0	0	0		27,051	27,051
							Voted-Sixth-Schedule-Jaintia	923	Voucher	6,500	0	0	0		6,500	6,500
						Total Object Head-- 2 :				53,301	0	0	0		53,301	53,301
					Total Sub Head :				4,48,276	0	97,000	0		3,51,276	4,48,276	
			(04) Handloom Institution/Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia		373	Voucher	5,00,889	22,000	61,500	0		4,17,389	4,78,889
						Total Object Head-- 1 :				5,00,889	22,000	61,500	0		4,17,389	4,78,889

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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:		JUL/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	103	(04) Handloom Institution/Production Centres	0	06. Medical Treatment.	Voted-Sixth-Schedule-Jaintia		1722	Voucher	76,345	0	0	0		76,345	76,345
						Total Object Head-- 6 :				76,345	0	0	0		76,345	76,345
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia		435	Voucher	13,160	0	0	0		13,160	13,160
						Voted-Sixth-Schedule-Jaintia		437	Voucher	12,660	0	0	0		12,660	12,660
						Voted-Sixth-Schedule-Jaintia		439	Voucher	14,880	0	0	0		14,880	14,880
						Voted-Sixth-Schedule-Jaintia		441	Voucher	10,120	0	0	0		10,120	10,120
						Voted-Sixth-Schedule-Jaintia		442	Voucher	16,060	0	0	0		16,060	16,060
						Voted-Sixth-Schedule-Jaintia		444	Voucher	9,340	0	0	0		9,340	9,340
						Total Object Head-- 11 :				76,220	0	0	0		76,220	76,220
					Total Sub Head :					6,53,454	22,000	61,500	0		5,69,954	6,31,454
			(05) Weavers Extension Service Centre	0	01) Salaries	Voted-Sixth-Schedule-Jaintia		378	Voucher	1,93,012	0	25,000	0		1,68,012	1,93,012
						Total Object Head-- 1 :				1,93,012	0	25,000	0		1,68,012	1,93,012
					02. Wages	Voted-Sixth-Schedule-Jaintia		1720	Voucher	59,250	0	0	0		59,250	59,250
						Voted-Sixth-Schedule-Jaintia		922	Voucher	5,500	0	0	0		5,500	5,500
						Total Object Head-- 2 :				64,750	0	0	0		64,750	64,750
					(11) Travel Expenses,	Voted-Sixth-		1727	Voucher	19,145	0	0	0		19,145	19,145

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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:		JUL/2023																	
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
												8009	-	7610					
2851	00	103	(05) Weavers Extension Service Centre	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	449	Voucher		16,160	0	0	0		16,160	16,160			
										35,305	0	0	0		35,305	35,305			
										2,93,067	0	25,000	0		2,68,067	2,93,067			
			(07) Handloom Demonstration Cum Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	370	Voucher		1,14,726	0	40,000	0		74,726	1,14,726			
										1,14,726	0	40,000	0		74,726	1,14,726			
									02. Wages	Voted-Sixth-Schedule-Jaintia	1718	Voucher		20,540	0	0	0		20,540
					Voted-Sixth-Schedule-Jaintia	925	Voucher						4,500	0	0	0		4,500	4,500
													25,040	0	0	0		25,040	25,040
						1,39,766	0	40,000	0		99,766	1,39,766							
			(18) Modernisation Of Handloom Industries	0	02. Wages	Voted-Sixth-Schedule-Jaintia	1719	Voucher		7,110	0	0	0		7,110	7,110			
										7,110	0	0	0		7,110	7,110			
										7,110	0	0	0		7,110	7,110			
			Total Minor Head 103 :							15,41,673	22,000	2,23,500	0		12,96,173	15,19,673			
			Total Sub Major Head 0 :							18,30,288	22,000	2,50,500	0		15,57,788	18,08,288			
			Total Major Head 2851 :							18,30,288	22,000	2,50,500	0		15,57,788	18,08,288			
			Total of Month :							18,30,288	22,000	2,50,500	0		15,57,788	18,08,288			

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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/2023																	
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	Voted-Sixth-Schedule-Jaintia		361	Voucher	1,16,300	0	8,000		0	1,08,300	1,16,300			
						Voted-Sixth-Schedule-Jaintia		363	Voucher	87,794	0	19,000		0	68,794	87,794			
					Total Object Head-- I :								2,04,094	0	27,000		0	1,77,094	2,04,094
					Total Sub Head :								2,04,094	0	27,000		0	1,77,094	2,04,094
					Total Minor Head I :								2,04,094	0	27,000		0	1,77,094	2,04,094
		103	(03) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia		382	Voucher	4,04,869	0	97,000		0	3,07,869	4,04,869			
						Total Object Head-- I :								4,04,869	0	97,000		0	3,07,869
					02. Wages	Voted-Sixth-Schedule-Jaintia		817	Voucher	10,270	0	0		0	10,270	10,270			
						Total Object Head-- 2 :								10,270	0	0		0	10,270
					Total Sub Head :								4,15,139	0	97,000		0	3,18,139	4,15,139
			(04) Handloom Institution/Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia		378	Voucher	5,14,766	22,000	61,500		0	4,31,266	4,92,766			
						Total Object Head-- I :								5,14,766	22,000	61,500		0	4,31,266
					Total Sub Head :								5,14,766	22,000	61,500		0	4,31,266	4,92,766
					(05) Weavers Extension Service Centre	Voted-Sixth-Schedule-Jaintia		385	Voucher	1,98,526	0	25,000		0	1,73,526	1,98,526			
						Total Object Head-- I :								1,98,526	0	25,000		0	1,73,526
			(05) Weavers Extension Service Centre	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia		385	Voucher	1,98,526	0	25,000		0	1,73,526	1,98,526			
									385	Voucher	1,98,526	0	25,000		0	1,73,526	1,98,526		
					02. Wages	Voted-Sixth-Schedule-Jaintia		819	Voucher	30,810	0	0		0	30,810	30,810			

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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/2023															
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	(05) Weavers Extension Service Centre	0	02. Wages	Total Object Head-- 2 :				30,810	0	0	0	0	30,810	30,810	
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Jaintia	757	Voucher	12,050	0	0	0	12,050	12,050		
					Total Object Head-- 11 :				12,050	0	0	0	12,050	12,050			
					Total Sub Head :				2,41,386	0	25,000	0	2,16,386	2,41,386			
			(07) Handloom Demonstration Cum Production Centres	0	(01) Salaries		Voted-Sixth-Schedule-Jaintia	369	Voucher	1,17,788	0	40,000	0	77,788	1,17,788		
					Total Object Head-- 1 :				1,17,788	0	40,000	0	77,788	1,17,788			
					02. Wages		Voted-Sixth-Schedule-Jaintia	821	Voucher	20,540	0	0	0	20,540	20,540		
					Total Object Head-- 2 :				20,540	0	0	0	20,540	20,540			
					Total Sub Head :				1,38,328	0	40,000	0	98,328	1,38,328			
			Total Minor Head 103 :							13,09,619	22,000	2,23,500	0	10,64,119	12,87,619		
			Total Sub Major Head 0 :							15,13,713	22,000	2,50,500	0	12,41,213	14,91,713		
			Total Major Head 2851 :							15,13,713	22,000	2,50,500	0	12,41,213	14,91,713		
			Total of Month :							15,13,713	22,000	2,50,500	0	12,41,213	14,91,713		
Month of Account:		SEP/2023															
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		001	(02) District	0	(01) Salaries		Voted-Sixth-	146									

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Demand :		53 ADMINISTRATION OF TEXTILE DEPARTMENT																	
Department :		Sericulture and Weaving Department																	
Treasury :		Jowai Treasury																	
D.D.O. :		3800001 District Handloom Officer Jaintia Hills District Jowai																	
Month of Account:		SEP/2023																	
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	146	Voucher	1,16,300	0	8,000	0		1,08,300	1,16,300				
						Voted-Sixth-Schedule-Jaintia	218	Voucher	60,455	0	19,000	0		41,455	60,455				
						Voted-Sixth-Schedule-Jaintia	227	Voucher	23,811	0	0	0		23,811	23,811				
						Total Object Head-- I :				2,00,566	0	27,000	0		1,73,566	2,00,566			
						Total Sub Head :				2,00,566	0	27,000	0		1,73,566	2,00,566			
						Total Minor Head I :				2,00,566	0	27,000	0		1,73,566	2,00,566			
		103	(03) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	207	Voucher	4,06,183	0	97,000	0		3,09,183	4,06,183				
						Total Object Head-- I :				4,06,183	0	97,000	0		3,09,183	4,06,183			
						02. Wages	Voted-Sixth-Schedule-Jaintia	851	Voucher	10,270	0	0	0		10,270	10,270			
						Total Object Head-- 2 :				10,270	0	0	0		10,270	10,270			
						Total Sub Head :				4,16,453	0	97,000	0		3,19,453	4,16,453			
		(04) Handloom Institution/Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	212	Voucher	5,14,766	0	61,500	0	4,53,266	0		4,53,266	5,14,766			
		(05) Weavers Extension Service Centre	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	891	Voucher	1,98,526	0	25,000	0	1,73,526	0		1,73,526	1,98,526			
		Total Object Head-- I :								1,98,526	0	25,000	0		1,73,526	1,98,526			

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Demand :		53 ADMINISTRATION OF TEXTILE DEPARTMENT																		
Department :		Sericulture and Weaving Department																		
Treasury :		Jowai Treasury																		
D.D.O. :		3800001 District Handloom Officer Jaintia Hills District Jowai																		
Month of Account:		SEP/2023																		
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	(05) Weavers Extension Service Centre	0	02. Wages	Voted-Sixth-Schedule-Jaintia		852	Voucher	30,810	0	0	0		30,810	30,810				
					Total Object Head-- 2 :					30,810	0	0	0		30,810	30,810				
			Total Sub Head :							2,29,336	0	25,000	0		2,04,336	2,29,336				
			(07) Handloom Demonstration Cum Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	210	Voucher	1,17,788	0	40,000	0		77,788	1,17,788					
					Total Object Head-- 1 :					1,17,788	0	40,000	0		77,788	1,17,788				
					02. Wages	Voted-Sixth-Schedule-Jaintia	853	Voucher	20,540	0	0	0		20,540	20,540					
					Total Object Head-- 2 :					20,540	0	0	0		20,540	20,540				
			Total Sub Head :						1,38,328	0	40,000	0		98,328	1,38,328					
Total Minor Head 103 :					12,98,883				0	2,23,500	0		10,75,383	12,98,883						
Total Sub Major Head 0 :					14,99,449				0	2,50,500	0		12,48,949	14,99,449						
Total Major Head 2851 :					14,99,449				0	2,50,500	0		12,48,949	14,99,449						
Total of Month :					14,99,449				0	2,50,500	0		12,48,949	14,99,449						
Total of DDO 3800001 :					1,00,04,536				1,10,000	14,64,000	0		84,30,536	98,94,536						
Reconciliation Portion																				
Internal Adjustment of A.G. Office:																				
DDO wise Total (Original +Reconcilation+IA) :																98,94,536				
Summary of DDO wise expenditure																				

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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						
<u>Summary of DDO wise expenditure</u>							
2851	00	1	(02) District Establishment (Handloom)	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	15,39,576
2851	00	1	(02) District Establishment (Handloom)	0	02. Wages	Voted-Sixth-Schedule-Jaintia	1,30,000
2851	00	1	(02) District Establishment (Handloom)	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	59,985
2851	00	103	(03) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	24,63,116
2851	00	103	(03) Sub-Divisional And Rural Establishment	0	02. Wages	Voted-Sixth-Schedule-Jaintia	94,381
2851	00	103	(04) Handloom Institution/Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	29,49,272
2851	00	103	(04) Handloom Institution/Production Centres	0	06. Medical Treatment.	Voted-Sixth-Schedule-Jaintia	76,345
2851	00	103	(04) Handloom Institution/Production Centres	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	76,220
2851	00	103	(05) Weavers Extension Service Centre	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	11,79,396
2851	00	103	(05) Weavers Extension Service Centre	0	02. Wages	Voted-Sixth-Schedule-Jaintia	1,42,960
2851	00	103	(05) Weavers Extension Service Centre	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	47,355
2851	00	103	(07) Handloom Demonstration Cum Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	7,00,528
2851	00	103	(07) Handloom Demonstration Cum Production Centres	0	02. Wages	Voted-Sixth-Schedule-Jaintia	1,07,200
2851	00	103	(18) Modernisation Of Handloom Industries	0	02. Wages	Voted-Sixth-Schedule-Jaintia	2,36,736
2851	00	103	(19) Integrated Handloom Industries Development Programme	0	02. Wages	Voted-Sixth-Schedule-Jaintia	91,466

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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
<u>Summary of DDO wise expenditure</u>				
				98,94,536

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

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Demand :		53 ADMINISTRATION OF TEXTILE DEPARTMENT														
Department :		Sericulture and Weaving Department														
Treasury		Jowai Treasury														
D.D.O. :		3800002 District Sericulture Officer Jaintia Hills Jowai														
Month of Account:		APR/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	107	(07) Eri Grainages And Concentration Centres	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	166	Voucher	7,13,650	0	56,500	0	6,57,150		7,13,650	
						Voted-Sixth-Schedule-Jaintia	175	Voucher	24,517	0	0	0	24,517	24,517		
						Total Object Head-- I :				7,38,167	0	56,500	0	6,81,667		7,38,167
						Total Sub Head :				7,38,167	0	56,500	0	6,81,667		7,38,167
			(09) Silk Reeling Centres.	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	170	Voucher	1,87,042	0	11,000	2,200	1,73,842		1,87,042	
						Total Object Head-- I :				1,87,042	0	11,000	2,200	1,73,842		1,87,042
						Total Sub Head :				1,87,042	0	11,000	2,200	1,73,842		1,87,042
			(10) Regional Foreign Race Seed Station.	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	168	Voucher	6,02,420	0	34,000	6,600	5,61,820		6,02,420	
						Voted-Sixth-Schedule-Jaintia	177	Voucher	24,517	0	0	0	24,517	24,517		
						Total Object Head-- I :				6,26,937	0	34,000	6,600	5,86,337		6,26,937
						Total Sub Head :				6,26,937	0	34,000	6,600	5,86,337		6,26,937
			(11) Regional Oak Tassar And Sub-Station	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	162	Voucher	27,628	0	0	0	27,628		27,628	
						Voted-Sixth-Schedule-Jaintia	169	Voucher	1,12,704	0	14,800	2,200	95,704		1,12,704	
						Total Object Head-- I :				1,40,332	0	14,800	2,200	1,23,332		1,40,332
						Total Sub Head :				1,40,332	0	14,800	2,200	1,23,332		1,40,332
			(12) Pilot Extention Centres.	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	161	Voucher	18,599	0	0	0	18,599		18,599	

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Demand :		53 ADMINISTRATION OF TEXTILE DEPARTMENT													
Department :		Sericulture and Weaving Department													
Treasury :		Jowai Treasury													
D.D.O. :		3800002 District Sericulture Officer Jaintia Hills Jowai													
Month of Account:		APR/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2851	00	107	(12) Pilot Extention Centres.	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	167	Voucher	57,670	0	7,000	0	50,670	57,670	
						Voted-Sixth-Schedule-Jaintia	173	Voucher	6,763	0	0	0	6,763	6,763	
						Total Object Head-- I :			83,032	0	7,000	0	76,032	83,032	
						Total Sub Head :			83,032	0	7,000	0	76,032	83,032	
			(18) Chowki Rearing/Spining Centre	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	160	Voucher	18,599	0	0	0	18,599	18,599	
						Voted-Sixth-Schedule-Jaintia	164	Voucher	95,096	0	7,500	0	87,596	95,096	
						Voted-Sixth-Schedule-Jaintia	178	Voucher	6,763	0	0	0	6,763	6,763	
						Total Object Head-- I :			1,20,458	0	7,500	0	1,12,958	1,20,458	
						Total Sub Head :			1,20,458	0	7,500	0	1,12,958	1,20,458	
			Total Minor Head 107 :			37,85,843	0	2,82,300	13,200	34,90,343	37,85,843				
			Total Sub Major Head 0 :			41,54,160	0	3,04,800	13,200	38,36,160	41,54,160				
			Total Major Head 2851 :			41,54,160	0	3,04,800	13,200	38,36,160	41,54,160				
			Total of Month :			41,54,160	0	3,04,800	13,200	38,36,160	41,54,160				
Month of Account:		MAY/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		

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Demand :		53 ADMINISTRATION OF TEXTILE DEPARTMENT														
Department :		Sericulture and Weaving Department														
Treasury :		Jowai Treasury														
D.D.O. :		3800002 District Sericulture Officer Jaintia Hills Jowai														
Month of Account:		MAY/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	446	Voucher	2,54,321	0	14,500	0		2,39,821	2,54,321	
						Voted-Sixth-Schedule-Jaintia	460	Voucher	26,643	0	0	0	26,643	26,643		
						Total Object Head-- 1 :				2,80,964	0	14,500	0	2,66,464	2,80,964	
					Total Sub Head :				2,80,964	0	14,500	0	2,66,464	2,80,964		
					Total Minor Head 1 :				2,80,964	0	14,500	0	2,66,464	2,80,964		
		107	(05) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	452	Voucher	2,55,609	0	18,000	0	2,37,609	2,55,609		
						Voted-Sixth-Schedule-Jaintia	457	Voucher	25,755	0	0	0	25,755	25,755		
						Total Object Head-- 1 :				2,81,364	0	18,000	0	2,63,364	2,81,364	
					02. Wages	Voted-Sixth-Schedule-Jaintia	1064	Voucher	45,820	0	0	0	45,820	45,820		
						Total Object Head-- 2 :				45,820	0	0	0	45,820	45,820	
					Total Sub Head :				3,27,184	0	18,000	0	3,09,184	3,27,184		
		(06) Mulberry Farm And Extension Centre	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	444	Voucher	15,48,586	0	1,38,500	2,200	14,07,886	15,48,586			
					Voted-Sixth-Schedule-Jaintia	455	Voucher	62,782	0	0	0	62,782	62,782			
					Voted-Sixth-Schedule-Jaintia	685	Voucher	19,880	0	0	0	19,880	19,880			
					Total Object Head-- 1 :				16,31,248	0	1,38,500	2,200	14,90,548	16,31,248		
					02. Wages	Voted-Sixth-Schedule-Jaintia	1034	Voucher	61,620	0	0	0	61,620	61,620		

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Demand :		53 ADMINISTRATION OF TEXTILE DEPARTMENT														
Department :		Sericulture and Weaving Department														
Treasury :		Jowai Treasury														
D.D.O. :		3800002 District Sericulture Officer Jaintia Hills Jowai														
Month of Account:		MAY/2023														
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	(06) Mulberry Farm And Extension Centre	0	02. Wages	Voted-Sixth-Schedule-Jaintia		1035	Voucher	51,350	0	0	0		51,350	51,350
						Voted-Sixth-Schedule-Jaintia		1037	Voucher	49,375	0	0	0		49,375	49,375
						Total Object Head-- 2 :				1,62,345	0	0	0		1,62,345	1,62,345
				06. Medical Treatment.	Voted-Sixth-Schedule-Jaintia		1033	Voucher	61,116	0	0	0		61,116	61,116	
					Total Object Head-- 6 :				61,116	0	0	0		61,116	61,116	
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia		1059	Voucher	4,940	0	0	0		4,940	4,940	
					Total Object Head-- 11 :				4,940	0	0	0		4,940	4,940	
				Total Sub Head :					18,59,649	0	1,38,500	2,200		17,18,949	18,59,649	
			(07) Eri Grainages And Concentration Centres	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia		447	Voucher	7,13,650	0	56,500	0		6,57,150	7,13,650
						Voted-Sixth-Schedule-Jaintia		458	Voucher	25,334	0	0	0		25,334	25,334
						Total Object Head-- 1 :				7,38,984	0	56,500	0		6,82,484	7,38,984
				02. Wages	Voted-Sixth-Schedule-Jaintia		1036	Voucher	49,375	0	0	0		49,375	49,375	
					Voted-Sixth-Schedule-Jaintia		1041	Voucher	61,620	0	0	0		61,620	61,620	
					Total Object Head-- 2 :				1,10,995	0	0	0		1,10,995	1,10,995	
				Total Sub Head :					8,49,979	0	56,500	0		7,93,479	8,49,979	
			(09) Silk Reeling Centres.	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia		451	Voucher	1,87,042	0	11,000	2,200		1,73,842	1,87,042

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

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Demand :		53 ADMINISTRATION OF TEXTILE DEPARTMENT																			
Department :		Sericulture and Weaving Department																			
Treasury :		Jowai Treasury																			
D.D.O. :		3800002 District Sericulture Officer Jaintia Hills Jowai																			
Month of Account:		MAY/2023																			
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	461	Voucher	26,208	0	0	0	26,208	26,208							
									Total Object Head-- 1 :							1,21,304	0	7,500	0	1,13,804	1,21,304
									Total Sub Head :							1,21,304	0	7,500	0	1,13,804	1,21,304
			(21) Integrated Mulberry Silk Development Programme.	0	02. Wages	Voted-Sixth-Schedule-Jaintia	1038	Voucher	59,250	0	0	0	59,250	59,250							
									Total Object Head-- 2 :							59,250	0	0	0	59,250	59,250
									Total Sub Head :							59,250	0	0	0	59,250	59,250
									Total Minor Head 107 :							42,66,028	0	2,87,300	13,200	39,65,528	42,66,028
			Total Sub Major Head 0 :							45,46,992	0	3,01,800	13,200	42,31,992	45,46,992						
			Total Major Head 2851 :							45,46,992	0	3,01,800	13,200	42,31,992	45,46,992						
			Total of Month :							45,46,992	0	3,01,800	13,200	42,31,992	45,46,992						
			Month of Account:						JUN/2023												
Major Head		Sub Major Head	Minor Head						Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610							
2851		00	001	(03) District Establishment (Sericulture)	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	393	Voucher	13,752	0	0	0	13,752	13,752						
	Voted-Sixth-Schedule-Jaintia									418	Voucher	2,54,321	0	14,500	0	2,39,821	2,54,321				
	Voted-Sixth-Schedule-Jaintia									518	Voucher	11,173	0	0	0	11,173	11,173				

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Department :		Sericulture and Weaving Department													
Treasury :		Jowai Treasury													
D.D.O. :		3800002 District Sericulture Officer Jaintia Hills Jowai													
Month of Account:		JUN/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2851	00	001	(03) District Establishment (Sericulture)	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	766	Voucher	4,136	0	0	0	4,136	4,136	
						Voted-Sixth-Schedule-Jaintia	772	Voucher	37,501	0	0	0	37,501	37,501	
						Total Object Head-- 1 :			3,20,883	0	14,500	0	3,06,383	3,20,883	
						Total Sub Head :			3,20,883	0	14,500	0	3,06,383	3,20,883	
		Total Minor Head 1 :			3,20,883	0	14,500	0	3,06,383	3,20,883					
		107	(05) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	386	Voucher	2,55,609	0	18,000	0	2,37,609	2,55,609	
						Voted-Sixth-Schedule-Jaintia	515	Voucher	25,784	0	0	0	25,784	25,784	
						Voted-Sixth-Schedule-Jaintia	767	Voucher	38,328	0	0	0	38,328	38,328	
						Total Object Head-- 1 :			3,19,721	0	18,000	0	3,01,721	3,19,721	
				0	02. Wages	Voted-Sixth-Schedule-Jaintia	640	Voucher	47,400	0	0	0	47,400	47,400	
						Total Object Head-- 2 :			47,400	0	0	0	47,400	47,400	
						Total Sub Head :			3,67,121	0	18,000	0	3,49,121	3,67,121	
		(06) Mulberry Farm And Extension Centre	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	392	Voucher	40,505	0	0	0	40,505	40,505		
					Voted-Sixth-Schedule-Jaintia	404	Voucher	15,50,574	0	1,38,500	2,200	14,09,874	15,50,574		
					Voted-Sixth-Schedule-Jaintia	513	Voucher	18,227	0	0	0	18,227	18,227		
					Voted-Sixth-Schedule-Jaintia	763	Voucher	2,18,164	0	0	0	2,18,164	2,18,164		

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Department :		Sericulture and Weaving Department																						
Treasury :		Jowai Treasury																						
D.D.O. :		3800002 District Sericulture Officer Jaintia Hills Jowai																						
Month of Account:		JUN/2023																						
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)								
												8009	-	7610										
2851	00	107	(06) Mulberry Farm And Extension Centre	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	765	Voucher	3,712	0	0	0	3,712	3,712										
					Total Object Head-- 1 :										18,31,182	0	1,38,500	2,200	16,90,482	18,31,182				
					Total Sub Head :										18,31,182	0	1,38,500	2,200	16,90,482	18,31,182				
			(07) Eri Grainages And Concentration Centres	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	419	Voucher	7,13,650	0	56,500	0	6,57,150	7,13,650										
						Voted-Sixth-Schedule-Jaintia	516	Voucher	25,363	0	0	25,363	25,363											
					Total Object Head-- 1 :					8,38,881	0	56,500	0	7,82,381	8,38,881									
			02. Wages	Voted-Sixth-Schedule-Jaintia	1060	Voucher	49,375	0	0	0	49,375	49,375												
				Voted-Sixth-Schedule-Jaintia	638	Voucher	59,250	0	0	0	59,250	59,250												
			Total Object Head-- 2 :					1,67,875	0	0	0	1,67,875	1,67,875											
			Total Sub Head :					10,06,756	0	56,500	0	9,50,256	10,06,756											
			(09) Silk Reeling Centres.	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	383	Voucher	1,87,042	0	11,000	2,200	1,73,842	1,87,042										
						Voted-Sixth-Schedule-Jaintia	770	Voucher	25,720	0	0	0	25,720	25,720										
					Total Object Head-- 1 :					2,12,762	0	11,000	2,200	1,99,562	2,12,762									
			(09) Silk Reeling Centres.	0	02. Wages	Voted-Sixth-Schedule-Jaintia	737	Voucher	65,570	0	0	0	65,570	65,570										

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Demand :		53 ADMINISTRATION OF TEXTILE DEPARTMENT													
Department :		Sericulture and Weaving Department													
Treasury :		Jowai Treasury													
D.D.O. :		3800002 District Sericulture Officer Jaintia Hills Jowai													
Month of Account:		JUN/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2851	00	107	(09) Silk Reeling Centres. 0	02. Wages	Total Object Head-- 2 :			65,570	0	0	0	65,570	65,570		
				Total Sub Head :			2,78,332	0	11,000	2,200	2,65,132	2,78,332			
			(10) Regional Foreign Race Seed Station. 0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	377	Voucher	6,02,420	0	34,000	6,600	5,61,820	6,02,420		
					Voted-Sixth-Schedule-Jaintia	514	Voucher	25,363	0	0	0	25,363	25,363		
					Voted-Sixth-Schedule-Jaintia	764	Voucher	85,968	0	0	0	85,968	85,968		
					Total Object Head-- 1 :			7,13,751	0	34,000	6,600	6,73,151	7,13,751		
				02. Wages	Voted-Sixth-Schedule-Jaintia	1056	Voucher	73,470	0	0	0	73,470	73,470		
					Voted-Sixth-Schedule-Jaintia	1057	Voucher	61,225	0	0	0	61,225	61,225		
					Voted-Sixth-Schedule-Jaintia	1058	Voucher	57,275	0	0	0	57,275	57,275		
					Voted-Sixth-Schedule-Jaintia	644	Voucher	71,100	0	0	0	71,100	71,100		
				Total Object Head-- 2 :			2,63,070	0	0	0	2,63,070	2,63,070			
				Total Sub Head :			9,76,821	0	34,000	6,600	9,36,221	9,76,821			
			(11) Regional Oak Tassar And Sub-Station 0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	380	Voucher	1,15,118	0	14,800	2,200	98,118	1,15,118		
					Voted-Sixth-Schedule-Jaintia	390	Voucher	27,628	0	0	0	27,628	27,628		
					Voted-Sixth-Schedule-Jaintia	769	Voucher	19,260	0	0	0	19,260	19,260		
				Total Object Head-- 1 :			1,62,006	0	14,800	2,200	1,45,006	1,62,006			

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Demand :		53 ADMINISTRATION OF TEXTILE DEPARTMENT															
Department :		Sericulture and Weaving Department															
Treasury :		Jowai Treasury															
D.D.O. :		3800002 District Sericulture Officer Jaintia Hills Jowai															
Month of Account:		JUN/2023															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2851	00	107	(11) Regional Oak Tassar 0 And Sub-Station		02. Wages		Voted-Sixth-Schedule-Jaintia	1050	Voucher	69,915	0	0	0		69,915	69,915	
							Voted-Sixth-Schedule-Jaintia	1051	Voucher	1,27,980	0	0	0		1,27,980	1,27,980	
						Total Object Head-- 2 :					1,97,895	0	0	0		1,97,895	1,97,895
						Total Sub Head :					3,59,901	0	14,800	2,200		3,42,901	3,59,901
			(12) Pilot Extention Centres.		0	(01) Salaries		Voted-Sixth-Schedule-Jaintia	395	Voucher	16,909	0	0	0		16,909	16,909
								Voted-Sixth-Schedule-Jaintia	420	Voucher	57,670	0	7,000	0		50,670	57,670
								Voted-Sixth-Schedule-Jaintia	517	Voucher	7,609	0	0	0		7,609	7,609
								Voted-Sixth-Schedule-Jaintia	768	Voucher	11,066	0	0	0		11,066	11,066
							Total Object Head-- 1 :					93,254	0	7,000	0		86,254
					02. Wages		Voted-Sixth-Schedule-Jaintia	1052	Voucher	60,830	0	0	0		60,830	60,830	
							Voted-Sixth-Schedule-Jaintia	1053	Voucher	69,125	0	0	0		69,125	69,125	
							Voted-Sixth-Schedule-Jaintia	1059	Voucher	69,125	0	0	0		69,125	69,125	
						Total Object Head-- 2 :					1,99,080	0	0	0		1,99,080	1,99,080
						Total Sub Head :					2,92,334	0	7,000	0		2,85,334	2,92,334
			(18) Chowki Rearing/Spining Centre		0	(01) Salaries		Voted-Sixth-Schedule-Jaintia	396	Voucher	16,909	0	0	0		16,909	16,909
								Voted-Sixth-	405	Voucher	95,096	0	7,500	0		87,596	95,096

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Department :		Sericulture and Weaving Department														
Treasury :		Jowai Treasury														
D.D.O. :		3800002 District Sericulture Officer Jaintia Hills Jowai														
Month of Account:		JUN/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	107	(18) Chowki Rearing/Spining Centre	0	(01) Salaries		Voted-Sixth-Schedule-Jaintia	519	Voucher	7,609	0	0	0	0	7,609	7,609
							Voted-Sixth-Schedule-Jaintia	762	Voucher	16,126	0	0	0	0	16,126	16,126
						Total Object Head-- 1 :				1,35,740	0	7,500	0	1,28,240	1,35,740	
					02. Wages		Voted-Sixth-Schedule-Jaintia	633	Voucher	69,125	0	0	0	0	69,125	69,125
							Voted-Sixth-Schedule-Jaintia	634	Voucher	59,250	0	0	0	0	59,250	59,250
							Voted-Sixth-Schedule-Jaintia	635	Voucher	29,625	0	0	0	0	29,625	29,625
							Voted-Sixth-Schedule-Jaintia	636	Voucher	29,625	0	0	0	0	29,625	29,625
							Voted-Sixth-Schedule-Jaintia	637	Voucher	59,250	0	0	0	0	59,250	59,250
						Total Object Head-- 2 :				2,46,875	0	0	0	2,46,875	2,46,875	
					Total Sub Head :				3,82,615	0	7,500	0	3,75,115	3,82,615		
			(20) Integrated Eri Silk Development Programme	0	02. Wages		Voted-Sixth-Schedule-Jaintia	1054	Voucher	73,075	0	0	0	0	73,075	73,075
						Total Object Head-- 2 :				73,075	0	0	0	73,075	73,075	
						Total Sub Head :				73,075	0	0	0	73,075	73,075	
			(21) Integrated Mulberry Silk Development Programme.	0	02. Wages		Voted-Sixth-Schedule-Jaintia	1055	Voucher	48,190	0	0	0	0	48,190	48,190
						Total Object Head-- 2 :				48,190	0	0	0	48,190	48,190	
						Total Sub Head :				48,190	0	0	0	48,190	48,190	

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Demand :		53 ADMINISTRATION OF TEXTILE DEPARTMENT													
Department :		Sericulture and Weaving Department													
Treasury :		Jowai Treasury													
D.D.O. :		3800002 District Sericulture Officer Jaintia Hills Jowai													
Month of Account:		JUN/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2851	00	107			Total Minor Head	107 :			56,16,327	0	2,87,300	13,200		53,15,827	56,16,327
					Total Sub Major Head	0 :			59,37,210	0	3,01,800	13,200		56,22,210	59,37,210
					Total Major Head	2851 :			59,37,210	0	3,01,800	13,200		56,22,210	59,37,210
Total of Month :									59,37,210	0	3,01,800	13,200		56,22,210	59,37,210
Month of Account:		JUL/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2851	00	001	(03) District Establishment (Sericulture)	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	642	Voucher	2,88,500	0	24,500	0		2,64,000	2,88,500
					Total Object Head--	1 :			2,88,500	0	24,500	0		2,64,000	2,88,500
					02. Wages	Voted-Sixth-Schedule-Jaintia	828	Voucher	15,800	0	0	0		15,800	15,800
					Total Object Head--	2 :			15,800	0	0	0		15,800	15,800
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	825	Voucher	12,500	0	0	0		12,500	12,500
						Voted-Sixth-Schedule-Jaintia	826	Voucher	25,000	0	0	0		25,000	25,000
						Voted-Sixth-Schedule-Jaintia	827	Voucher	12,500	0	0	0		12,500	12,500
						Voted-Sixth-Schedule-Jaintia	964	Voucher	10,000	0	0	0		10,000	10,000
Total Object Head--									60,000	0	0	0		60,000	60,000

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Department :		Sericulture and Weaving Department															
Treasury :		Jowai Treasury															
D.D.O. :		3800002 District Sericulture Officer Jaintia Hills Jowai															
Month of Account:		JUL/2023															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2851	00	001	(03) District Establishment (Sericulture)	Total Sub Head :							3,64,300	0	24,500		0	3,39,800	3,64,300
			(06) Payment Dues To Mepdcl/Municipal Board/Cantonment Tax/Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes		Voted-Sixth-Schedule-Jaintia		1461	Voucher	5,433	0	0		0	5,433	5,433
				Total Object Head-- 14 :							5,433	0	0		0	5,433	5,433
				Total Sub Head :							5,433	0	0		0	5,433	5,433
				Total Minor Head 1 :							3,69,733	0	24,500		0	3,45,233	3,69,733
		107	(05) Sub-Divisional And Rural Establishment	0	(01) Salaries		Voted-Sixth-Schedule-Jaintia		401	Voucher	2,62,601	0	28,000		0	2,34,601	2,62,601
							Voted-Sixth-Schedule-Jaintia		407	Voucher	25,516	0	0		0	25,516	25,516
				Total Object Head-- 1 :							2,88,117	0	28,000		0	2,60,117	2,88,117
					02. Wages		Voted-Sixth-Schedule-Jaintia		830	Voucher	31,600	0	0		0	31,600	31,600
				Total Object Head-- 2 :							31,600	0	0		0	31,600	31,600
					06. Medical Treatment.		Voted-Sixth-Schedule-Jaintia		1664	Voucher	48,438	0	0		0	48,438	48,438
				Total Object Head-- 6 :							48,438	0	0		0	48,438	48,438
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Jaintia		824	Voucher	10,000	0	0		0	10,000	10,000
							Voted-Sixth-Schedule-Jaintia		955	Voucher	12,000	0	0		0	12,000	12,000
							Voted-Sixth-Schedule-Jaintia		965	Voucher	20,000	0	0		0	20,000	20,000

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Department :		Sericulture and Weaving Department																			
Treasury :		Jowai Treasury																			
D.D.O. :		3800002 District Sericulture Officer Jaintia Hills Jowai																			
Month of Account:		JUL/2023																			
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	(05) Sub-Divisional And Rural Establishment	0	(11) Travel Expenses, Conveyance Allowances	Total Object Head-- 11 :				42,000	0	0	0	42,000	42,000						
						Total Sub Head :				4,10,155	0	28,000	0	3,82,155	4,10,155						
			(06) Mulberry Farm And Extension Centre	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	641	Voucher			16,57,028	0	1,38,500	2,200	15,16,328	16,57,028					
									Total Object Head-- 1 :		16,57,028	0	1,38,500	2,200	15,16,328	16,57,028					
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	829	Voucher			40,000	0	0	0	40,000	40,000					
											30,000	0	0	0	30,000	30,000					
											20,000	0	0	0	20,000	20,000					
											6,000	0	0	0	6,000	6,000					
											27,060	0	0	0	27,060	27,060					
											6,000	0	0	0	6,000	6,000					
											5,000	0	0	0	5,000	5,000					
											5,000	0	0	0	5,000	5,000					
									Total Object Head-- 11 :		1,39,060	0	0	0	1,39,060	1,39,060					
											Total Sub Head :					17,96,088	0	1,38,500	2,200	16,55,388	17,96,088
			(07) Eri Grainages And Concentration Centres	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	409	Voucher			25,110	0	0	0	25,110	25,110					

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Department :		Sericulture and Weaving Department														
Treasury :		Jowai Treasury														
D.D.O. :		3800002 District Sericulture Officer Jaintia Hills Jowai														
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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-Jaintia		643	Voucher	7,32,950	0	56,500		0	6,76,450	7,32,950
					Total Object Head-- 1 :				7,58,060	0	56,500		0	7,01,560	7,58,060	
				02. Wages		Voted-Sixth-Schedule-Jaintia		1012	Voucher	61,620	0	0		0	61,620	61,620
						Voted-Sixth-Schedule-Jaintia		1390	Voucher	51,350	0	0		0	51,350	51,350
						Voted-Sixth-Schedule-Jaintia		1391	Voucher	61,620	0	0		0	61,620	61,620
					Total Object Head-- 2 :				1,74,590	0	0		0	1,74,590	1,74,590	
			Total Sub Head :				9,32,650	0	56,500		0	8,76,150	9,32,650			
			(09) Silk Reeling Centres.	(01) Salaries		Voted-Sixth-Schedule-Jaintia		398	Voucher	1,92,186	0	11,000		2,200	1,78,986	1,92,186
					Total Object Head-- 1 :				1,92,186	0	11,000		2,200	1,78,986	1,92,186	
				(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Jaintia		962	Voucher	6,000	0	0		0	6,000	6,000
					Total Object Head-- 11 :				6,000	0	0		0	6,000	6,000	
			Total Sub Head :				1,98,186	0	11,000		2,200	1,84,986	1,98,186			
			(10) Regional Foreign Race Seed Station.	(01) Salaries		Voted-Sixth-Schedule-Jaintia		390	Voucher	5,37,096	0	26,000		6,600	5,04,496	5,37,096
						Voted-Sixth-Schedule-Jaintia		403	Voucher	25,110	0	0		0	25,110	25,110
				Total Object Head-- 1 :				5,62,206	0	26,000		6,600	5,29,606	5,62,206		
				Total Sub Head :				5,62,206	0	26,000		6,600	5,29,606	5,62,206		

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Demand :		53 ADMINISTRATION OF TEXTILE DEPARTMENT													
Department :		Sericulture and Weaving Department													
Treasury :		Jowai Treasury													
D.D.O. :		3800002 District Sericulture Officer Jaintia Hills Jowai													
Month of Account:		JUL/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2851	00	107	(20) Integrated Eri Silk Development Programme	02. Wages	Total Object Head-- 2 :				18,565	0	0	0	18,565	18,565	
					Total Sub Head :				18,565	0	0	0	18,565	18,565	
					Total Minor Head 107 :				43,56,089	0	2,89,300	13,200	40,53,589	43,56,089	
					Total Sub Major Head 0 :				47,25,822	0	3,13,800	13,200	43,98,822	47,25,822	
					Total Major Head 2851 :				47,25,822	0	3,13,800	13,200	43,98,822	47,25,822	
Total of Month :									47,25,822	0	3,13,800	13,200	43,98,822	47,25,822	
Month of Account:		AUG/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2851	00	001	(03) District Establishment (Sericulture)	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	1073	Voucher	12,347	0	0	0	12,347	12,347	
						Voted-Sixth-Schedule-Jaintia	418	Voucher	2,68,547	0	24,500	0	2,44,047	2,68,547	
						Voted-Sixth-Schedule-Jaintia	424	Voucher	13,228	0	0	0	13,228	13,228	
						Total Object Head-- 1 :			2,94,122	0	24,500	0	2,69,622	2,94,122	
					02. Wages	Voted-Sixth-Schedule-Jaintia	1055	Voucher	30,020	0	0	0	30,020	30,020	
					Total Object Head-- 2 :			30,020	0	0	0	30,020	30,020		
					Total Sub Head :									3,24,142	0

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Demand :		53 ADMINISTRATION OF TEXTILE DEPARTMENT															
Department :		Sericulture and Weaving Department															
Treasury :		Jowai Treasury															
D.D.O. :		3800002 District Sericulture Officer Jaintia Hills Jowai															
Month of Account:		AUG/2023															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2851	00	001	Total Minor Head I :								3,24,142	0	24,500	0	2,99,642	3,24,142	
			107	(05) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia		1072	Voucher	25,575	0	0	0	25,575	25,575	
							Voted-Sixth-Schedule-Jaintia		401	Voucher	2,70,060	0	30,000	0	2,40,060	2,70,060	
							Total Object Head-- I :				2,95,635	0	30,000	0	2,65,635	2,95,635	
			Total Sub Head :				2,95,635	0	30,000	0	2,65,635	2,95,635					
			107	(06) Mulberry Farm And Extension Centre	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia		1076	Voucher	16,636	0	0	0	16,636	16,636	
							Voted-Sixth-Schedule-Jaintia		416	Voucher	16,37,870	0	1,39,500	2,200	14,96,170	16,37,870	
							Voted-Sixth-Schedule-Jaintia		421	Voucher	39,511	0	0	0	39,511	39,511	
							Voted-Sixth-Schedule-Jaintia		928	Voucher	16,644	0	0	0	16,644	16,644	
							Total Object Head-- I :				17,10,661	0	1,39,500	2,200	15,68,961	17,10,661	
			Total Sub Head :				17,10,661	0	1,39,500	2,200	15,68,961	17,10,661					
			107	(07) Eri Grainages And Concentration Centres	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia		1075	Voucher	25,168	0	0	0	25,168	25,168	
							Voted-Sixth-Schedule-Jaintia		390	Voucher	7,54,398	0	56,500	0	6,97,898	7,54,398	
							Total Object Head-- I :				7,79,566	0	56,500	0	7,23,066	7,79,566	
						(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia		869	Voucher	60,000	0	0	0	60,000	60,000	
							Voted-Sixth-Schedule-Jaintia		929	Voucher	60,000	0	0	0	60,000	60,000	

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Demand :		53 ADMINISTRATION OF TEXTILE DEPARTMENT																			
Department :		Sericulture and Weaving Department																			
Treasury :		Jowai Treasury																			
D.D.O. :		3800002 District Sericulture Officer Jaintia Hills Jowai																			
Month of Account:		AUG/2023																			
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
													8009	-	7610						
2851	00	107	(07) Eri Grainages And Concentration Centres	0	(11) Travel Expenses, Conveyance Allowances	Total Object Head-- II :					1,20,000	0	0	0		1,20,000	1,20,000				
						Total Sub Head :					8,99,566	0	56,500	0		8,43,066	8,99,566				
			(09) Silk Reeling Centres.	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	387	Voucher			1,97,584	0	11,000	2,200		1,84,384	1,97,584				
											Total Object Head-- I :	1,97,584	0	11,000	2,200		1,84,384	1,97,584			
			Total Sub Head :					1,97,584			0	11,000	2,200		1,84,384	1,97,584					
			(10) Regional Foreign Race Seed Station.	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	1074	Voucher			25,168	0	0	0		25,168	25,168				
											Voted-Sixth-Schedule-Jaintia	394	Voucher	5,52,718	0	27,000	6,600		5,19,118	5,52,718	
											Voted-Sixth-Schedule-Jaintia	927	Voucher	6,132	0	0	0		6,132	6,132	
											Total Object Head-- I :	5,84,018	0	27,000	6,600		5,50,418	5,84,018			
						Total Sub Head :					5,84,018	0	27,000	6,600		5,50,418	5,84,018				
						(11) Regional Oak Tassar And Sub-Station					0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	398	Voucher			1,21,592	0	15,000	2,200
			Voted-Sixth-Schedule-Jaintia	414	Voucher		29,240	0	0	0									29,240	29,240	
			Total Object Head-- I :	1,50,832	0		15,000	2,200		1,33,632								1,50,832			
			Total Sub Head :					1,50,832	0	15,000					2,200				1,33,632	1,50,832	
			(12) Pilot Extention Centres.	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	1071	Voucher			6,943	0	0	0		6,943	6,943				
											Voted-Sixth-Schedule-Jaintia	427	Voucher	16,489	0	0	0		16,489	16,489	

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Demand :		53 ADMINISTRATION OF TEXTILE DEPARTMENT														
Department :		Sericulture and Weaving Department														
Treasury :		Jowai Treasury														
D.D.O. :		3800002 District Sericulture Officer Jaintia Hills Jowai														
Month of Account:		AUG/2023														
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	(12) Pilot Extention Centres.	0	(01) Salaries	Total Object Head-- 1 :				23,432	0	0	0	0	23,432	23,432
					02. Wages	Voted-Sixth-Schedule-Jaintia	645	Voucher	24,920	0	0	0	0	24,920	24,920	
					Total Object Head-- 2 :			24,920	0	0	0	0	24,920	24,920		
				Total Sub Head :			48,352	0	0	0	0	48,352	48,352			
			(18) Chowki Rearing/Spining Centre	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	1070	Voucher	6,943	0	0	0	0	6,943	6,943	
						Voted-Sixth-Schedule-Jaintia	365	Voucher	1,61,530	0	11,500	0	0	1,50,030	1,61,530	
						Voted-Sixth-Schedule-Jaintia	426	Voucher	16,489	0	0	0	0	16,489	16,489	
					Total Object Head-- 1 :			1,84,962	0	11,500	0	0	1,73,462	1,84,962		
				Total Sub Head :			1,84,962	0	11,500	0	0	1,73,462	1,84,962			
				Total Minor Head 107 :			40,71,610	0	2,90,500	13,200	0	37,67,910	40,71,610			
				Total Sub Major Head 0 :			43,95,752	0	3,15,000	13,200	0	40,67,552	43,95,752			
			Total Major Head 2851 :			43,95,752	0	3,15,000	13,200	0	40,67,552	43,95,752				
Total of Month :			43,95,752	0	3,15,000	13,200	0	40,67,552	43,95,752							
Month of Account:		SEP/2023														
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		

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Demand :		53 ADMINISTRATION OF TEXTILE DEPARTMENT													
Department :		Sericulture and Weaving Department													
Treasury :		Jowai Treasury													
D.D.O. :		3800002 District Sericulture Officer Jaintia Hills Jowai													
Month of Account:		SEP/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	192	Voucher	27,339	0	0	0	27,339	27,339	
						Voted-Sixth-Schedule-Jaintia	422	Voucher	2,68,547	0	24,500	0	2,44,047	2,68,547	
					Total Object Head-- 1 :				2,95,886	0	24,500	0	2,71,386	2,95,886	
				(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	1122	Voucher	13,500	0	0	0	13,500	13,500		
					Total Object Head-- 13 :				13,500	0	0	0	13,500	13,500	
				21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Jaintia	1123	Voucher	2,500	0	0	0	2,500	2,500		
					Total Object Head-- 21 :				2,500	0	0	0	2,500	2,500	
				Total Sub Head :				3,11,886	0	24,500	0	2,87,386	3,11,886		
				Total Minor Head 1 :				3,11,886	0	24,500	0	2,87,386	3,11,886		
		107	(01) Purchase And Sale Of Cocoons	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	1133	Voucher	3,000	0	0	0	3,000	3,000	
						Total Object Head-- 13 :				3,000	0	0	0	3,000	3,000
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Jaintia	1118	Voucher	2,500	0	0	0	2,500	2,500	
				Total Object Head-- 21 :				2,500	0	0	0	2,500	2,500		
				Total Sub Head :				5,500	0	0	0	5,500	5,500		
				(05) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	172	Voucher	2,68,454	5,614	30,000	0	2,32,840	2,62,840
							Voted-Sixth-Schedule-Jaintia	183	Voucher	25,575	0	0	0	25,575	25,575

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Demand :		53 ADMINISTRATION OF TEXTILE DEPARTMENT															
Department :		Sericulture and Weaving Department															
Treasury :		Jowai Treasury															
D.D.O. :		3800002 District Sericulture Officer Jaintia Hills Jowai															
Month of Account:		SEP/2023															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	Total Object Head-- 1 :					2,94,029	5,614	30,000	0	2,58,415	2,88,415	
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	991	Voucher	15,000	0	0	0	15,000	15,000			
					Total Object Head-- 13 :					15,000	0	0	0	15,000	15,000		
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Jaintia	887	Voucher	2,500	0	0	0	2,500	2,500			
					Total Object Head-- 21 :					2,500	0	0	0	2,500	2,500		
			Total Sub Head :					3,11,529	5,614	30,000	0	2,75,915	3,05,915				
			(06) Mulberry Farm And Extension Centre	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	177	Voucher	64,466	0	0	0	64,466	64,466			
						Voted-Sixth-Schedule-Jaintia	415	Voucher	16,37,870	0	1,39,500	2,200	14,96,170	16,37,870			
						Voted-Sixth-Schedule-Jaintia	788	Voucher	2,58,015	0	0	0	2,58,015	2,58,015			
						Voted-Sixth-Schedule-Jaintia	789	Voucher	7,833	0	0	0	7,833	7,833			
						Voted-Sixth-Schedule-Jaintia	792	Voucher	18,113	0	0	0	18,113	18,113			
						Voted-Sixth-Schedule-Jaintia	793	Voucher	3,91,089	0	0	0	3,91,089	3,91,089			
						Voted-Sixth-Schedule-Jaintia	794	Voucher	38,020	0	0	0	38,020	38,020			
						Voted-Sixth-Schedule-Jaintia	795	Voucher	2,58,015	0	0	0	2,58,015	2,58,015			
					Total Object Head-- 1 :					26,73,421	0	1,39,500	2,200	25,31,721	26,73,421		
					06. Medical Treatment.	Voted-Sixth-Schedule-Jaintia	886	Voucher	50,216	0	0	0	50,216	50,216			

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Demand :		53 ADMINISTRATION OF TEXTILE DEPARTMENT															
Department :		Sericulture and Weaving Department															
Treasury :		Jowai Treasury															
D.D.O. :		3800002 District Sericulture Officer Jaintia Hills Jowai															
Month of Account:		SEP/2023															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	06. Medical Treatment.	Total Object Head-- 6 :					50,216	0	0	0	0	50,216	50,216
					(13) Office Expenses		Voted-Sixth-Schedule-Jaintia	989	Voucher		14,000	0	0	0	0	14,000	14,000
					Total Object Head-- 13 :						14,000	0	0	0	0	14,000	14,000
					21. Materials And Supplies, Store And Equipments		Voted-Sixth-Schedule-Jaintia	988	Voucher		12,000	0	0	0	0	12,000	12,000
					Total Object Head-- 21 :						12,000	0	0	0	0	12,000	12,000
			Total Sub Head :								27,49,637	0	1,39,500	2,200		26,07,937	27,49,637
			(07) Eri Grainages And Concentration Centres	0	(01) Salaries		Voted-Sixth-Schedule-Jaintia	189	Voucher		25,168	0	0	0	0	25,168	25,168
							Voted-Sixth-Schedule-Jaintia	425	Voucher		6,78,946	0	49,500	0	0	6,29,446	6,78,946
							Voted-Sixth-Schedule-Jaintia	790	Voucher		33,732	0	0	0	0	33,732	33,732
							Voted-Sixth-Schedule-Jaintia	791	Voucher		2,58,015	0	0	0	0	2,58,015	2,58,015
					Total Object Head-- 1 :						9,95,861	0	49,500	0	0	9,46,361	9,95,861
					06. Medical Treatment.		Voted-Sixth-Schedule-Jaintia	992	Voucher		84,119	0	0	0	0	84,119	84,119
						Total Object Head-- 6 :						84,119	0	0	0	0	84,119
					(13) Office Expenses		Voted-Sixth-Schedule-Jaintia	1119	Voucher		13,000	0	0	0	0	13,000	13,000
						Total Object Head-- 13 :						13,000	0	0	0	0	13,000
					21. Materials And Supplies, Store And Equipments		Voted-Sixth-Schedule-Jaintia	987	Voucher		1,000	0	0	0	0	1,000	1,000

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Demand :		53 ADMINISTRATION OF TEXTILE DEPARTMENT														
Department :		Sericulture and Weaving Department														
Treasury :		Jowai Treasury														
D.D.O. :		3800002 District Sericulture Officer Jaintia Hills Jowai														
Month of Account:		SEP/2023														
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	(07) Eri Grainages And Concentration Centres	0	21. Materials And Supplies, Store And Equipments	Total Object Head-- 21 :				1,000	0	0	0	1,000	1,000	
						Total Sub Head :				10,93,980	0	49,500	0	10,44,480	10,93,980	
			(09) Silk Reeling Centres.	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	169	Voucher	1,97,584	0	11,000	2,200	1,84,384	1,97,584		
						Total Object Head-- 1 :				1,97,584	0	11,000	2,200	1,84,384	1,97,584	
						Total Sub Head :				1,97,584	0	11,000	2,200	1,84,384	1,97,584	
			(10) Regional Foreign Race Seed Station.	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	162	Voucher	5,52,718	0	27,000	6,600	5,19,118	5,52,718		
						Voted-Sixth-Schedule-Jaintia	181	Voucher	25,168	0	0	0	25,168	25,168		
						Voted-Sixth-Schedule-Jaintia	785	Voucher	81,844	0	8,000	0	73,844	81,844		
						Voted-Sixth-Schedule-Jaintia	786	Voucher	84,156	0	8,000	0	76,156	84,156		
						Voted-Sixth-Schedule-Jaintia	787	Voucher	84,156	0	8,000	0	76,156	84,156		
						Voted-Sixth-Schedule-Jaintia	796	Voucher	16,701	0	0	0	16,701	16,701		
						Voted-Sixth-Schedule-Jaintia	797	Voucher	2,53,212	0	0	0	2,53,212	2,53,212		
						Total Object Head-- 1 :				10,97,955	0	51,000	6,600	10,40,355	10,97,955	
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	990	Voucher	10,000	0	0	0	10,000	10,000		
						Total Object Head-- 13 :				10,000	0	0	0	10,000	10,000	
					986											

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Demand :		53 ADMINISTRATION OF TEXTILE DEPARTMENT																			
Department :		Sericulture and Weaving Department																			
Treasury :		Jowai Treasury																			
D.D.O. :		3800002 District Sericulture Officer Jaintia Hills Jowai																			
Month of Account:		SEP/2023																			
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	21. Materials And Supplies, Store And Equipments		Voted-Sixth-Schedule-Jaintia	986	Voucher		3,000	0	0	0		3,000	3,000				
											3,000	0	0	0		3,000	3,000				
					Total Object Head-- 21 :						3,000	0	0	0		3,000	3,000				
					Total Sub Head :						11,10,955	0	51,000	6,600		10,53,355	11,10,955				
			(11) Regional Oak Tassar And Sub-Station	0	(01) Salaries		Voted-Sixth-Schedule-Jaintia	166	Voucher		1,21,592	0	15,000	2,200		1,04,392	1,21,592				
											29,240	0	0	0		29,240	29,240				
							Voted-Sixth-Schedule-Jaintia	175	Voucher		1,50,832	0	15,000	2,200		1,33,632	1,50,832				
											11,000	0	0	0		11,000	11,000				
					Total Object Head-- 13 :						11,000	0	0	0		11,000	11,000				
					Total Sub Head :						1,64,832	0	15,000	2,200		1,47,632	1,64,832				
			(12) Pilot Extention Centres.	0	(01) Salaries		Voted-Sixth-Schedule-Jaintia	159	Voucher		41,252	0	0	0		41,252	41,252				
											26,904	0	0	0		26,904	26,904				
							Voted-Sixth-Schedule-Jaintia	199	Voucher		68,156	0	0	0		68,156	68,156				
											9,000	0	0	0		9,000	9,000				
					Total Object Head-- 13 :						9,000	0	0	0		9,000	9,000				
					Total Sub Head :																

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Demand :		53 ADMINISTRATION OF TEXTILE DEPARTMENT																
Department :		Sericulture and Weaving Department																
Treasury :		Jowai Treasury																
D.D.O. :		3800002 District Sericulture Officer Jaintia Hills Jowai																
Month of Account:		SEP/2023																
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610			
2851	00	107	(12) Pilot Extention Centres.	0	21. Materials And Supplies, Store And Equipments		Voted-Sixth-Schedule-Jaintia	984	Voucher		3,000	0	0		0	3,000	3,000	
						Total Object Head-- 21 :				3,000	0	0		0	3,000	3,000		
						Total Sub Head :				80,156	0	0		0	80,156	80,156		
						(18) Chowki Rearing/Spining Centre	0			(01) Salaries	Voted-Sixth-Schedule-Jaintia	196	Voucher		26,904	0	0	
			Voted-Sixth-Schedule-Jaintia	1,20,278	0			11,500			0			1,08,778	1,20,278			
			Total Object Head-- 1 :					1,47,182	0		11,500				0	1,35,682	1,47,182	
			Total Sub Head :					80,156	0		0				0	80,156	80,156	
			(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	1127			Voucher		10,000	0	0		0	10,000	10,000		
				Total Object Head-- 13 :					10,000	0	0		0	10,000	10,000			
				Total Sub Head :					10,000	0	0		0	10,000	10,000			
			21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Jaintia	1128			Voucher		2,000	0	0		0	2,000	2,000		
				Total Object Head-- 21 :					2,000	0	0		0	2,000	2,000			
				Total Sub Head :					1,59,182	0	11,500		0	1,47,682	1,59,182			
			(20) Integrated Eri Silk Development Programme	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	1129	Voucher		5,000	0	0		0	5,000	5,000		
						Total Object Head-- 13 :				5,000	0	0		0	5,000	5,000		
						Total Sub Head :				5,000	0	0		0	5,000	5,000		
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Jaintia	983	Voucher		2,000	0	0		0	2,000	2,000		
						Total Object Head-- 21 :				2,000	0	0		0	2,000	2,000		
						Total Sub Head :				7,000	0	0		0	7,000	7,000		

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Department :		Sericulture and Weaving Department														
Treasury :		Jowai Treasury														
D.D.O. :		3800002 District Sericulture Officer Jaintia Hills Jowai														
Month of Account:		SEP/2023														
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	(21) Integrated Mulberry Silk Development Programme.	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	1120	Voucher	6,000	0	0	0	6,000	6,000		
						Total Object Head-- 13 :				6,000	0	0	0	6,000	6,000	
						21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Jaintia	1131	Voucher	1,000	0	0	0	1,000	1,000	
						Total Object Head-- 21 :				1,000	0	0	0	1,000	1,000	
					Total Sub Head :				7,000	0	0	0	7,000	7,000		
		(22) Integrated Development Of Muga Seed Project.	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	982	Voucher	8,000	0	0	0	8,000	8,000			
					Total Object Head-- 13 :				8,000	0	0	0	8,000	8,000		
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Jaintia	1121	Voucher	2,000	0	0	0	2,000	2,000		
					Total Object Head-- 21 :				2,000	0	0	0	2,000	2,000		
				Total Sub Head :				10,000	0	0	0	10,000	10,000			
		Total Minor Head 107 :								58,97,355	5,614	3,07,500	13,200	55,71,041	58,91,741	
		Total Sub Major Head 0 :								62,09,241	5,614	3,32,000	13,200	58,58,427	62,03,627	
		Total Major Head 2851 :								62,09,241	5,614	3,32,000	13,200	58,58,427	62,03,627	
		Total of Month :								62,09,241	5,614	3,32,000	13,200	58,58,427	62,03,627	
						Total of DDO 3800002 :			2,99,69,177	5,614	18,69,200	79,200	2,80,15,163	2,99,63,563		
Reconciliation Portion																

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Demand :	53	ADMINISTRATION OF TEXTILE DEPARTMENT					
Department :	Sericulture and Weaving Department						
Treasury	Jowai Treasury						
D.D.O. :	3800002	District Sericulture Officer Jaintia Hills Jowai					
Internal Adjustment of A.G. Office:							
DDO wise Total (Original +Reconcilation+IA) :							2,99,63,563
<u>Summary of DDO wise expenditure</u>							
2851	00	1	(03) District Establishment (Sericulture)	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	18,48,672
2851	00	1	(03) District Establishment (Sericulture)	0	02. Wages	Voted-Sixth-Schedule-Jaintia	45,820
2851	00	1	(03) District Establishment (Sericulture)	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	60,000
2851	00	1	(03) District Establishment (Sericulture)	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	13,500
2851	00	1	(03) District Establishment (Sericulture)	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Jaintia	2,500
2851	00	1	(06) Payment Dues To Mepdcl/Municipal Board/Cantonment Tax/Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes	Voted-Sixth-Schedule-Jaintia	5,433
2851	00	107	(01) Purchase And Sale Of Cocoons	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	3,000
2851	00	107	(01) Purchase And Sale Of Cocoons	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Jaintia	2,500
2851	00	107	(05) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	17,53,785
2851	00	107	(05) Sub-Divisional And Rural Establishment	0	02. Wages	Voted-Sixth-Schedule-Jaintia	1,24,820
2851	00	107	(05) Sub-Divisional And Rural Establishment	0	06. Medical Treatment.	Voted-Sixth-Schedule-Jaintia	48,438
2851	00	107	(05) Sub-Divisional And Rural Establishment	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	42,000
(05) Sub-Divisional And Rural Establishment					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	

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Demand :		53 ADMINISTRATION OF TEXTILE DEPARTMENT					
Department :		Sericulture and Weaving Department					
Treasury		Jowai Treasury					
D.D.O. :		3800002 District Sericulture Officer Jaintia Hills Jowai					
<u>Summary of DDO wise expenditure</u>							
2851	00	107		0		15,000	
2851	00	107	(05) Sub-Divisional And Rural Establishment	0	21. Materials And Supplies, Store And Equipments	2,500	
2851	00	107	(06) Mulberry Farm And Extension Centre	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	1,11,12,882
2851	00	107	(06) Mulberry Farm And Extension Centre	0	02. Wages	Voted-Sixth-Schedule-Jaintia	1,62,345
2851	00	107	(06) Mulberry Farm And Extension Centre	0	06. Medical Treatment.	Voted-Sixth-Schedule-Jaintia	1,11,332
2851	00	107	(06) Mulberry Farm And Extension Centre	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	1,44,000
2851	00	107	(06) Mulberry Farm And Extension Centre	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	14,000
2851	00	107	(06) Mulberry Farm And Extension Centre	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Jaintia	12,000
2851	00	107	(07) Eri Grainages And Concentration Centres	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	48,49,519
2851	00	107	(07) Eri Grainages And Concentration Centres	0	02. Wages	Voted-Sixth-Schedule-Jaintia	4,53,460
2851	00	107	(07) Eri Grainages And Concentration Centres	0	06. Medical Treatment.	Voted-Sixth-Schedule-Jaintia	84,119
2851	00	107	(07) Eri Grainages And Concentration Centres	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	1,20,000
2851	00	107	(07) Eri Grainages And Concentration Centres	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	13,000
2851	00	107	(07) Eri Grainages And Concentration Centres	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Jaintia	1,000

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Demand :		53 ADMINISTRATION OF TEXTILE DEPARTMENT					
Department :		Sericulture and Weaving Department					
Treasury		Jowai Treasury					
D.D.O. :		3800002 District Sericulture Officer Jaintia Hills Jowai					
<u>Summary of DDO wise expenditure</u>							
2851	00	107	(09) Silk Reeling Centres.	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	11,74,200
2851	00	107	(09) Silk Reeling Centres.	0	02. Wages	Voted-Sixth-Schedule-Jaintia	65,570
2851	00	107	(09) Silk Reeling Centres.	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	6,000
2851	00	107	(10) Regional Foreign Race Seed Station.	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	42,12,621
2851	00	107	(10) Regional Foreign Race Seed Station.	0	02. Wages	Voted-Sixth-Schedule-Jaintia	2,63,070
2851	00	107	(10) Regional Foreign Race Seed Station.	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	10,000
2851	00	107	(10) Regional Foreign Race Seed Station.	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Jaintia	3,000
2851	00	107	(11) Regional Oak Tassar And Sub-Station	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	9,00,588
2851	00	107	(11) Regional Oak Tassar And Sub-Station	0	02. Wages	Voted-Sixth-Schedule-Jaintia	1,97,895
2851	00	107	(11) Regional Oak Tassar And Sub-Station	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	11,000
2851	00	107	(11) Regional Oak Tassar And Sub-Station	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Jaintia	3,000
2851	00	107	(12) Pilot Extention Centres.	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	3,78,656
2851	00	107	(12) Pilot Extention Centres.	0	02. Wages	Voted-Sixth-Schedule-Jaintia	2,31,110
2851	00	107	(12) Pilot Extention Centres.	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	9,000
2851	00	107	(12) Pilot Extention Centres.	0	21. Materials And	Voted-Sixth-Schedule-Jaintia	3,000

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Demand :		53	ADMINISTRATION OF TEXTILE DEPARTMENT					
Department :		Sericulture and Weaving Department						
Treasury		Jowai Treasury						
D.D.O. :		3800002	District Sericulture Officer	Jaintia Hills	Jowai			
<u>Summary of DDO wise expenditure</u>								
					Supplies, Store And Equipments			
2851	00	107	(18) Chowki Rearing/Spining Centre	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	8,93,408	
2851	00	107	(18) Chowki Rearing/Spining Centre	0	02. Wages	Voted-Sixth-Schedule-Jaintia	3,20,740	
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	(20) Integrated Eri Silk Development Programme	0	02. Wages	Voted-Sixth-Schedule-Jaintia	91,640	
2851	00	107	(20) Integrated Eri Silk Development Programme	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	5,000	
2851	00	107	(20) Integrated Eri Silk Development Programme	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Jaintia	2,000	
2851	00	107	(21) Integrated Mulberry Silk Development Programme.	0	02. Wages	Voted-Sixth-Schedule-Jaintia	1,07,440	
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	(22) Integrated Development Of Muga Seed Project.	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	8,000	
2851	00	107	(22) Integrated Development Of Muga Seed	0	21. Materials And	Voted-Sixth-Schedule-Jaintia	2,000	

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Demand :	53	ADMINISTRATION OF TEXTILE DEPARTMENT		
Department :	Sericulture and Weaving Department			
Treasury :	Jowai Treasury			
D.D.O. :	3800002	District Sericulture Officer	Jaintia Hills	Jowai
<u>Summary of DDO wise expenditure</u>				
Project.		Supplies, Store And Equipments		
		2,99,63,563		

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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/2023																																		
<table><tr><td rowspan="2">Major Head</td><td rowspan="2">Sub Major Head</td><td rowspan="2">Minor Head</td><td rowspan="2">Sub Head</td><td rowspan="2">Object Head</td><td rowspan="2">Head</td><td rowspan="2">Categorised Schme</td><td rowspan="2">Plan/Non-Plan</td><td rowspan="2">T.V. No.</td><td rowspan="2">Type</td><td rowspan="2">Gross Amount (State)</td><td rowspan="2">Deduction by DDO</td><td colspan="3">Deduction Amount (as per A.G. A&E)</td><td rowspan="2">Net Amount (as per SOP)</td><td rowspan="2">Gross Amount (A.G.)</td></tr><tr><td>8009</td><td>-</td><td>7610</td></tr></table>															Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	8009	-	7610
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)															Net Amount (as per SOP)	Gross Amount (A.G.)						
												8009	-	7610																				
2851	00	003	(02) Training And Study Tour (Sericulture)	0	(01) Salaries		Voted-Sixth-Schedule-Jaintia	155	Voucher	4,14,886	2,000	52,000	6,600	3,54,286	4,12,886																			
							Voted-Sixth-Schedule-Jaintia	156	Voucher	73,424	1,000	17,000	0	55,424	72,424																			
							Voted-Sixth-Schedule-Jaintia	157	Voucher	26,208	0	0	0	26,208	26,208																			
						Total Object Head-- 1 :				5,14,518	3,000	69,000	6,600	4,35,918	5,11,518																			
						Total Sub Head :				5,14,518	3,000	69,000	6,600	4,35,918	5,11,518																			
						Total Minor Head 3 :				5,14,518	3,000	69,000	6,600	4,35,918	5,11,518																			
		107	(10) Regional Foreign Race Seed Station.	0	(01) Salaries		Voted-Sixth-Schedule-Jaintia	154	Voucher	59,436	1,000	7,000	0	51,436	58,436																			
						Total Object Head-- 1 :				59,436	1,000	7,000	0	51,436	58,436																			
						Total Sub Head :				59,436	1,000	7,000	0	51,436	58,436																			
						Total Minor Head 107 :				59,436	1,000	7,000	0	51,436	58,436																			
						Total Sub Major Head 0 :				5,73,954	4,000	76,000	6,600	4,87,354	5,69,954																			
						Total Major Head 2851 :				5,73,954	4,000	76,000	6,600	4,87,354	5,69,954																			
Total of Month :										5,73,954	4,000	76,000	6,600	4,87,354	5,69,954																			
Month of Account: MAY/2023																																		
<table><tr><td rowspan="2">Major Head</td><td rowspan="2">Sub Major Head</td><td rowspan="2">Minor Head</td><td rowspan="2">Sub Head</td><td rowspan="2">Object Head</td><td rowspan="2">Head</td><td rowspan="2">Categorised Schme</td><td rowspan="2">Plan/Non-Plan</td><td rowspan="2">T.V. No.</td><td rowspan="2">Type</td><td rowspan="2">Gross Amount (State)</td><td rowspan="2">Deduction by DDO</td><td colspan="3">Deduction Amount (as per A.G. A&E)</td><td rowspan="2">Net Amount (as per SOP)</td><td rowspan="2">Gross Amount (A.G.)</td></tr><tr><td>8009</td><td>-</td><td>7610</td></tr></table>															Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	8009	-	7610
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)															Net Amount (as per SOP)	Gross Amount (A.G.)						
												8009	-	7610																				

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Demand :		53 ADMINISTRATION OF TEXTILE DEPARTMENT														
Department :		Sericulture and Weaving Department														
Treasury :		Jowai Treasury														
D.D.O. :		3800003 Principal Sericulture Training Institute Ummulong (Vsi)														
Month of Account:		MAY/2023														
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	003	(02) Training And Study Tour (Sericulture)	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	431	Voucher	98,989	0	8,000	0	90,989	98,989		
						Voted-Sixth-Schedule-Jaintia	465	Voucher	4,21,875	2,000	52,000	6,600	3,61,275	4,19,875		
						Voted-Sixth-Schedule-Jaintia	466	Voucher	73,424	1,000	17,000	0	55,424	72,424		
						Voted-Sixth-Schedule-Jaintia	467	Voucher	18,346	0	0	0	18,346	18,346		
						Total Object Head-- 1 :				6,12,634	3,000	77,000	6,600	5,26,034	6,09,634	
						Total Sub Head :				6,12,634	3,000	77,000	6,600	5,26,034	6,09,634	
						Total Minor Head 3 :				6,12,634	3,000	77,000	6,600	5,26,034	6,09,634	
		107	(10) Regional Foreign Race Seed Station.	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	464	Voucher	59,436	1,000	7,000	0	51,436	58,436		
						Total Object Head-- 1 :				59,436	1,000	7,000	0	51,436	58,436	
						Total Sub Head :				59,436	1,000	7,000	0	51,436	58,436	
						Total Minor Head 107 :				59,436	1,000	7,000	0	51,436	58,436	
						Total Sub Major Head 0 :				6,72,070	4,000	84,000	6,600	5,77,470	6,68,070	
						Total Major Head 2851 :				6,72,070	4,000	84,000	6,600	5,77,470	6,68,070	
Total of Month :										6,72,070	4,000	84,000	6,600	5,77,470	6,68,070	
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)						

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

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Demand :		53 ADMINISTRATION OF TEXTILE DEPARTMENT													
Department :		Sericulture and Weaving Department													
Treasury :		Jowai Treasury													
D.D.O. :		3800003 Principal Sericulture Training Institute Ummulong (Vsi)													
Month of Account:		JUN/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2851	00	107	Total Minor Head 107 :						67,596	1,000	7,000	0	59,596	66,596	
			Total Sub Major Head 0 :						9,08,166	4,000	84,000	6,600	8,13,566	9,04,166	
			Total Major Head 2851 :						9,08,166	4,000	84,000	6,600	8,13,566	9,04,166	
Total of Month :						9,08,166	4,000	84,000	6,600	8,13,566	9,04,166				
Month of Account:		JUL/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2851	00	003	(02) Training And Study Tour (Sericulture)	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	379	Voucher	1,01,641	0	8,000	0	93,641	1,01,641	
						Voted-Sixth-Schedule-Jaintia	381	Voucher	75,452	1,000	17,000	0	57,452	74,452	
						Voted-Sixth-Schedule-Jaintia	385	Voucher	5,381	0	0	0	5,381	5,381	
						Voted-Sixth-Schedule-Jaintia	387	Voucher	19,730	0	0	0	19,730	19,730	
						Voted-Sixth-Schedule-Jaintia	461	Voucher	4,26,258	2,000	52,000	6,600	3,65,658	4,24,258	
						Total Object Head-- 1 :			6,28,462	3,000	77,000	6,600	5,41,862	6,25,462	
				2	02. Wages	Voted-Sixth-Schedule-Jaintia	644	Voucher	82,160	0	0	0	82,160	82,160	
						Total Object Head-- 2 :			82,160	0	0	0	82,160	82,160	
						Total Sub Head :			7,10,622	3,000	77,000	6,600	6,24,022	7,07,622	

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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:		JUL/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	003	Total Minor Head 3 :							7,10,622	3,000	77,000	6,600		6,24,022	7,07,622
			107	(10) Regional Foreign Race Seed Station.	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	411	Voucher	61,068	1,000	7,000	0		53,068	60,068
			Total Object Head-- 1 :							61,068	1,000	7,000	0		53,068	60,068
			Total Sub Head :							61,068	1,000	7,000	0		53,068	60,068
			Total Minor Head 107 :							61,068	1,000	7,000	0		53,068	60,068
			Total Sub Major Head 0 :							7,71,690	4,000	84,000	6,600		6,77,090	7,67,690
			Total Major Head 2851 :							7,71,690	4,000	84,000	6,600		6,77,090	7,67,690
		Total of Month :							7,71,690	4,000	84,000	6,600		6,77,090	7,67,690	
Month of Account:		AUG/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	003	(02) Training And Study Tour (Sericulture)	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia		445	Voucher	4,63,358	2,000	42,000	6,600		4,12,758	4,61,358
						Voted-Sixth-Schedule-Jaintia		448	Voucher	1,01,641	0	8,000	0		93,641	1,01,641
						Voted-Sixth-Schedule-Jaintia		450	Voucher	77,492	1,000	17,000	0		59,492	76,492
						Total Object Head-- 1 :				6,42,491	3,000	67,000	6,600		5,65,891	6,39,491
					02. Wages	Voted-Sixth-Schedule-Jaintia		1078	Voucher	82,160	0	0	0		82,160	82,160

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Demand :		53 ADMINISTRATION OF TEXTILE DEPARTMENT														
Department :		Sericulture and Weaving Department														
Treasury :		Jowai Treasury														
D.D.O. :		3800003 Principal Sericulture Training Institute Ummulong (Vsi)														
Month of Account:		AUG/2023														
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	003	(02) Training And Study Tour (Sericulture)	0	02. Wages	Total Object Head-- 2 :				82,160	0	0	0	0	82,160	82,160
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	641	Voucher	41,760	0	0	0	41,760	41,760		
						Voted-Sixth-Schedule-Jaintia	642	Voucher	43,480	0	0	0	43,480	43,480		
						Voted-Sixth-Schedule-Jaintia	643	Voucher	28,480	0	0	0	28,480	28,480		
						Voted-Sixth-Schedule-Jaintia	644	Voucher	16,280	0	0	0	16,280	16,280		
						Total Object Head-- 11 :			1,30,000	0	0	0	1,30,000	1,30,000		
					Total Sub Head :			8,54,651	3,000	67,000	6,600	7,78,051	8,51,651			
					Total Minor Head 3 :			8,54,651	3,000	67,000	6,600	7,78,051	8,51,651			
		107	(10) Regional Foreign Race Seed Station.	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	441	Voucher	61,068	1,000	7,000	0	53,068	60,068		
					Total Object Head-- 1 :			61,068	1,000	7,000	0	53,068	60,068			
					Total Sub Head :			61,068	1,000	7,000	0	53,068	60,068			
					Total Minor Head 107 :			61,068	1,000	7,000	0	53,068	60,068			
					Total Sub Major Head 0 :			9,15,719	4,000	74,000	6,600	8,31,119	9,11,719			
					Total Major Head 2851 :			9,15,719	4,000	74,000	6,600	8,31,119	9,11,719			
Total of Month :			9,15,719	4,000	74,000	6,600	8,31,119	9,11,719								
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised	Plan/Non-Plan	Type								

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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:		SEP/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2851	00	003	(02) Training And Study Tour (Sericulture)	(01) Salaries	Voted-Sixth-Schedule-Jaintia		141	Voucher	1,01,641	0	8,000	0	93,641	1,01,641	
					Voted-Sixth-Schedule-Jaintia		148	Voucher	77,492	1,000	17,000	0	59,492	76,492	
					Voted-Sixth-Schedule-Jaintia		152	Voucher	4,36,454	2,000	57,000	6,600	3,70,854	4,34,454	
					Voted-Sixth-Schedule-Jaintia		155	Voucher	4,339	0	0	0	4,339	4,339	
					Voted-Sixth-Schedule-Jaintia		202	Voucher	20,829	0	0	0	20,829	20,829	
					Total Object Head-- 1 :			6,40,755	3,000	82,000	6,600	5,49,155	6,37,755		
				(13) Office Expenses	Voted-Sixth-Schedule-Jaintia		1074	Voucher	15,000	0	0	0	15,000	15,000	
					Total Object Head-- 13 :			15,000	0	0	0	15,000	15,000		
				21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Jaintia		981	Voucher	5,000	0	0	0	5,000	5,000	
					Total Object Head-- 21 :			5,000	0	0	0	5,000	5,000		
				52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Jaintia		1077	Voucher	8,000	0	0	0	8,000	8,000	
					Total Object Head-- 52 :			8,000	0	0	0	8,000	8,000		
				Total Sub Head :			6,68,755	3,000	82,000	6,600	5,77,155	6,65,755			
				Total Minor Head 3 :			6,68,755	3,000	82,000	6,600	5,77,155	6,65,755			
		107	(10) Regional Foreign Race Seed Station.	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia		411	Voucher	61,068	1,000	7,000	0	53,068	60,068
						Total Object Head-- 1 :			61,068	1,000	7,000	0	53,068	60,068	

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Department :		Sericulture and Weaving Department																			
Treasury		Jowai Treasury																			
D.D.O. :		3800003 Principal Sericulture Training Institute Ummulong (Vsi)																			
Month of Account:		SEP/2023																			
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
																	8009	-	7610		
2851	00	107	(10) Regional Foreign Race Seed Station.						Total Sub Head :					61,068	1,000	7,000	0			53,068	60,068
									Total Minor Head	107 :				61,068	1,000	7,000	0			53,068	60,068
									Total Sub Major Head	0 :				7,29,823	4,000	89,000	6,600			6,30,223	7,25,823
									Total Major Head	2851 :				7,29,823	4,000	89,000	6,600			6,30,223	7,25,823
									Total of Month :					7,29,823	4,000	89,000	6,600			6,30,223	7,25,823
									Total of DDO	3800003 :				45,71,422	24,000	4,91,000	39,600			40,16,822	45,47,422
Reconciliation Portion																					
Internal Adjustment of A.G. Office:																					
DDO wise Total (Original +Reconcilation+IA) :																				45,47,422	
Summary of DDO wise expenditure																					
2851	00	3	(02) Training And Study Tour (Sericulture)			0	(01) Salaries			Voted-Sixth-Schedule-Jaintia										37,17,650	
2851	00	3	(02) Training And Study Tour (Sericulture)			0	02. Wages			Voted-Sixth-Schedule-Jaintia										3,08,100	
2851	00	3	(02) Training And Study Tour (Sericulture)			0	(11) Travel Expenses, Conveyance Allowances			Voted-Sixth-Schedule-Jaintia										1,30,000	
2851	00	3	(02) Training And Study Tour (Sericulture)			0	(13) Office Expenses			Voted-Sixth-Schedule-Jaintia										15,000	
2851	00	3	(02) Training And Study Tour (Sericulture)			0	21. Materials And Supplies, Store And			Voted-Sixth-Schedule-Jaintia										5,000	

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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)					
<u>Summary of DDO wise expenditure</u>							
					Equipments		
2851	00	3	(02) Training And Study Tour (Sericulture)	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Jaintia	8,000
2851	00	107	(10) Regional Foreign Race Seed Station.	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	3,63,672
							45,47,422

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Demand : 53 ADMINISTRATION OF TEXTILE DEPARTMENT																
Department : Sericulture and Weaving Department																
Treasury Nongstoin Treasury																
D.D.O. : 3800001 District Sericulture Officer West Khasi Hills Nongstoin																
Month of Account: APR/2023																
Major Sub Minor Sub Head Major Head Head Head			Sub Sub Head		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	001	(03) District Establishment (Sericulture)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	157	Voucher	2,17,893	0	19,300	0	1,98,593	2,17,893		
Total Object Head-- I :									2,17,893	0	19,300	0	1,98,593	2,17,893		
Total Sub Head :									2,17,893	0	19,300	0	1,98,593	2,17,893		
Total Minor Head I :									2,17,893	0	19,300	0	1,98,593	2,17,893		
		107	(06) Mulberry Farm And Extension Centre	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	156	Voucher	3,34,704	0	32,500	0	3,02,204	3,34,704		
Total Object Head-- I :									3,34,704	0	32,500	0	3,02,204	3,34,704		
Total Sub Head :									3,34,704	0	32,500	0	3,02,204	3,34,704		
			(07) Eri Grainages And Concentration Centres	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	158	Voucher	2,25,426	0	15,700	0	2,09,726	2,25,426		
Total Object Head-- I :									2,25,426	0	15,700	0	2,09,726	2,25,426		
Total Sub Head :									2,25,426	0	15,700	0	2,09,726	2,25,426		
			(08) Muga Farm Centres And Block Plantation Including Tassar	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	153	Voucher	3,70,456	0	31,000	0	3,39,456	3,70,456		
Total Object Head-- I :									3,70,456	0	31,000	0	3,39,456	3,70,456		
Total Sub Head :									3,70,456	0	31,000	0	3,39,456	3,70,456		
			(09) Silk Reeling Centres.	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	147	Voucher	77,856	0	13,250	0	64,606	77,856		
Total Object Head-- I :									77,856	0	13,250	0	64,606	77,856		
Total Sub Head :									77,856	0	13,250	0	64,606	77,856		
			(12) Pilot Extention	0	(01) Salaries	Voted-Sixth-	142	Voucher								

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Demand :		53 ADMINISTRATION OF TEXTILE DEPARTMENT																					
Department :		Sericulture and Weaving Department																					
Treasury :		Nongstoin Treasury																					
D.D.O. :		3800001 District Sericulture Officer West Khasi Hills Nongstoin																					
Month of Account:		APR/2023																					
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)							
												8009	-	7610									
2851	00	107	(12) Pilot Extention Centres.	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	142			57,910	0	0	0		57,910	57,910							
										Total Object Head-- I :							57,910	0	0	0		57,910	57,910
										Total Sub Head :							57,910	0	0	0		57,910	57,910
			(18) Chowki Rearing/Spining Centre	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	148	Voucher		1,08,098	0	0	0		1,08,098	1,08,098							
										Total Object Head-- I :							1,08,098	0	0	0		1,08,098	1,08,098
										Total Sub Head :							1,08,098	0	0	0		1,08,098	1,08,098
										Total Minor Head 107 :							11,74,450	0	92,450	0		10,82,000	11,74,450
										Total Sub Major Head 0 :							13,92,343	0	1,11,750	0		12,80,593	13,92,343
										Total Major Head 2851 :							13,92,343	0	1,11,750	0		12,80,593	13,92,343
										Total of Month :							13,92,343	0	1,11,750	0		12,80,593	13,92,343
			Month of Account:							MAY/2023													
Major Head		Sub Major Head	Minor Head							Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610									
2851		00	001	(03) District Establishment (Sericulture)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	233	Voucher		2,17,893	0	19,300	0		1,98,593	2,17,893						
	Total Object Head-- I :										2,17,893	0	19,300	0		1,98,593	2,17,893						
	Total Sub Head :										2,17,893	0	19,300	0		1,98,593	2,17,893						

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Demand :		53 ADMINISTRATION OF TEXTILE DEPARTMENT														
Department :		Sericulture and Weaving Department														
Treasury		Nongstoin Treasury														
D.D.O. :		3800001 District Sericulture Officer West Khasi Hills Nongstoin														
Month of Account:		MAY/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	001	Total Minor Head I :							2,17,893	0	19,300	0	1,98,593	2,17,893	
			107	(06) Mulberry Farm And Extension Centre	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	229	Voucher	1,94,576	0	0	0	1,94,576	1,94,576	
								237	Voucher	3,34,704	0	32,500	0	3,02,204	3,34,704	
								Total Object Head-- I :		5,29,280	0	32,500	0	4,96,780	5,29,280	
			Total Sub Head :							5,29,280	0	32,500	0	4,96,780	5,29,280	
			107	(07) Eri Grainages And Concentration Centres	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	234	Voucher	2,25,426	0	15,700	0	2,09,726	2,25,426	
								238	Voucher	97,288	0	0	0	97,288	97,288	
								521	Voucher	24,448	0	6,000	0	18,448	24,448	
								Total Object Head-- I :		3,47,162	0	21,700	0	3,25,462	3,47,162	
				Total Sub Head :							3,47,162	0	21,700	0	3,25,462	3,47,162
			107	(08) Muga Farm Centres And Block Plantation Including Tassar	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	227	Voucher	2,24,751	0	0	0	2,24,751	2,24,751	
								231	Voucher	3,70,456	0	31,000	0	3,39,456	3,70,456	
								Total Object Head-- I :		5,95,207	0	31,000	0	5,64,207	5,95,207	
				Total Sub Head :							5,95,207	0	31,000	0	5,64,207	5,95,207
			107	(09) Silk Reeling Centres.	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	235	Voucher	77,856	0	13,250	0	64,606	77,856	
								522	Voucher	37,407	0	0	0	37,407	37,407	

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Demand :		53 ADMINISTRATION OF TEXTILE DEPARTMENT																
Department :		Sericulture and Weaving Department																
Treasury		Nongstoin Treasury																
D.D.O. :		3800001 District Sericulture Officer West Khasi Hills Nongstoin																
Month of Account:		MAY/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
														8009	-	7610		
2851	00	107	(09) Silk Reeling Centres. 0		(01) Salaries	Total Object Head-- I :				1,15,263	0	13,250	0	1,02,013		1,15,263		
						Total Sub Head :				1,15,263	0	13,250	0	1,02,013		1,15,263		
			(12) Pilot Extention Centres.		0	(01) Salaries	Voted-Sixth-Schedule-Khasi	230	Voucher	1,01,838	0	8,000	0	93,838		1,01,838		
						Voted-Sixth-Schedule-Khasi	236	Voucher	57,910	0	0	0	57,910		57,910			
						Total Object Head-- I :				1,59,748	0	8,000	0	1,51,748		1,59,748		
						Total Sub Head :				1,59,748	0	8,000	0	1,51,748		1,59,748		
			(18) Chowki Rearing/Spining Centre		0	(01) Salaries	Voted-Sixth-Schedule-Khasi	228	Voucher	97,288	0	0	0	97,288		97,288		
						Voted-Sixth-Schedule-Khasi	232	Voucher	1,08,098	0	0	0	1,08,098		1,08,098			
						Total Object Head-- I :				2,05,386	0	0	0	2,05,386		2,05,386		
						Total Sub Head :				2,05,386	0	0	0	2,05,386		2,05,386		
						Total Minor Head 107 :				19,52,046	0	1,06,450	0	18,45,596		19,52,046		
						Total Sub Major Head 0 :				21,69,939	0	1,25,750	0	20,44,189		21,69,939		
						Total Major Head 2851 :				21,69,939	0	1,25,750	0	20,44,189		21,69,939		
			Total of Month :				21,69,939	0	1,25,750	0	20,44,189		21,69,939					
Month of Account:		JUN/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		
														8009	-	7610		

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Department :		Sericulture and Weaving Department																
Treasury		Nongstoin Treasury																
D.D.O. :		3800001 District Sericulture Officer West Khasi Hills Nongstoin																
Month of Account:		JUN/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
														8009	-	7610		
2851	00	001	(03) District Establishment (Sericulture)	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	264	Voucher	2,17,893	0	19,300	0	1,98,593	2,17,893			
							Voted-Sixth-Schedule-Khasi	697	Voucher	29,120	0	0	0	29,120	29,120			
						Total Object Head-- I :					2,47,013	0	19,300	0	2,27,713	2,47,013		
						Total Sub Head :					2,47,013	0	19,300	0	2,27,713	2,47,013		
						Total Minor Head I :					2,47,013	0	19,300	0	2,27,713	2,47,013		
		107	(06) Mulberry Farm And Extension Centre	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	265	Voucher	4,34,992	0	32,500	0	4,02,492	4,34,992			
							Voted-Sixth-Schedule-Khasi	699	Voucher	58,520	0	0	0	58,520	58,520			
						Total Object Head-- I :					4,93,512	0	32,500	0	4,61,012	4,93,512		
						Total Sub Head :					4,93,512	0	32,500	0	4,61,012	4,93,512		
			(07) Eri Grainages And Concentration Centres	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	271	Voucher	2,75,570	0	15,700	0	2,59,870	2,75,570			
							Voted-Sixth-Schedule-Khasi	701	Voucher	36,700	0	0	0	36,700	36,700			
						Total Object Head-- I :					3,12,270	0	15,700	0	2,96,570	3,12,270		
						Total Sub Head :					3,12,270	0	15,700	0	2,96,570	3,12,270		
			(08) Muga Farm Centres And Block Plantation Including Tassar	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	263	Voucher	3,70,456	0	31,000	0	3,39,456	3,70,456			
							Voted-Sixth-Schedule-Khasi	272	Voucher	64,277	0	0	0	64,277	64,277			
							Voted-Sixth-Schedule-Khasi	350	Voucher	31,084	0	0	0	31,084	31,084			

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Demand :		53 ADMINISTRATION OF TEXTILE DEPARTMENT															
Department :		Sericulture and Weaving Department															
Treasury :		Nongstoin Treasury															
D.D.O. :		3800001 District Sericulture Officer West Khasi Hills Nongstoin															
Month of Account:		JUN/2023															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	474	Voucher	13,886	0	0	0	0	13,886	13,886	
							Voted-Sixth-Schedule-Khasi	696	Voucher	51,260	0	0	0	51,260	51,260		
							Voted-Sixth-Schedule-Khasi	725	Voucher	19,093	0	0	0	19,093	19,093		
						Total Object Head-- I :				5,50,056	0	31,000	0	5,19,056	5,50,056		
						Total Sub Head :				5,50,056	0	31,000	0	5,19,056	5,50,056		
			(09) Silk Reeling Centres.	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	268	Voucher	77,856	0	13,250	0	64,606	77,856		
							Voted-Sixth-Schedule-Khasi	703	Voucher	10,660	0	0	0	10,660	10,660		
						Total Object Head-- I :				88,516	0	13,250	0	75,266	88,516		
						Total Sub Head :				88,516	0	13,250	0	75,266	88,516		
			(12) Pilot Extention Centres.	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	267	Voucher	1,10,329	0	4,000	0	1,06,329	1,10,329		
							Voted-Sixth-Schedule-Khasi	706	Voucher	14,440	0	0	0	14,440	14,440		
						Total Object Head-- I :				1,24,769	0	4,000	0	1,20,769	1,24,769		
						Total Sub Head :				1,24,769	0	4,000	0	1,20,769	1,24,769		
			(18) Chowki Rearing/Spining Centre	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	260	Voucher	1,58,242	0	0	0	1,58,242	1,58,242		
							Voted-Sixth-Schedule-Khasi	704	Voucher	21,020	0	0	0	21,020	21,020		
						Total Object Head-- I :				1,79,262	0	0	0	1,79,262	1,79,262		

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Demand :		53 ADMINISTRATION OF TEXTILE DEPARTMENT													
Department :		Sericulture and Weaving Department													
Treasury :		Nongstoin Treasury													
D.D.O. :		3800001 District Sericulture Officer West Khasi Hills Nongstoin													
Month of Account:		JUN/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2851	00	107	(18) Chowki Rearing/Spining Centre		Total Sub Head :				1,79,262	0	0	0		1,79,262	1,79,262
					Total Minor Head 107 :				17,48,385	0	96,450	0		16,51,935	17,48,385
					Total Sub Major Head 0 :				19,95,398	0	1,15,750	0		18,79,648	19,95,398
					Total Major Head 2851 :				19,95,398	0	1,15,750	0		18,79,648	19,95,398
					Total of Month :				19,95,398	0	1,15,750	0		18,79,648	19,95,398
Month of Account:		JUL/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2851	00	001	(03) District Establishment (Sericulture)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	151	Voucher	2,23,717	0	19,300	0		2,04,417	2,23,717
					Total Object Head-- I :				2,23,717	0	19,300	0		2,04,417	2,23,717
					Total Sub Head :				2,23,717	0	19,300	0		2,04,417	2,23,717
					Total Minor Head I :				2,23,717	0	19,300	0		2,04,417	2,23,717
		107	(06) Mulberry Farm And Extension Centre	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	162	Voucher	4,46,696	0	32,500	0		4,14,196	4,46,696
					Total Object Head-- I :				4,46,696	0	32,500	0		4,14,196	4,46,696
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	783	Voucher	5,000	0	0	0		5,000	5,000
					Total Object Head-- II :				5,000	0	0	0		5,000	5,000

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Department :		Sericulture and Weaving Department															
Treasury :		Nongstoin Treasury															
D.D.O. :		3800001 District Sericulture Officer West Khasi Hills Nongstoin															
Month of Account:		JUL/2023															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2851	00	107	(06) Mulberry Farm And Extension Centre		Total Sub Head :						4,51,696	0	32,500	0		4,19,196	4,51,696
			(07) Eri Grainages And Concentration Centres	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	149	Voucher		2,82,910	0	15,700	0		2,67,210	2,82,910
			Total Object Head-- I :							2,82,910	0	15,700	0		2,67,210	2,82,910	
			Total Sub Head :							2,82,910	0	15,700	0		2,67,210	2,82,910	
			(08) Muga Farm Centres And Block Plantation Including Tassar	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	150	Voucher		3,80,708	0	31,000	0		3,49,708	3,80,708
			Total Object Head-- I :						5,49,340	0	31,000	0		5,18,340	5,49,340		
			Total Sub Head :						5,49,340	0	31,000	0		5,18,340	5,49,340		
			(09) Silk Reeling Centres.	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	163	Voucher		79,988	0	13,250	0		66,738	79,988
			Total Object Head-- I :							79,988	0	13,250	0		66,738	79,988	
			Total Sub Head :							79,988	0	13,250	0		66,738	79,988	
			(12) Pilot Extention Centres.	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	146	Voucher		1,13,217	0	4,000	0		1,09,217	1,13,217
			Total Object Head-- I :							1,13,217	0	4,000	0		1,09,217	1,13,217	

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Department :		Sericulture and Weaving Department														
Treasury		Nongstoin Treasury														
D.D.O. :		3800001 District Sericulture Officer West Khasi Hills Nongstoin														
Month of Account:		JUL/2023														
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	(12) Pilot Extention Centres.	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	161	Voucher		1,13,217	0	4,000		0	1,09,217	1,13,217
										1,62,446	0	0	0	1,62,446	1,62,446	
										1,62,446	0	0	0	1,62,446	1,62,446	
										1,62,446	0	0	0	1,62,446	1,62,446	
										16,39,597	0	96,450	0	15,43,147	16,39,597	
										18,63,314	0	1,15,750	0	17,47,564	18,63,314	
										18,63,314	0	1,15,750	0	17,47,564	18,63,314	
Total of Month :									18,63,314	0	1,15,750		0	17,47,564	18,63,314	
Month of Account:		AUG/2023														
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	(03) District Establishment (Sericulture)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	66	Voucher		2,28,468	0	19,800		0	2,08,668	2,28,468
										2,28,468	0	19,800	0	2,08,668	2,28,468	
					02. Wages	Voted-Sixth-Schedule-Khasi	718	Voucher		60,000	0	0	0	60,000	60,000	
										60,000	0	0	0	60,000	60,000	
					(11) Travel Expenses, Conveyance	Voted-Sixth-Schedule-Khasi	481	Voucher	22,000	0	0	0	22,000	22,000		

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Department :		Sericulture and Weaving Department													
Treasury :		Nongstoin Treasury													
D.D.O. :		3800001 District Sericulture Officer West Khasi Hills Nongstoin													
Month of Account:		AUG/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2851	00	001	(03) District Establishment (Sericulture)	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	520	Voucher	20,000	0	0	0	20,000	20,000	
						Voted-Sixth-Schedule-Khasi	663	Voucher	12,000	0	0	0	12,000	12,000	
						Voted-Sixth-Schedule-Khasi	79	Voucher	25,000	0	0	0	25,000	25,000	
						Total Object Head-- 11 :				79,000	0	0	0	79,000	79,000
					Total Sub Head :				3,67,468	0	19,800	0	3,47,668	3,67,468	
		Total Minor Head 1 :				3,67,468	0	19,800	0	3,47,668	3,67,468				
		107	(06) Mulberry Farm And Extension Centre	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	69	Voucher	4,59,394	0	32,500	0	4,26,894	4,59,394	
						Total Object Head-- 1 :				4,59,394	0	32,500	0	4,26,894	4,59,394
					02. Wages	Voted-Sixth-Schedule-Khasi	868	Voucher	35,300	0	0	0	35,300	35,300	
						Voted-Sixth-Schedule-Khasi	873	Voucher	44,700	0	0	0	44,700	44,700	
						Total Object Head-- 2 :				80,000	0	0	0	80,000	80,000
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	664	Voucher	3,021	0	0	0	3,021	3,021	
						Voted-Sixth-Schedule-Khasi	665	Voucher	3,025	0	0	0	3,025	3,025	
						Voted-Sixth-Schedule-Khasi	666	Voucher	3,044	0	0	0	3,044	3,044	
						Voted-Sixth-Schedule-Khasi	73	Voucher	8,000	0	0	0	8,000	8,000	
						Voted-Sixth-	75	Voucher	8,000	0	0	0	8,000	8,000	

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Demand :		53 ADMINISTRATION OF TEXTILE DEPARTMENT															
Department :		Sericulture and Weaving Department															
Treasury :		Nongstoin Treasury															
D.D.O. :		3800001 District Sericulture Officer West Khasi Hills Nongstoin															
Month of Account:		AUG/2023															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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-Khasi		76	Voucher	8,000	0	0	0		8,000	8,000
							Voted-Sixth-Schedule-Khasi		77	Voucher	10,000	0	0	0		10,000	10,000
					Total Object Head-- 11 :						43,090	0	0	0		43,090	43,090
					Total Sub Head :						5,82,484	0	32,500	0		5,49,984	5,82,484
			(07) Eri Grainages And Concentration Centres	0	(01) Salaries		Voted-Sixth-Schedule-Khasi		65	Voucher	15,168	0	0	0		15,168	15,168
							Voted-Sixth-Schedule-Khasi		67	Voucher	2,90,794	0	17,500	0		2,73,294	2,90,794
					Total Object Head-- 1 :						3,05,962	0	17,500	0		2,88,462	3,05,962
					02. Wages		Voted-Sixth-Schedule-Khasi		865	Voucher	47,400	0	0	0		47,400	47,400
							Voted-Sixth-Schedule-Khasi		866	Voucher	52,600	0	0	0		52,600	52,600
							Voted-Sixth-Schedule-Khasi		869	Voucher	20,540	0	0	0		20,540	20,540
							Voted-Sixth-Schedule-Khasi		870	Voucher	20,540	0	0	0		20,540	20,540
							Voted-Sixth-Schedule-Khasi		871	Voucher	8,920	0	0	0		8,920	8,920
					Total Object Head-- 2 :						1,50,000	0	0	0		1,50,000	1,50,000
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi		667	Voucher	16,000	0	0	0		16,000	16,000
						Total Object Head-- 11 :						16,000	0	0	0		16,000
			Total Sub Head :						4,71,962	0	17,500	0		4,54,462	4,71,962		

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Demand :		53 ADMINISTRATION OF TEXTILE DEPARTMENT													
Department :		Sericulture and Weaving Department													
Treasury :		Nongstoin Treasury													
D.D.O. :		3800001 District Sericulture Officer West Khasi Hills Nongstoin													
Month of Account:		AUG/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2851	00	107	(08) Muga Farm Centres And Block Plantation Including Tassar	(01) Salaries	Voted-Sixth-Schedule-Khasi		521	Voucher	57,043	0	0		0	57,043	57,043
					Voted-Sixth-Schedule-Khasi		596	Voucher	15,621	0	0		0	15,621	15,621
					Voted-Sixth-Schedule-Khasi		68	Voucher	3,91,644	0	32,500		0	3,59,144	3,91,644
					Voted-Sixth-Schedule-Khasi		705	Voucher	34,395	0	0		0	34,395	34,395
					Voted-Sixth-Schedule-Khasi		706	Voucher	13,639	0	0		0	13,639	13,639
					Voted-Sixth-Schedule-Khasi		707	Voucher	19,961	0	0		0	19,961	19,961
					Total Object Head-- I :				5,32,303	0	32,500		0	4,99,803	5,32,303
				02. Wages	Voted-Sixth-Schedule-Khasi		709	Voucher	41,080	0	0		0	41,080	41,080
					Voted-Sixth-Schedule-Khasi		712	Voucher	42,660	0	0		0	42,660	42,660
					Voted-Sixth-Schedule-Khasi		715	Voucher	39,500	0	0		0	39,500	39,500
					Voted-Sixth-Schedule-Khasi		719	Voucher	34,760	0	0		0	34,760	34,760
					Total Object Head-- 2 :				1,58,000	0	0		0	1,58,000	1,58,000
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi		74	Voucher	10,000	0	0		0	10,000	10,000
					Voted-Sixth-Schedule-Khasi		78	Voucher	10,000	0	0		0	10,000	10,000
					Total Object Head-- II :				20,000	0	0		0	20,000	20,000

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Demand :			53 ADMINISTRATION OF TEXTILE DEPARTMENT															
Department :			Sericulture and Weaving Department															
Treasury :			Nongstoin Treasury															
D.D.O. :			3800001 District Sericulture Officer West Khasi Hills Nongstoin															
Month of Account:			AUG/2023															
Major Head			Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
															8009	-	7610	
2851	00	107	(08) Muga Farm Centres And Block Plantation Including Tassar						Total Sub Head :				7,10,303	0	32,500	0	6,77,803	7,10,303
			(09) Silk Reeling Centres. 0				(01) Salaries	Voted-Sixth-Schedule-Khasi	64	Voucher	82,164	0	13,250	0	68,914	82,164		
							Total Object Head-- 1 :				82,164	0	13,250	0	68,914	82,164		
							02. Wages	Voted-Sixth-Schedule-Khasi	713	Voucher	38,000	0	0	0	38,000	38,000		
								Voted-Sixth-Schedule-Khasi	714	Voucher	28,000	0	0	0	28,000	28,000		
							Total Object Head-- 2 :				66,000	0	0	0	66,000	66,000		
							(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	390	Voucher	20,000	0	0	0	20,000	20,000		
							Total Object Head-- 11 :				20,000	0	0	0	20,000	20,000		
									Total Sub Head :				1,68,164	0	13,250	0	1,54,914	1,68,164
			(12) Pilot Extention Centres. 0				(01) Salaries	Voted-Sixth-Schedule-Khasi	63	Voucher	1,14,702	0	4,000	0	1,10,702	1,14,702		
							Total Object Head-- 1 :				1,14,702	0	4,000	0	1,10,702	1,14,702		
							02. Wages	Voted-Sixth-Schedule-Khasi	711	Voucher	51,405	0	0	0	51,405	51,405		
								Voted-Sixth-Schedule-Khasi	720	Voucher	53,640	0	0	0	53,640	53,640		
								Voted-Sixth-Schedule-Khasi	722	Voucher	49,170	0	0	0	49,170	49,170		
								Voted-Sixth-Schedule-Khasi	812	Voucher	47,400	0	0	0	47,400	47,400		
									813									

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Demand :		53 ADMINISTRATION OF TEXTILE DEPARTMENT														
Department :		Sericulture and Weaving Department														
Treasury :		Nongstoin Treasury														
D.D.O. :		3800001 District Sericulture Officer West Khasi Hills Nongstoin														
Month of Account:		AUG/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		813	Voucher	47,400	0	0		0	47,400	47,400
						Voted-Sixth-Schedule-Khasi		814	Voucher	47,400	0	0		0	47,400	47,400
						Voted-Sixth-Schedule-Khasi		815	Voucher	47,795	0	0		0	47,795	47,795
						Voted-Sixth-Schedule-Khasi		816	Voucher	45,785	0	0		0	45,785	45,785
						Total Object Head-- 2 :				3,89,995	0	0		0	3,89,995	3,89,995
						Total Sub Head :				5,04,697	0	4,000		0	5,00,697	5,04,697
			(18) Chowki Rearing/Spining Centre	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		708	Voucher	1,30,432	0	0		0	1,30,432	1,30,432
						Total Object Head-- 1 :				1,30,432	0	0		0	1,30,432	1,30,432
						02. Wages		716	Voucher	63,990	0	0		0	63,990	63,990
								717	Voucher	11,130	0	0		0	11,130	11,130
								724	Voucher	56,880	0	0		0	56,880	56,880
						Total Object Head-- 2 :				1,32,000	0	0		0	1,32,000	1,32,000
						Total Sub Head :				2,62,432	0	0		0	2,62,432	2,62,432
			(20) Integrated Eri Silk Development Programme	0	02. Wages	Voted-Sixth-Schedule-Khasi		721	Voucher	25,000	0	0		0	25,000	25,000
						Voted-Sixth-Schedule-Khasi		723	Voucher	25,000	0	0		0	25,000	25,000
						Total Object Head-- 2 :				50,000	0	0		0	50,000	50,000

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Demand :		53 ADMINISTRATION OF TEXTILE DEPARTMENT																			
Department :		Sericulture and Weaving Department																			
Treasury :		Nongstoin Treasury																			
D.D.O. :		3800001 District Sericulture Officer West Khasi Hills Nongstoin																			
Month of Account:		AUG/2023																			
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)					
												8009	-	7610							
2851	00	107	(20) Integrated Eri Silk Development Programme			Total Sub Head :				50,000	0	0	0	0	50,000	50,000					
			(22) Integrated Development Of Muga Seed Project.	0	02. Wages	Voted-Sixth-Schedule-Khasi	710	Voucher		40,000	0	0	0	0	40,000	40,000					
									Total Object Head-- 2 :				40,000	0	0	40,000					
									Total Sub Head :				40,000	0	0	40,000					
			Total Minor Head 107 :							27,90,042	0	99,750	0	0	26,90,292	27,90,042					
			Total Sub Major Head 0 :							31,57,510	0	1,19,550	0	0	30,37,960	31,57,510					
			Total Major Head 2851 :							31,57,510	0	1,19,550	0	0	30,37,960	31,57,510					
Total of Month :									31,57,510	0	1,19,550	0	0	30,37,960	31,57,510						
Month of Account:		SEP/2023																			
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)					
												8009	-	7610							
2851	00	001	(03) District Establishment (Sericulture)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	366	Voucher		2,28,468	0	19,800	0	0	2,08,668	2,28,468					
									Total Object Head-- 1 :				2,28,468	0	19,800	2,08,668					
									Total Sub Head :				2,28,468	0	19,800	2,08,668					
			Total Minor Head 1 :							2,28,468	0	19,800	0	0	2,08,668	2,28,468					
		107	(06) Mulberry Farm And Extension Centre	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	356	Voucher		4,59,394	0	32,500	0	0	4,26,894	4,59,394					

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Demand :		53 ADMINISTRATION OF TEXTILE DEPARTMENT																								
Department :		Sericulture and Weaving Department																								
Treasury		Nongstoin Treasury																								
D.D.O. :		3800001 District Sericulture Officer West Khasi Hills Nongstoin																								
Month of Account:		SEP/2023																								
Major Sub Minor Sub				Sub		Object Head		Categorised		Plan/Non-Plan		T.V. No.		Type		Gross		Deduction		Deduction Amount			Net Amount		Gross	
Head Major Head Head				Sub				Schme								Amount		by DDO		(as per A.G. A&E)			(as per SOP)		Amount	
				Head												(State)				8009 - 7610					(A.G.)	
2851	00	107	(06) Mulberry Farm And Extension Centre		0	(01) Salaries		Total Object Head-- 1 :				4,59,394		0		32,500		0		4,26,894		4,59,394				
						Total Sub Head :				4,59,394		0		32,500		0		4,26,894		4,59,394						
			(07) Eri Grainages And Concentration Centres		0	(01) Salaries		Voted-Sixth-Schedule-Khasi		355		Voucher		2,90,794		0		17,500		0		2,73,294		2,90,794		
								Total Object Head-- 1 :				2,90,794		0		17,500		0		2,73,294		2,90,794				
						02. Wages		Voted-Sixth-Schedule-Khasi		616		Voucher		63,990		0		0		0		63,990		63,990		
								Voted-Sixth-Schedule-Khasi		618		Voucher		64,385		0		0		0		64,385		64,385		
								Voted-Sixth-Schedule-Khasi		620		Voucher		61,620		0		0		0		61,620		61,620		
								Total Object Head-- 2 :				1,89,995		0		0		0		1,89,995		1,89,995				
			Total Sub Head :				4,80,789		0		17,500		0		4,63,289		4,80,789									
			(08) Muga Farm Centres And Block Plantation Including Tassar		0	(01) Salaries		Voted-Sixth-Schedule-Khasi		354		Voucher		82,017		0		0		0		82,017		82,017		
								Voted-Sixth-Schedule-Khasi		364		Voucher		4,18,548		0		32,500		0		3,86,048		4,18,548		
								Voted-Sixth-Schedule-Khasi		416		Voucher		26,904		0		0		0		26,904		26,904		
								Total Object Head-- 1 :				5,27,469		0		32,500		0		4,94,969		5,27,469				
			Total Sub Head :				5,27,469		0		32,500		0		4,94,969		5,27,469									
			(09) Silk Reeling Centres.		0	(01) Salaries		Voted-Sixth-Schedule-Khasi		358		Voucher		82,164		0		13,250		0		68,914		82,164		
								Total Object Head-- 1 :				82,164		0		13,250		0		68,914		82,164				

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Department :		Sericulture and Weaving Department																		
Treasury :		Nongstoin Treasury																		
D.D.O. :		3800001 District Sericulture Officer West Khasi Hills Nongstoin																		
Month of Account:		SEP/2023																		
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
															8009	-	7610			
2851	00	107	(09) Silk Reeling Centres.			Total Sub Head :				82,164		0	13,250		0	68,914		82,164		
			(12) Pilot Extention Centres.	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	350	Voucher	1,14,702	0	4,000		0	1,10,702		1,14,702				
			Total Object Head-- 1 :							1,14,702		0	4,000		0	1,10,702		1,14,702		
			Total Sub Head :							1,14,702		0	4,000		0	1,10,702		1,14,702		
			(18) Chowki Rearing/Spining Centre	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	360	Voucher	36,686	0	0		0	36,686		36,686				
						Voted-Sixth-Schedule-Khasi	428	Voucher	1,67,118	0	0		0	1,67,118		1,67,118				
						Total Object Head-- 1 :				2,03,804		0	0		0	2,03,804		2,03,804		
			Total Sub Head :							2,03,804		0	0		0	2,03,804		2,03,804		
			(21) Integrated Mulberry Silk Development Programme.	0	02. Wages	Voted-Sixth-Schedule-Khasi	617	Voucher	17,775	0	0		0	17,775		17,775				
						Voted-Sixth-Schedule-Khasi	619	Voucher	31,995	0	0		0	31,995		31,995				
						Total Object Head-- 2 :				49,770		0	0		0	49,770		49,770		
			Total Sub Head :							49,770		0	0		0	49,770		49,770		
			Total Minor Head 107 :							19,18,092		0	99,750		0	18,18,342		19,18,092		
			Total Sub Major Head 0 :							21,46,560		0	1,19,550		0	20,27,010		21,46,560		
			Total Major Head 2851 :							21,46,560		0	1,19,550		0	20,27,010		21,46,560		
Total of Month :							21,46,560		0	1,19,550		0	20,27,010		21,46,560					
Total of DDO 3800001 :							1,27,25,064													

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Demand :	53	ADMINISTRATION OF TEXTILE DEPARTMENT							
Department :	Sericulture and Weaving Department								
Treasury	Nongstoin Treasury								
D.D.O. :	3800001	District Sericulture Officer	West Khasi Hills	Nongstoin					
Reconciliation Portion					0	7,08,100	0	1,20,16,964	1,27,25,064
Internal Adjustment of A.G. Office:									
DDO wise Total (Original +Reconcilation+IA) :									1,27,25,064
Summary of DDO wise expenditure									
2851	00	1	(03) District Establishment (Sericulture)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi			13,63,452
2851	00	1	(03) District Establishment (Sericulture)	0	02. Wages	Voted-Sixth-Schedule-Khasi			60,000
2851	00	1	(03) District Establishment (Sericulture)	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi			79,000
2851	00	107	(06) Mulberry Farm And Extension Centre	0	(01) Salaries	Voted-Sixth-Schedule-Khasi			27,22,980
2851	00	107	(06) Mulberry Farm And Extension Centre	0	02. Wages	Voted-Sixth-Schedule-Khasi			80,000
2851	00	107	(06) Mulberry Farm And Extension Centre	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi			48,090
2851	00	107	(07) Eri Grainages And Concentration Centres	0	(01) Salaries	Voted-Sixth-Schedule-Khasi			17,64,524
2851	00	107	(07) Eri Grainages And Concentration Centres	0	02. Wages	Voted-Sixth-Schedule-Khasi			3,39,995
2851	00	107	(07) Eri Grainages And Concentration Centres	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi			16,000
2851	00	107	(08) Muga Farm Centres And Block Plantation Including Tassar	0	(01) Salaries	Voted-Sixth-Schedule-Khasi			31,24,831
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	(09) Silk Reeling Centres.	0	(01) Salaries	Voted-Sixth-Schedule-Khasi			5,25,951

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Demand :	53	ADMINISTRATION OF TEXTILE DEPARTMENT					
Department :	Sericulture and Weaving Department						
Treasury	Nongstoin Treasury						
D.D.O. :	3800001	District Sericulture Officer West Khasi Hills Nongstoin					
<u>Summary of DDO wise expenditure</u>							
2851	00	107	(09) Silk Reeling Centres.	0	02. Wages	Voted-Sixth-Schedule-Khasi	66,000
2851	00	107	(09) Silk Reeling Centres.	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	20,000
2851	00	107	(12) Pilot Extention Centres.	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	6,85,048
2851	00	107	(12) Pilot Extention Centres.	0	02. Wages	Voted-Sixth-Schedule-Khasi	3,89,995
2851	00	107	(18) Chowki Rearing/Spining Centre	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	9,89,428
2851	00	107	(18) Chowki Rearing/Spining Centre	0	02. Wages	Voted-Sixth-Schedule-Khasi	1,32,000
2851	00	107	(20) Integrated Eri Silk Development Programme	0	02. Wages	Voted-Sixth-Schedule-Khasi	50,000
2851	00	107	(21) Integrated Mulberry Silk Development Programme.	0	02. Wages	Voted-Sixth-Schedule-Khasi	49,770
2851	00	107	(22) Integrated Development Of Muga Seed Project.	0	02. Wages	Voted-Sixth-Schedule-Khasi	40,000
							1,27,25,064

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Demand :		53 ADMINISTRATION OF TEXTILE DEPARTMENT														
Department :		Sericulture and Weaving Department														
Treasury :		Nongstoin Treasury														
D.D.O. :		3800002 District Handloom Officer West Khasi Hills Nongstoin														
Month of Account:		APR/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	001	(02) District Establishment (Handloom)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	154	Voucher	84,274	0	5,960	0	78,314	84,274		
						Voted-Sixth-Schedule-Khasi	155	Voucher	1,10,064	0	10,000	0	1,00,064	1,10,064		
					Total Object Head-- I :					1,94,338	0	15,960	0	1,78,378	1,94,338	
					Total Sub Head :					1,94,338	0	15,960	0	1,78,378	1,94,338	
					Total Minor Head I :					1,94,338	0	15,960	0	1,78,378	1,94,338	
		103	(03) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	152	Voucher	3,24,343	0	20,710	0	3,03,633	3,24,343		
										3,24,343	0	20,710	0	3,03,633	3,24,343	
					Total Object Head-- I :					3,24,343	0	20,710	0	3,03,633	3,24,343	
					Total Sub Head :					3,24,343	0	20,710	0	3,03,633	3,24,343	
					(04) Handloom Institution/Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	151	Voucher	1,66,137	0	4,120	0	1,62,017	1,66,137
								Voted-Sixth-Schedule-Khasi	358	Voucher	26,643	0	0	0	26,643	26,643
					Total Object Head-- I :					1,92,780	0	4,120	0	1,88,660	1,92,780	
					Total Sub Head :					1,92,780	0	4,120	0	1,88,660	1,92,780	
		(07) Handloom Demonstration Cum Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		150	Voucher	91,546	0	9,340	0	82,206	91,546		
Total Minor Head 103 :									6,08,669	0	34,170	0	5,74,499	6,08,669		

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Demand :		53 ADMINISTRATION OF TEXTILE DEPARTMENT																
Department :		Sericulture and Weaving Department																
Treasury :		Nongstoin Treasury																
D.D.O. :		3800002 District Handloom Officer West Khasi Hills Nongstoin																
Month of Account:		APR/2023																
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
2851		00			Total Sub Major Head 0 :					8,03,007	0	50,130		0	7,52,877	8,03,007		
					Total Major Head 2851 :					8,03,007	0	50,130		0	7,52,877	8,03,007		
					Total of Month :					8,03,007	0	50,130		0	7,52,877	8,03,007		
Month of Account:		MAY/2023																
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
2851	00	001	(02) District Establishment (Handloom)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	26	Voucher	1,10,064	0	20,000		0	90,064	1,10,064			
						Voted-Sixth-Schedule-Khasi			490	Voucher	84,274	0	5,960		0	78,314	84,274	
					Total Object Head-- 1 :					1,94,338	0	25,960		0	1,68,378	1,94,338		
					Total Sub Head :					1,94,338	0	25,960		0	1,68,378	1,94,338		
					Total Minor Head 1 :									1,94,338	0	25,960		0
		103	(03) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	22	Voucher	3,24,343	0	23,710		0	3,00,633	3,24,343			
					Total Object Head-- 1 :					3,24,343	0	23,710		0	3,00,633	3,24,343		
			(04) Handloom Institution/Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	23	Voucher	1,66,137	0	4,120		0	1,62,017	1,66,137			
					Total Object Head-- 1 :					1,66,137	0	4,120		0	1,62,017	1,66,137		

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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:		MAY/2023														
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			Total Sub Head :				1,66,137	0	4,120		0	1,62,017	1,66,137
			(07) Handloom Demonstration Cum Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		25	Voucher	91,546	0	9,340		0	82,206	91,546
						Total Object Head-- 1 :				91,546	0	9,340		0	82,206	91,546
						Total Sub Head :				91,546	0	9,340		0	82,206	91,546
						Total Minor Head 103 :				5,82,026	0	37,170		0	5,44,856	5,82,026
						Total Sub Major Head 0 :				7,76,364	0	63,130		0	7,13,234	7,76,364
						Total Major Head 2851 :				7,76,364	0	63,130		0	7,13,234	7,76,364
						Total of Month :				7,76,364	0	63,130		0	7,13,234	7,76,364
Month of Account:		JUN/2023														
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	Voted-Sixth-Schedule-Khasi		261	Voucher	1,10,064	0	20,000		0	90,064	1,10,064
						Voted-Sixth-Schedule-Khasi		266	Voucher	84,274	0	5,960		0	78,314	84,274
						Voted-Sixth-Schedule-Khasi		719	Voucher	11,360	0	0		0	11,360	11,360
						Voted-Sixth-Schedule-Khasi		721	Voucher	15,540	0	0		0	15,540	15,540

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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:		JUN/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	001	(02) District Establishment (Handloom)	0	(01) Salaries	Total Object Head-- 1 :				2,21,238	0	25,960	0		1,95,278	2,21,238
					02. Wages	Voted-Sixth-Schedule-Khasi	185	Voucher		15,800	0	0	0		15,800	15,800
					Total Object Head-- 2 :					15,800	0	0	0		15,800	15,800
					Total Sub Head :					2,37,038	0	25,960	0		2,11,078	2,37,038
					Total Minor Head 1 :					2,37,038	0	25,960	0		2,11,078	2,37,038
		103	(03) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	262	Voucher		3,24,343	0	23,710	0		3,00,633	3,24,343
						Voted-Sixth-Schedule-Khasi	716	Voucher		44,580	0	0	0		44,580	44,580
						Total Object Head-- 1 :				3,68,923	0	23,710	0		3,45,213	3,68,923
					02. Wages	Voted-Sixth-Schedule-Khasi	475	Voucher		60,000	0	0	0		60,000	60,000
						Voted-Sixth-Schedule-Khasi	476	Voucher		60,000	0	0	0		60,000	60,000
						Total Object Head-- 2 :				1,20,000	0	0	0		1,20,000	1,20,000
					Total Sub Head :					4,88,923	0	23,710	0		4,65,213	4,88,923
			(04) Handloom Institution/Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	269	Voucher		1,66,137	0	4,120	0		1,62,017	1,66,137
						Voted-Sixth-Schedule-Khasi	402	Voucher		52,914	0	0	0		52,914	52,914
						Voted-Sixth-Schedule-Khasi	718	Voucher		21,920	0	0	0		21,920	21,920
					Total Object Head-- 1 :					2,40,971	0	4,120	0		2,36,851	2,40,971

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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:		JUN/2023																													
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)				
																						8009 - 7610									
2851	00	103	(04) Handloom Institution/Production Centres						Total Sub Head :										2,40,971		0		4,120			0		2,36,851		2,40,971	
			(07) Handloom Demonstration Cum Production Centres		0		(01) Salaries		Voted-Sixth-Schedule-Khasi		270		Voucher		91,546		0		9,340			0		82,206			91,546				
									Voted-Sixth-Schedule-Khasi		720		Voucher		12,260		0		0			0		12,260			12,260				
									Total Object Head-- 1 :						1,03,806		0		9,340			0		94,466			1,03,806				
							02. Wages		Voted-Sixth-Schedule-Khasi		477		Voucher		20,000		0		0			0		20,000			20,000				
									Total Object Head-- 2 :						20,000		0		0			0		20,000			20,000				
									Total Sub Head :						1,23,806		0		9,340			0		1,14,466			1,23,806				
					(18) Modernisation Of Handloom Industries		0		02. Wages		Voted-Sixth-Schedule-Khasi		187		Voucher		60,000		0		0			0		60,000			60,000		
									Total Object Head-- 2 :						60,000		0		0			0		60,000			60,000				
									Total Sub Head :						60,000		0		0			0		60,000			60,000				
							(19) Integrated Handloom Industries Development Programme		0		02. Wages		186		Voucher		60,000		0		0			0		60,000			60,000		
											Total Object Head-- 2 :						60,000		0		0			0		60,000			60,000		
											Total Sub Head :						60,000		0		0			0		60,000			60,000		
											Total Minor Head 103 :						9,73,700		0		37,170			0		9,36,530			9,73,700		
											Total Sub Major Head 0 :						12,10,738		0		63,130			0		11,47,608			12,10,738		
											Total Major Head 2851 :						12,10,738		0		63,130			0		11,47,608			12,10,738		

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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: JUN/2023																									
Major Head				Sub Minor Head		Sub Object Head		Categorised Plan/Non-Plan		T.V. No. Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)		Gross Amount (A.G.)					
														8009		-		7610							
Total of Month :												12,10,738		0		63,130		0		11,47,608		12,10,738			
Month of Account: JUL/2023																									
Major Head				Sub Minor Head		Sub Object Head		Categorised Plan/Non-Plan		T.V. No. Type		Gross Amount (State)		Deduction 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		148		Voucher		1,13,172		0		20,000		0		93,172		1,13,172	
								Voted-Sixth-Schedule-Khasi		156		Voucher		86,546		0		5,960		0		80,586		86,546	
					Total Object Head-- 1 :									1,99,718		0		25,960		0		1,73,758		1,99,718	
					02. Wages			Voted-Sixth-Schedule-Khasi		541		Voucher		7,900		0		0		0		7,900		7,900	
					Total Object Head-- 2 :									7,900		0		0		0		7,900		7,900	
					Total Sub Head :									2,07,618		0		25,960		0		1,81,658		2,07,618	
			Total Minor Head 1 :									2,07,618		0		25,960		0		1,81,658		2,07,618			
		103	(03) Sub-Divisional And Rural Establishment	0	(01) Salaries			Voted-Sixth-Schedule-Khasi		159		Voucher		3,33,259		0		23,710		0		3,09,549		3,33,259	
					Total Object Head-- 1 :									3,33,259		0		23,710		0		3,09,549		3,33,259	
					02. Wages			Voted-Sixth-Schedule-Khasi		536		Voucher		30,000		0		0		0		30,000		30,000	
								Voted-Sixth-Schedule-Khasi		539		Voucher		60,000		0		0		0		60,000		60,000	
					Total Object Head-- 2 :									90,000		0		0		0		90,000		90,000	

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Demand :		53 ADMINISTRATION OF TEXTILE DEPARTMENT																																
Department :		Sericulture and Weaving Department																																
Treasury :		Nongstoin Treasury																																
D.D.O. :		3800002 District Handloom Officer West Khasi Hills Nongstoin																																
Month of Account:		JUL/2023																																
Major Head				Sub Major Head		Minor Head		Sub Head		Sub Sub Head		Object Head		Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																										8009 - 7610								
2851	00	103	(03) Sub-Divisional And Rural Establishment										Total Sub Head :		4,23,259		0		23,710		0		3,99,549		4,23,259									
			(04) Handloom Institution/Production Centres		0		(01) Salaries		Voted-Sixth-Schedule-Khasi		157		Voucher		1,70,521		0		4,120		0		1,66,401		1,70,521									
													Total Object Head-- 1 :		1,70,521		0		4,120		0		1,66,401		1,70,521									
													Total Sub Head :		1,70,521		0		4,120		0		1,66,401		1,70,521									
			(07) Handloom Demonstration Cum Production Centres		0		(01) Salaries		Voted-Sixth-Schedule-Khasi		153		Voucher		93,998		0		9,340		0		84,658		93,998									
													Total Object Head-- 1 :		93,998		0		9,340		0		84,658		93,998									
							02. Wages		Voted-Sixth-Schedule-Khasi		538		Voucher		10,000		0		0		0		10,000		10,000									
													Total Object Head-- 2 :		10,000		0		0		0		10,000		10,000									
													Total Sub Head :		1,03,998		0		9,340		0		94,658		1,03,998									
			(19) Integrated Handloom Industries Development Programme		0		02. Wages		Voted-Sixth-Schedule-Khasi		537		Voucher		30,000		0		0		0		30,000		30,000									
													Total Object Head-- 2 :		30,000		0		0		0		30,000		30,000									
													Total Sub Head :		30,000		0		0		0		30,000		30,000									
													Total Minor Head 103 :		7,27,778		0		37,170		0		6,90,608		7,27,778									
													Total Sub Major Head 0 :		9,35,396		0		63,130		0		8,72,266		9,35,396									
													Total Major Head 2851 :		9,35,396		0		63,130		0		8,72,266		9,35,396									
													Total of Month :		9,35,396		0		63,130		0		8,72,266		9,35,396									

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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:		AUG/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	-	7610				
2851	00	001	(02) District Establishment (Handloom)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	277	Voucher	89,045	0	6,060		0	82,985	89,045		
						Voted-Sixth-Schedule-Khasi	278	Voucher	1,16,300	0	20,000		0	96,300	1,16,300		
					Total Object Head-- 1 :					2,05,345	0	26,060		0	1,79,285	2,05,345	
				02. Wages	(01) Salaries	Voted-Sixth-Schedule-Khasi	841	Voucher	7,900	0	0		0	7,900	7,900		
						Total Object Head-- 2 :					7,900	0	0		0	7,900	7,900
					(11) Travel Expenses, Conveyance Allowances	(01) Salaries	Voted-Sixth-Schedule-Khasi	842	Voucher	12,859	0	0		0	12,859	12,859	
				Voted-Sixth-Schedule-Khasi			843	Voucher	12,877	0	0		0	12,877	12,877		
				(01) Salaries		Voted-Sixth-Schedule-Khasi	844	Voucher	4,285	0	0		0	4,285	4,285		
						Total Object Head-- 11 :					30,021	0	0		0	30,021	30,021
				Total Sub Head :					2,43,266	0	26,060		0	2,17,206	2,43,266		
				Total Minor Head 1 :					2,43,266	0	26,060		0	2,17,206	2,43,266		
				103	(03) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	276	Voucher	3,41,758	0	24,050		0	3,17,708	3,41,758
								Total Object Head-- 1 :					3,41,758	0	24,050		0
		(11) Travel Expenses, Conveyance Allowances	(01) Salaries			Voted-Sixth-Schedule-Khasi	850	Voucher	8,236	0	0		0	8,236	8,236		
						Voted-Sixth-Schedule-Khasi	853	Voucher	8,236	0	0		0	8,236	8,236		
			(01) Salaries			Voted-Sixth-Schedule-Khasi	854	Voucher	8,528	0	0		0	8,528	8,528		

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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:		AUG/2023														
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	(07) Handloom Demonstration Cum Production Centres	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	848	Voucher	11,677	0	0	0	0	11,677	11,677	
						Voted-Sixth-Schedule-Khasi	849	Voucher	3,885	0	0	0	3,885	3,885		
					Total Object Head-- 11 :				27,221	0	0	0	27,221	27,221		
					Total Sub Head :				4,54,353	0	30,470	0	4,23,883	4,54,353		
					Total Minor Head 103 :				10,19,728	0	58,760	0	9,60,968	10,19,728		
					Total Sub Major Head 0 :				12,62,994	0	84,820	0	11,78,174	12,62,994		
					Total Major Head 2851 :				12,62,994	0	84,820	0	11,78,174	12,62,994		
Total of Month :										12,62,994	0	84,820	0	11,78,174	12,62,994	
Month of Account:		SEP/2023														
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	Voted-Sixth-Schedule-Khasi	104	Voucher	89,045	0	6,060	0	0	82,985	89,045	
						Voted-Sixth-Schedule-Khasi	99	Voucher	1,16,300	0	20,000	0	96,300	1,16,300		
						Total Object Head-- 1 :				2,05,345	0	26,060	0	1,79,285	2,05,345	
					02. Wages	Voted-Sixth-Schedule-Khasi	674	Voucher	7,900	0	0	0	7,900	7,900		
						Total Object Head-- 2 :				7,900	0	0	0	7,900	7,900	

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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/2023																	
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
												8009	-	7610					
2851	00	001	(02) District Establishment (Handloom)	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi		514	Voucher	530	0	0	0		530	530			
						Voted-Sixth-Schedule-Khasi		722	Voucher	23,470	0	0	0		23,470	23,470			
					Total Object Head-- 13 :					24,000	0	0	0		24,000	24,000			
					Total Sub Head :					2,37,245	0	26,060	0		2,11,185	2,37,245			
		Total Minor Head 1 :					2,37,245	0	26,060	0		2,11,185	2,37,245						
		103	(03) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		101	Voucher	3,45,294	0	24,310	0		3,20,984	3,45,294			
						Voted-Sixth-Schedule-Khasi		107	Voucher	3,23,412	0	0	0		3,23,412	3,23,412			
					Total Object Head-- 1 :					6,68,706	0	24,310	0		6,44,396	6,68,706			
					02. Wages	Voted-Sixth-Schedule-Khasi		675	Voucher	60,000	0	0	0		60,000	60,000			
						Voted-Sixth-Schedule-Khasi		677	Voucher	40,000	0	0	0		40,000	40,000			
					Total Object Head-- 2 :					1,00,000	0	0	0		1,00,000	1,00,000			
					06. Medical Treatment.	Voted-Sixth-Schedule-Khasi		728	Voucher	57,727	0	0	0		57,727	57,727			
						Total Object Head-- 6 :					57,727	0	0	0		57,727	57,727		
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi		721	Voucher	8,000	0	0	0		8,000	8,000			
						Total Object Head-- 13 :					8,000	0	0	0		8,000	8,000		
					21. Materials And Supplies, Store And	Voted-Sixth-Schedule-Khasi		730	Voucher	3,750	0	0	0		3,750	3,750			

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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/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	Total Object Head-- 21 :				3,750	0	0	0	3,750	3,750	
						Total Sub Head :				8,38,183	0	24,310	0	8,13,873	8,38,183	
						(04) Handloom Institution/Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	105	Voucher	1,73,617	0	4,240	0	1,69,377
			Total Object Head-- 1 :													
			(13) Office Expenses	Voted-Sixth-Schedule-Khasi	723			Voucher	16,000	0	0	0	16,000	16,000		
															Total Object Head-- 13 :	
			21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	726			Voucher	3,000	0	0	0	3,000	3,000		
															Total Object Head-- 21 :	
			Total Sub Head :					1,92,617	0	4,240	0	1,88,377	1,92,617			
			(07) Handloom Demonstration Cum Production Centres	0	(01) Salaries			Voted-Sixth-Schedule-Khasi	106	Voucher	1,97,340	0	16,470	0	1,80,870	1,97,340
					Total Object Head-- 1 :				2,20,772	0	16,470	0	2,04,302	2,20,772		
					02. Wages	Voted-Sixth-Schedule-Khasi	672	Voucher	1,20,000	0	0	0	1,20,000	1,20,000		
															Voted-Sixth-Schedule-Khasi	673
					Total Object Head-- 2 :				1,40,000	0	0	0	1,40,000	1,40,000		
					(13) Office Expenses	Voted-Sixth-	729	Voucher	10,000	0	0	0	10,000	10,000		

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Demand :		53 ADMINISTRATION OF TEXTILE DEPARTMENT														
Department :		Sericulture and Weaving Department														
Treasury :		Nongstoin Treasury														
D.D.O. :		3800002 District Handloom Officer West Khasi Hills Nongstoin														
Month of Account:		SEP/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	103	(07) Handloom Demonstration Cum Production Centres	0	(13) Office Expenses	Total Object Head-- 13 :			10,000	0	0	0	10,000	10,000		
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	724	Voucher	3,750	0	0	0	3,750	3,750		
					Total Object Head-- 21 :			3,750	0	0	0	3,750	3,750			
					Total Sub Head :			3,74,522	0	16,470	0	3,58,052	3,74,522			
			(18) Modernisation Of Handloom Industries	0	02. Wages	Voted-Sixth-Schedule-Khasi	676	Voucher	20,000	0	0	0	20,000	20,000		
					Total Object Head-- 2 :			20,000	0	0	0	20,000	20,000			
					13. Office Expenses	Voted-Sixth-Schedule-Khasi	720	Voucher	2,000	0	0	0	2,000	2,000		
					Total Object Head-- 13 :			2,000	0	0	0	2,000	2,000			
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	725	Voucher	3,000	0	0	0	3,000	3,000		
					Total Object Head-- 21 :			3,000	0	0	0	3,000	3,000			
					Total Sub Head :			25,000	0	0	0	25,000	25,000			
				(19) Integrated Handloom Industries Development Programme	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	727	Voucher	2,000	0	0	0	2,000	2,000	
						Total Object Head-- 13 :			2,000	0	0	0	2,000	2,000		
						21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	513	Voucher	1,500	0	0	0	1,500	1,500	
					Total Object Head-- 21 :			1,500	0	0	0	1,500	1,500			
					Total Sub Head :			3,500	0	0	0	3,500	3,500			

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Demand :		53 ADMINISTRATION OF TEXTILE DEPARTMENT																					
Department :		Sericulture and Weaving Department																					
Treasury		Nongstoin Treasury																					
D.D.O. :		3800002 District Handloom Officer West Khasi Hills Nongstoin																					
Month of Account:		SEP/2023																					
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)					
														8009	-	7610							
2851	00	103					Total Minor Head	103 :				14,33,822	0	45,020		0	13,88,802	14,33,822					
							Total Sub Major Head	0 :				16,71,067	0	71,080		0	15,99,987	16,71,067					
							Total Major Head	2851 :				16,71,067	0	71,080		0	15,99,987	16,71,067					
												Total of Month	:			16,71,067	0	71,080		0	15,99,987	16,71,067	
												Total of DDO	3800002 :				66,59,566	0	3,95,420		0	62,64,146	66,59,566
Reconciliation Portion																							
Internal Adjustment of A.G. Office:																							
DDO wise Total (Original +Reconcilation+IA) :																		66,59,566					
Summary of DDO wise expenditure																							
2851	00	1	(02) District Establishment (Handloom)				0	(01) Salaries		Voted-Sixth-Schedule-Khasi								12,20,322					
2851	00	1	(02) District Establishment (Handloom)				0	02. Wages		Voted-Sixth-Schedule-Khasi								39,500					
2851	00	1	(02) District Establishment (Handloom)				0	(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi								30,021					
2851	00	1	(02) District Establishment (Handloom)				0	(13) Office Expenses		Voted-Sixth-Schedule-Khasi								24,000					
2851	00	103	(03) Sub-Divisional And Rural Establishment				0	(01) Salaries		Voted-Sixth-Schedule-Khasi								23,61,332					
2851	00	103	(03) Sub-Divisional And Rural Establishment				0	02. Wages		Voted-Sixth-Schedule-Khasi								3,10,000					
				(03) Sub-Divisional And Rural Establishment				06. Medical Treatment.		Voted-Sixth-Schedule-Khasi													

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Department :		Sericulture and Weaving Department					
Treasury		Nongstoin Treasury					
D.D.O. :		3800002 District Handloom Officer West Khasi Hills Nongstoin					
<u>Summary of DDO wise expenditure</u>							
2851	00	103		0			57,727
2851	00	103	(03) Sub-Divisional And Rural Establishment	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	25,000
2851	00	103	(03) Sub-Divisional And Rural Establishment	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	8,000
2851	00	103	(03) Sub-Divisional And Rural Establishment	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	3,750
2851	00	103	(04) Handloom Institution/Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	11,17,643
2851	00	103	(04) Handloom Institution/Production Centres	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	25,000
2851	00	103	(04) Handloom Institution/Production Centres	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	16,000
2851	00	103	(04) Handloom Institution/Production Centres	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	3,000
2851	00	103	(07) Handloom Demonstration Cum Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	10,28,800
2851	00	103	(07) Handloom Demonstration Cum Production Centres	0	02. Wages	Voted-Sixth-Schedule-Khasi	1,70,000
2851	00	103	(07) Handloom Demonstration Cum Production Centres	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	27,221
2851	00	103	(07) Handloom Demonstration Cum Production Centres	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	10,000
2851	00	103	(07) Handloom Demonstration Cum Production Centres	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	3,750

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Department :		Sericulture and Weaving Department					
Treasury :		Nongstoin Treasury					
D.D.O. :		3800002 District Handloom Officer West Khasi Hills Nongstoin					
<u>Summary of DDO wise expenditure</u>							
2851	00	103	(18) Modernisation Of Handloom Industries	0	02. Wages	Voted-Sixth-Schedule-Khasi	80,000
2851	00	103	(18) Modernisation Of Handloom Industries	0	13. Office Expenses	Voted-Sixth-Schedule-Khasi	2,000
2851	00	103	(18) Modernisation Of Handloom Industries	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	3,000
2851	00	103	(19) Integrated Handloom Industries Development Programme	0	02. Wages	Voted-Sixth-Schedule-Khasi	90,000
2851	00	103	(19) Integrated Handloom Industries Development Programme	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	2,000
2851	00	103	(19) Integrated Handloom Industries Development Programme	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	1,500
							66,59,566

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Department :		Sericulture and Weaving Department													
Treasury :		William Nagar Treasury													
D.D.O. :		3800001 District Sericulture Officer East Garo Hills Williamnagar.													
Month of Account:		APR/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2851	00	107			Total Minor Head	107 :			8,86,087	5,000	91,505	11,000		7,78,582	8,81,087
					Total Sub Major Head	0 :			10,18,037	7,000	1,12,618	13,200		8,85,219	10,11,037
					Total Major Head	2851 :			10,18,037	7,000	1,12,618	13,200		8,85,219	10,11,037
					Total of Month	:			10,18,037	7,000	1,12,618	13,200		8,85,219	10,11,037
Month of Account:		MAY/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2851	00	001	(03) District Establishment (Sericulture)	0	(01) Salaries	Voted-Sixth-Schedule-Garo	186	Voucher	1,31,950	2,000	22,113	2,200		1,05,637	1,29,950
		Voted-Sixth-Schedule-Garo				682	Voucher	1,70,621	0	0	0		1,70,621	1,70,621	
		Total Object Head--				1 :		3,02,571	2,000	22,113	2,200		2,76,258	3,00,571	
		02. Wages		Voted-Sixth-Schedule-Garo	729	Voucher	5,000	0	0	0		5,000	5,000		
				Voted-Sixth-Schedule-Garo	730	Voucher	21,456	0	0	0		21,456	21,456		
				Voted-Sixth-Schedule-Garo	731	Voucher	15,800	0	0	0		15,800	15,800		
				Total Object Head--	2 :		42,256	0	0	0		42,256	42,256		
				Total Sub Head	:			3,44,827	2,000	22,113	2,200		3,18,514	3,42,827	
				Total Minor Head	1 :			3,44,827	2,000	22,113	2,200		3,18,514	3,42,827	

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Department :		Sericulture and Weaving Department														
Treasury		William Nagar Treasury														
D.D.O. :		3800001 District Sericulture Officer East Garo Hills Williamnagar.														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2851	00	107	(06) Mulberry Farm And Extension Centre	0	(01) Salaries	Voted-Sixth-Schedule-Garo	180	Voucher	1,14,176	0	20,000	0	94,176	1,14,176		
						Voted-Sixth-Schedule-Garo	683	Voucher	9,826	0	0	0	9,826	9,826		
						Total Object Head-- 1 :				1,24,002	0	20,000	0	1,04,002	1,24,002	
					02. Wages	Voted-Sixth-Schedule-Garo	733	Voucher	28,440	0	0	0	28,440	28,440		
						Total Object Head-- 2 :				28,440	0	0	0	28,440	28,440	
						Total Sub Head :				1,52,442	0	20,000	0	1,32,442	1,52,442	
			(07) Eri Grainages And Concentration Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	184	Voucher	6,40,355	5,000	67,505	11,000	5,56,850	6,35,355		
						Voted-Sixth-Schedule-Garo	684	Voucher	2,43,765	0	0	0	2,43,765	2,43,765		
						Total Object Head-- 1 :				8,84,120	5,000	67,505	11,000	8,00,615	8,79,120	
					02. Wages	Voted-Sixth-Schedule-Garo	734	Voucher	23,700	0	0	0	23,700	23,700		
						Total Object Head-- 2 :				23,700	0	0	0	23,700	23,700	
						Total Sub Head :				9,07,820	5,000	67,505	11,000	8,24,315	9,02,820	
			(08) Muga Farm Centres And Block Plantation Including Tassar	0	(01) Salaries	Voted-Sixth-Schedule-Garo	182	Voucher	50,064	0	0	0	50,064	50,064		
						Total Object Head-- 1 :				50,064	0	0	0	50,064	50,064	
						Total Sub Head :				50,064	0	0	0	50,064	50,064	
			(12) Pilot Extention Centres.	0	(01) Salaries	Voted-Sixth-Schedule-Garo	179	Voucher	81,492	0	7,500	0	73,992	81,492		

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Demand :		53 ADMINISTRATION OF TEXTILE DEPARTMENT														
Department :		Sericulture and Weaving Department														
Treasury :		William Nagar Treasury														
D.D.O. :		3800001 District Sericulture Officer East Garo Hills Williamnagar.														
Month of Account:		MAY/2023														
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	(12) Pilot Extention Centres.	0	(01) Salaries	Total Object Head-- 1 :			81,492	0	7,500	0	73,992	81,492		
					02. Wages	Voted-Sixth-Schedule-Garo	732	Voucher	34,365	0	0	0	34,365	34,365		
					Total Object Head-- 2 :			34,365	0	0	0	34,365	34,365			
					Total Sub Head :			1,15,857	0	7,500	0	1,08,357	1,15,857			
					Total Minor Head 107 :			12,26,183	5,000	95,005	11,000	11,15,178	12,21,183			
					Total Sub Major Head 0 :			15,71,010	7,000	1,17,118	13,200	14,33,692	15,64,010			
					Total Major Head 2851 :			15,71,010	7,000	1,17,118	13,200	14,33,692	15,64,010			
Total of Month :			15,71,010	7,000	1,17,118	13,200	14,33,692	15,64,010								
Month of Account:		JUN/2023														
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	(03) District Establishment (Sericulture)	0	(01) Salaries	Voted-Sixth-Schedule-Garo	246	Voucher	1,34,117	2,000	22,113	2,200	1,07,804	1,32,117		
					Voted-Sixth-Schedule-Garo	808	Voucher	17,940	0	0	0	17,940	17,940			
					Total Object Head-- 1 :			1,52,057	2,000	22,113	2,200	1,25,744	1,50,057			
					02. Wages	Voted-Sixth-Schedule-Garo	288	Voucher	5,000	0	0	0	5,000	5,000		
					Voted-Sixth-Schedule-Garo	289	Voucher	18,170	0	0	0	18,170	18,170			

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Demand :		53 ADMINISTRATION OF TEXTILE DEPARTMENT																	
Department :		Sericulture and Weaving Department																	
Treasury :		William Nagar Treasury																	
D.D.O. :		3800001 District Sericulture Officer East Garo Hills Williamnagar.																	
Month of Account:		JUN/2023																	
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
												8009	-	7610					
2851	00	001	(03) District Establishment (Sericulture)	0	02. Wages	Voted-Sixth-Schedule-Garo	290	Voucher	24,138	0	0	0		24,138	24,138				
									47,308	0	0	0		47,308	47,308				
					Total Object Head-- 2 :					1,99,365	2,000	22,113	2,200		1,73,052	1,97,365			
					Total Sub Head :					1,99,365	2,000	22,113	2,200		1,73,052	1,97,365			
		Total Minor Head 1 :							1,99,365	2,000	22,113	2,200		1,73,052	1,97,365				
		107	(06) Mulberry Farm And Extension Centre	0	(01) Salaries	Voted-Sixth-Schedule-Garo	241	Voucher	1,16,633	0	20,000	0		96,633	1,16,633				
									Voted-Sixth-Schedule-Garo	810	Voucher	15,520	0	0	0		15,520	15,520	
					Total Object Head-- 1 :					1,32,153	0	20,000	0		1,12,153	1,32,153			
					Total Sub Head :					1,68,888	0	20,000	0		1,48,888	1,68,888			
			(07) Eri Grainages And Concentration Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	244	Voucher	6,46,778	5,000	62,505	11,000		5,68,273	6,41,778				
									Voted-Sixth-Schedule-Garo	809	Voucher	87,340	0	0	0		87,340	87,340	
					Total Object Head-- 1 :					7,34,118	5,000	62,505	11,000		6,55,613	7,29,118			
					Total Sub Head :					7,67,298	5,000	62,505	11,000		6,88,793	7,62,298			
					02. Wages	Voted-Sixth-Schedule-Garo	292	Voucher	33,180	0	0	0		33,180	33,180				
									33,180	0	0	0		33,180	33,180				
					Total Object Head-- 2 :					33,180	0	0	0		33,180	33,180			
					Total Sub Head :					7,67,298	5,000	62,505	11,000		6,88,793	7,62,298			

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Demand : 53 ADMINISTRATION OF TEXTILE DEPARTMENT																														
Department : Sericulture and Weaving Department																														
Treasury William Nagar Treasury																														
D.D.O. : 3800001 District Sericulture Officer East Garo Hills Williamnagar.																														
Month of Account: JUN/2023																														
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Sub Sub Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																								8009 - 7610						
2851	00	107	(08) Muga Farm Centres And Block Plantation Including Tassar	0	(01) Salaries	Voted-Sixth-Schedule-Garo		243	Voucher	50,064	0	0	0	50,064	50,064															
						Voted-Sixth-Schedule-Garo		807	Voucher	6,840	0	0	0	6,840	6,840															
						Total Object Head-- 1 :		56,904	0	0	0	56,904	56,904																	
						02. Wages	Voted-Sixth-Schedule-Garo		295	Voucher	22,515	0	0	0	22,515	22,515														
							Total Object Head-- 2 :		22,515	0	0	0	22,515	22,515																
							Total Sub Head :		79,419	0	0	0	79,419	79,419																
			(12) Pilot Extention Centres.	0	(01) Salaries	Voted-Sixth-Schedule-Garo		232	Voucher	81,492	0	7,500	0	73,992	81,492															
						Voted-Sixth-Schedule-Garo		806	Voucher	10,720	0	0	0	10,720	10,720															
						Total Object Head-- 1 :		92,212	0	7,500	0	84,712	92,212																	
						Total Sub Head :		92,212	0	7,500	0	84,712	92,212																	
						Total Minor Head 107 :		11,07,817	5,000	90,005	11,000	10,01,812	11,02,817																	
						Total Sub Major Head 0 :		13,07,182	7,000	1,12,118	13,200	11,74,864	13,00,182																	
Total Major Head 2851 :		13,07,182	7,000	1,12,118	13,200	11,74,864	13,00,182																							
Total of Month :		13,07,182	7,000	1,12,118	13,200	11,74,864	13,00,182																							
Month of Account: JUL/2023																														
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Sub Sub Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type				Deduction Amount (as per A.G. A&E)								

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Demand :		53 ADMINISTRATION OF TEXTILE DEPARTMENT															
Department :		Sericulture and Weaving Department															
Treasury :		William Nagar Treasury															
D.D.O. :		3800001 District Sericulture Officer East Garo Hills Williamnagar.															
Month of Account:		JUL/2023															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2851	00	001	(03) District Establishment (Sericulture)	0	(01) Salaries	Voted-Sixth-Schedule-Garo	139	Voucher	1,37,705	2,000	22,113	2,200	1,11,392	1,35,705			
					Total Object Head-- 1 :				1,37,705	2,000	22,113	2,200	1,11,392	1,35,705			
					Total Sub Head :				1,37,705	2,000	22,113	2,200	1,11,392	1,35,705			
					Total Minor Head 1 :				1,37,705	2,000	22,113	2,200	1,11,392	1,35,705			
					107	(06) Mulberry Farm And Extension Centre	0	(01) Salaries	Voted-Sixth-Schedule-Garo	142	Voucher	1,19,737	0	20,000	0	99,737	1,19,737
			Total Object Head-- 1 :					1,19,737	0	20,000	0	99,737	1,19,737				
			02. Wages	Voted-Sixth-Schedule-Garo				397	Voucher	18,960	0	0	0	18,960	18,960		
				Voted-Sixth-Schedule-Garo				398	Voucher	35,550	0	0	0	35,550	35,550		
				Voted-Sixth-Schedule-Garo				399	Voucher	35,550	0	0	0	35,550	35,550		
				Total Object Head-- 2 :				90,060	0	0	0	90,060	90,060				
		Total Sub Head :				2,09,797	0	20,000	0	1,89,797	2,09,797						
		(07) Eri Grainages And Concentration Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	140	Voucher	6,64,246	5,000	62,505	11,000	5,85,741	6,59,246				
								Total Object Head-- 1 :				6,64,246	5,000	62,505	11,000	5,85,741	6,59,246
								Total Sub Head :				6,64,246	5,000	62,505	11,000	5,85,741	6,59,246
								(08) Muga Farm Centres And Block Plantation Including Tassar	0	(01) Salaries	Voted-Sixth-Schedule-Garo	141	Voucher	51,432	0	0	0
		Total Object Head-- 1 :				51,432	0							0	0	51,432	51,432

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Demand :		53 ADMINISTRATION OF TEXTILE DEPARTMENT													
Department :		Sericulture and Weaving Department													
Treasury :		William Nagar Treasury													
D.D.O. :		3800001 District Sericulture Officer East Garo Hills Williamnagar.													
Month of Account:		JUL/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	02. Wages	Voted-Sixth-Schedule-Garo	401	Voucher	5,000	0	0	0	5,000	5,000	
						Voted-Sixth-Schedule-Garo	403	Voucher	22,350	0	0	0	22,350	22,350	
						Voted-Sixth-Schedule-Garo	405	Voucher	23,700	0	0	0	23,700	23,700	
						Total Object Head-- 2 :		51,050	0	0	0	51,050	51,050		
						Total Sub Head :		1,02,482	0	0	0	1,02,482	1,02,482		
			(12) Pilot Extention Centres.	0	(01) Salaries	Voted-Sixth-Schedule-Garo	143	Voucher	83,636	0	4,500	0	79,136	83,636	
						Total Object Head-- 1 :		83,636	0	4,500	0	79,136	83,636		
						Total Sub Head :		83,636	0	4,500	0	79,136	83,636		
						Total Minor Head 107 :		10,60,161	5,000	87,005	11,000	9,57,156	10,55,161		
						Total Sub Major Head 0 :		11,97,866	7,000	1,09,118	13,200	10,68,548	11,90,866		
Total Major Head 2851 :		11,97,866	7,000	1,09,118	13,200	10,68,548	11,90,866								
Total of Month :		11,97,866	7,000	1,09,118	13,200	10,68,548	11,90,866								
Month of Account:		AUG/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2851	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	342	Voucher	1,41,566	2,000	22,113	2,200	1,15,253	1,39,566	

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Demand :		53 ADMINISTRATION OF TEXTILE DEPARTMENT														
Department :		Sericulture and Weaving Department														
Treasury :		William Nagar Treasury														
D.D.O. :		3800001 District Sericulture Officer East Garo Hills Williamnagar.														
Month of Account:		AUG/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	001	(03) District Establishment (Sericulture)	0	(01) Salaries	Total Object Head-- I :				1,41,566	2,000	22,113	2,200	1,15,253	1,39,566	
					Total Sub Head :				1,41,566	2,000	22,113	2,200	1,15,253	1,39,566		
					Total Minor Head I :				1,41,566	2,000	22,113	2,200	1,15,253	1,39,566		
		107	(06) Mulberry Farm And Extension Centre	0	(01) Salaries	Voted-Sixth-Schedule-Garo	243	Voucher	1,23,152	0	20,000	0	1,03,152	1,23,152		
					Total Object Head-- I :				1,23,152	0	20,000	0	1,03,152	1,23,152		
					02. Wages	Voted-Sixth-Schedule-Garo	389	Voucher	36,735	0	0	0	36,735	36,735		
					Total Object Head-- 2 :				36,735	0	0	0	36,735	36,735		
					Total Sub Head :				1,59,887	0	20,000	0	1,39,887	1,59,887		
					(07) Eri Grainages And Concentration Centres	(01) Salaries	Voted-Sixth-Schedule-Garo	340	Voucher	6,83,513	5,000	51,255	11,000	6,16,258	6,78,513	
					Total Object Head-- I :				6,83,513	5,000	51,255	11,000	6,16,258	6,78,513		
					Total Sub Head :				6,83,513	5,000	51,255	11,000	6,16,258	6,78,513		
		(08) Muga Farm Centres And Block Plantation Including Tassar	0	(01) Salaries	Voted-Sixth-Schedule-Garo	339	Voucher	52,892	0	0	0	52,892	52,892			
					Total Object Head-- I :				52,892	0	0	0	52,892	52,892		
					Total Sub Head :				52,892	0	0	0	52,892	52,892		
		(12) Pilot Extention Centres.	0	(01) Salaries	Voted-Sixth-Schedule-Garo	242	Voucher	86,146	0	9,500	0	76,646	86,146			
					Total Object Head-- I :				86,146	0	9,500	0	76,646	86,146		
					02. Wages	Voted-Sixth-	384	Voucher	11,622	0	0	0	11,622	11,622		

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Demand :		53 ADMINISTRATION OF TEXTILE DEPARTMENT													
Department :		Sericulture and Weaving Department													
Treasury :		William Nagar Treasury													
D.D.O. :		3800001 District Sericulture Officer East Garo Hills Williamnagar.													
Month of Account:		AUG/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	Total Object Head-- 2 :			11,622	0	0	0	11,622	11,622	
					Total Sub Head :			97,768	0	9,500	0	88,268	97,768		
			(20) Integrated Eri Silk Development Programme	0	02. Wages	Voted-Sixth-Schedule-Garo	381	Voucher	5,000	0	0	0	5,000	5,000	
						Voted-Sixth-Schedule-Garo	383	Voucher	24,490	0	0	0	24,490	24,490	
						Voted-Sixth-Schedule-Garo	387	Voucher	18,960	0	0	0	18,960	18,960	
						Total Object Head-- 2 :			48,450	0	0	0	48,450	48,450	
			Total Sub Head :			48,450	0	0	0	48,450	48,450				
			(21) Integrated Mulberry Silk Development Programme.	0	02. Wages	Voted-Sixth-Schedule-Garo	388	Voucher	36,735	0	0	0	36,735	36,735	
						Total Object Head-- 2 :			36,735	0	0	0	36,735	36,735	
			Total Sub Head :			36,735	0	0	0	36,735	36,735				
			(22) Integrated Development Of Muga Seed Project.	0	02. Wages	Voted-Sixth-Schedule-Garo	385	Voucher	11,622	0	0	0	11,622	11,622	
						Total Object Head-- 2 :			11,622	0	0	0	11,622	11,622	
			Total Sub Head :			11,622	0	0	0	11,622	11,622				
			Total Minor Head 107 :						10,90,867	5,000	80,755	11,000	9,94,112	10,85,867	
			Total Sub Major Head 0 :						12,32,433	7,000	1,02,868	13,200	11,09,365	12,25,433	
			Total Major Head 2851 :						12,32,433	7,000	1,02,868	13,200	11,09,365	12,25,433	
Total of Month :						12,32,433									

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Demand : 53 ADMINISTRATION OF TEXTILE DEPARTMENT																																		
Department : Sericulture and Weaving Department																																		
Treasury William Nagar Treasury																																		
D.D.O. : 3800001 District Sericulture Officer East Garo Hills Williamnagar.																																		
Month of Account: AUG/2023																																		
<table><tr><th rowspan="2">Major Head</th><th rowspan="2">Sub Major Head</th><th rowspan="2">Minor Head</th><th rowspan="2">Sub Head</th><th rowspan="2">Object Head</th><th rowspan="2">Categorised Schme</th><th rowspan="2">Plan/Non-Plan</th><th rowspan="2">T.V. No.</th><th rowspan="2">Type</th><th rowspan="2">Gross Amount (State)</th><th rowspan="2">Deduction by DDO</th><th colspan="3">Deduction Amount (as per A.G. A&E)</th><th rowspan="2">Net Amount (as per SOP)</th><th rowspan="2">Gross Amount (A.G.)</th></tr><tr><th>8009</th><th>-</th><th>7610</th></tr></table>																Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	8009	-	7610
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)																			
											8009	-	7610																					
										7,000	1,02,868	13,200	11,09,365	12,25,433																				
Month of Account: SEP/2023																																		
<table><tr><th rowspan="2">Major Head</th><th rowspan="2">Sub Major Head</th><th rowspan="2">Minor Head</th><th rowspan="2">Sub Head</th><th rowspan="2">Object Head</th><th rowspan="2">Categorised Schme</th><th rowspan="2">Plan/Non-Plan</th><th rowspan="2">T.V. No.</th><th rowspan="2">Type</th><th rowspan="2">Gross Amount (State)</th><th rowspan="2">Deduction by DDO</th><th colspan="3">Deduction Amount (as per A.G. A&E)</th><th rowspan="2">Net Amount (as per SOP)</th><th rowspan="2">Gross Amount (A.G.)</th></tr><tr><th>8009</th><th>-</th><th>7610</th></tr></table>																Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	8009	-	7610
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	288	Voucher	1,41,566	0	22,113	2,200	1,17,253	1,41,566																				
					Total Object Head-- I :				1,41,566	0	22,113	2,200	1,17,253	1,41,566																				
					02. Wages	Voted-Sixth-Schedule-Garo	441	Voucher	9,085	0	0	0	9,085	9,085																				
					Total Object Head-- 2 :				9,085	0	0	0	9,085	9,085																				
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	297	Voucher	8,920	0	0	0	8,920	8,920																				
					Total Object Head-- II :				8,920	0	0	0	8,920	8,920																				
					Total Sub Head :				1,59,571	0	22,113	2,200	1,35,258	1,59,571																				
					Total Minor Head I :				1,59,571	0	22,113	2,200	1,35,258	1,59,571																				
		107	(06) Mulberry Farm And Extension Centre	0	(01) Salaries	Voted-Sixth-Schedule-Garo	286	Voucher	1,23,152	0	20,000	0	1,03,152	1,23,152																				
					Total Object Head-- I :				1,23,152	0	20,000	0	1,03,152	1,23,152																				
					Total Sub Head :				1,23,152	0	20,000	0	1,03,152	1,23,152																				
					(07) Eri Grainages And Concentration Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	294	Voucher	6,83,513	0	51,255	11,000	6,21,258	6,83,513																		

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Demand :		53 ADMINISTRATION OF TEXTILE DEPARTMENT															
Department :		Sericulture and Weaving Department															
Treasury		William Nagar Treasury															
D.D.O. :		3800001 District Sericulture Officer East Garo Hills Williamnagar.															
Month of Account:		SEP/2023															
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	(07) Eri Grainages And Concentration Centres	0	(01) Salaries	Total Object Head-- 1 :			6,83,513	0	51,255	11,000	6,21,258	6,83,513			
					02. Wages	Voted-Sixth-Schedule-Garo	442	Voucher	11,622	0	0	0	11,622	11,622			
						Voted-Sixth-Schedule-Garo	443	Voucher	8,690	0	0	0	8,690	8,690			
						Voted-Sixth-Schedule-Garo	446	Voucher	5,000	0	0	0	5,000	5,000			
					Total Object Head-- 2 :			25,312	0	0	0	25,312	25,312				
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	296	Voucher	3,440	0	0	0	3,440	3,440			
			Total Object Head-- 11 :			3,440	0	0	0	3,440	3,440						
			Total Sub Head :			7,12,265	0	51,255	11,000	6,50,010	7,12,265						
			(08) Muga Farm Centres And Block Plantation Including Tassar	0	(01) Salaries	Voted-Sixth-Schedule-Garo	291	Voucher	52,892	0	0	0	52,892	52,892			
					Total Object Head-- 1 :			52,892	0	0	0	52,892	52,892				
					Total Sub Head :			52,892	0	0	0	52,892	52,892				
			(12) Pilot Extention Centres.	0	(01) Salaries	Voted-Sixth-Schedule-Garo	284	Voucher	86,146	0	9,500	0	76,646	86,146			
					Total Object Head-- 1 :			86,146	0	9,500	0	76,646	86,146				
					Total Sub Head :			86,146	0	9,500	0	76,646	86,146				
			Total Minor Head 107 :			9,74,455	0	80,755	11,000	8,82,700	9,74,455						
Total Sub Major Head 0 :			11,34,026	0	1,02,868	13,200	10,17,958	11,34,026									
										11,34,026							

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Demand :		53 ADMINISTRATION OF TEXTILE DEPARTMENT																
Department :		Sericulture and Weaving Department																
Treasury :		William Nagar Treasury																
D.D.O. :		3800001 District Sericulture Officer East Garo Hills Williamnagar.																
Month of Account:		SEP/2023																
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								Total Major Head	2851 :			11,34,026	0	1,02,868	13,200	10,17,958	11,34,026	
								Total of Month	:				0	1,02,868	13,200	10,17,958	11,34,026	
								Total of DDO	3800001 :			74,60,554	35,000	6,56,708	79,200	66,89,646	74,25,554	
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																74,25,554		
Summary of DDO wise expenditure																		
2851	00	1	(03) District Establishment (Sericulture)					0	(01) Salaries		Voted-Sixth-Schedule-Garo					9,97,415		
2851	00	1	(03) District Establishment (Sericulture)					0	02. Wages		Voted-Sixth-Schedule-Garo					98,649		
2851	00	1	(03) District Establishment (Sericulture)					0	(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo					8,920		
2851	00	107	(06) Mulberry Farm And Extension Centre					0	(01) Salaries		Voted-Sixth-Schedule-Garo					7,36,372		
2851	00	107	(06) Mulberry Farm And Extension Centre					0	02. Wages		Voted-Sixth-Schedule-Garo					1,91,970		
2851	00	107	(07) Eri Grainages And Concentration Centres					0	(01) Salaries		Voted-Sixth-Schedule-Garo					42,64,865		
2851	00	107	(07) Eri Grainages And Concentration Centres					0	02. Wages		Voted-Sixth-Schedule-Garo					82,192		
2851	00	107	(07) Eri Grainages And Concentration Centres					0	(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo					3,440		

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Demand :	53	ADMINISTRATION OF TEXTILE DEPARTMENT					
Department :	Sericulture and Weaving Department						
Treasury :	William Nagar Treasury						
D.D.O. :	3800001 District Sericulture Officer East Garo Hills Williamnagar.						
<u>Summary of DDO wise expenditure</u>							
2851	00	107	(08) Muga Farm Centres And Block Plantation Including Tassar	0	(01) Salaries	Voted-Sixth-Schedule-Garo	3,14,248
2851	00	107	(08) Muga Farm Centres And Block Plantation Including Tassar	0	02. Wages	Voted-Sixth-Schedule-Garo	73,565
2851	00	107	(12) Pilot Extention Centres.	0	(01) Salaries	Voted-Sixth-Schedule-Garo	5,11,124
2851	00	107	(12) Pilot Extention Centres.	0	02. Wages	Voted-Sixth-Schedule-Garo	45,987
2851	00	107	(20) Integrated Eri Silk Development Programme	0	02. Wages	Voted-Sixth-Schedule-Garo	48,450
2851	00	107	(21) Integrated Mulberry Silk Development Programme.	0	02. Wages	Voted-Sixth-Schedule-Garo	36,735
2851	00	107	(22) Integrated Development Of Muga Seed Project.	0	02. Wages	Voted-Sixth-Schedule-Garo	11,622
							74,25,554

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Demand :		53 ADMINISTRATION OF TEXTILE DEPARTMENT																
Department :		Sericulture and Weaving Department																
Treasury		William Nagar Treasury																
D.D.O. :		3800002 District Handloom Officer E.G.Hills Williamnagar																
Month of Account:		APR/2023																
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	232	Voucher	1,13,100	0	30,000	0	83,100	1,13,100				
						Voted-Sixth-Schedule-Garo	234	Voucher	24,894	0	0	0	24,894	24,894				
						Voted-Sixth-Schedule-Garo	242	Voucher	1,17,733	0	19,250	2,200	96,283	1,17,733				
						Voted-Sixth-Schedule-Garo	352	Voucher	9,454	0	0	0	9,454	9,454				
						Total Object Head-- I :				2,65,181	0	49,250	2,200	2,13,731	2,65,181			
						Total Sub Head :				2,65,181	0	49,250	2,200	2,13,731	2,65,181			
						Total Minor Head I :				2,65,181	0	49,250	2,200	2,13,731	2,65,181			
						103	(03) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	233	Voucher	14,610	0	0	0	14,610	14,610
		Voted-Sixth-Schedule-Garo	238	Voucher	2,94,306					0	49,000	4,400	2,40,906	2,94,306				
		Voted-Sixth-Schedule-Garo	351	Voucher	10,313					0	0	0	10,313	10,313				
		Total Object Head-- I :								3,19,229	0	49,000	4,400	2,65,829	3,19,229			
		Total Sub Head :								3,19,229	0	49,000	4,400	2,65,829	3,19,229			
		(04) Handloom Institution/Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo					239	Voucher	1,96,659	0	43,000	4,400	1,49,259	1,96,659	
					Total Object Head-- I :					1,96,659	0	43,000	4,400	1,49,259	1,96,659			
					Total Sub Head :					1,96,659	0	43,000	4,400	1,49,259	1,96,659			
					(05) Weavers Extension Service Centre	0	(01) Salaries	Voted-Sixth-Schedule-Garo	236	Voucher	1,19,094	0	11,000	0	1,08,094	1,19,094		

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Demand :		53 ADMINISTRATION OF TEXTILE DEPARTMENT													
Department :		Sericulture and Weaving Department													
Treasury :		William Nagar Treasury													
D.D.O. :		3800002 District Handloom Officer E.G.Hills Williamnagar													
Month of Account:		APR/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2851	00	103	(05) Weavers Extension Service Centre	0	(01) Salaries	Total Object Head-- I :			1,19,094	0	11,000	0	1,08,094	1,19,094	
						Total Sub Head :			1,19,094	0	11,000	0	1,08,094	1,19,094	
						Total Minor Head 103 :			6,34,982	0	1,03,000	8,800	5,23,182	6,34,982	
						Total Sub Major Head 0 :			9,00,163	0	1,52,250	11,000	7,36,913	9,00,163	
						Total Major Head 2851 :			9,00,163	0	1,52,250	11,000	7,36,913	9,00,163	
Total of Month :						9,00,163	0	1,52,250	11,000	7,36,913	9,00,163				
Month of Account:		MAY/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2851	00	001	(02) District Establishment (Handloom)	0	(01) Salaries	Voted-Sixth-Schedule-Garo	263	Voucher	1,17,733	0	19,250	2,200	96,283	1,17,733	
						Voted-Sixth-Schedule-Garo	264	Voucher	26,643	0	0	0	26,643	26,643	
						Voted-Sixth-Schedule-Garo	324	Voucher	1,13,100	0	30,000	0	83,100	1,13,100	
						Total Object Head-- I :			2,57,476	0	49,250	2,200	2,06,026	2,57,476	
						Total Sub Head :			2,57,476	0	49,250	2,200	2,06,026	2,57,476	
Total Minor Head I :						2,57,476	0	49,250	2,200	2,06,026	2,57,476				
		103	(03) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	260	Voucher	2,94,306	0	49,000	4,400	2,40,906	2,94,306	

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Demand :		53 ADMINISTRATION OF TEXTILE DEPARTMENT														
Department :		Sericulture and Weaving Department														
Treasury :		William Nagar Treasury														
D.D.O. :		3800002 District Handloom Officer E.G.Hills Williamnagar														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	261	Voucher	26,643	0	0	0	26,643	26,643		
						Voted-Sixth-Schedule-Garo	576	Voucher	5,376	0	0	0	5,376	5,376		
					Total Object Head-- I :				3,26,325	0	49,000	4,400	2,72,925	3,26,325		
				Total Sub Head :				3,26,325	0	49,000	4,400	2,72,925	3,26,325			
			(04) Handloom Institution/Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	262	Voucher	1,96,659	0	43,000	4,400	1,49,259	1,96,659		
						Total Object Head-- I :				1,96,659	0	43,000	4,400	1,49,259	1,96,659	
				Total Sub Head :				1,96,659	0	43,000	4,400	1,49,259	1,96,659			
				(05) Weavers Extension Service Centre		0	(01) Salaries	Voted-Sixth-Schedule-Garo	259	Voucher	1,19,094	0	11,000	0	1,08,094	1,19,094
			Total Object Head-- I :					1,19,094	0	11,000	0	1,08,094	1,19,094			
			Total Sub Head :					1,19,094	0	11,000	0	1,08,094	1,19,094			
			Total Minor Head 103 :					6,42,078	0	1,03,000	8,800	5,30,278	6,42,078			
			Total Sub Major Head 0 :				8,99,554	0	1,52,250	11,000	7,36,304	8,99,554				
			Total Major Head 2851 :				8,99,554	0	1,52,250	11,000	7,36,304	8,99,554				
			Total of Month :				8,99,554	0	1,52,250	11,000	7,36,304	8,99,554				
			Month of Account:		JUN/2023											
Major Head			Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)					

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Department :		Sericulture and Weaving Department													
Treasury :		William Nagar Treasury													
D.D.O. :		3800002 District Handloom Officer E.G.Hills Williamnagar													
Month of Account:		JUN/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2851	00	001	(02) District Establishment (Handloom)	0	(01) Salaries	Voted-Sixth-Schedule-Garo	239	Voucher	10,313	0	0	0	10,313	10,313	
						Voted-Sixth-Schedule-Garo	278	Voucher	1,13,100	0	35,000	0	78,100	1,13,100	
						Voted-Sixth-Schedule-Garo	280	Voucher	1,17,733	0	32,250	2,200	83,283	1,17,733	
						Voted-Sixth-Schedule-Garo	321	Voucher	15,470	0	0	0	15,470	15,470	
						Voted-Sixth-Schedule-Garo	804	Voucher	16,000	0	0	0	16,000	16,000	
						Voted-Sixth-Schedule-Garo	805	Voucher	19,315	0	0	0	19,315	19,315	
						Total Object Head-- I :			2,91,931	0	67,250	2,200	2,22,481	2,91,931	
		Total Sub Head :			2,91,931	0	67,250	2,200	2,22,481	2,91,931					
		Total Minor Head I :			2,91,931	0	67,250	2,200	2,22,481	2,91,931					
		103	(03) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	283	Voucher	2,94,306	0	64,000	4,400	2,25,906	2,94,306	
						Voted-Sixth-Schedule-Garo	286	Voucher	14,610	0	0	0	14,610	14,610	
						Voted-Sixth-Schedule-Garo	287	Voucher	11,173	0	0	0	11,173	11,173	
						Voted-Sixth-Schedule-Garo	763	Voucher	43,280	0	0	0	43,280	43,280	
						Total Object Head-- I :			3,63,369	0	64,000	4,400	2,94,969	3,63,369	
		Total Sub Head :			3,63,369	0	64,000	4,400	2,94,969	3,63,369					
				(04) Handloom	0	(01) Salaries	Voted-Sixth-	281	Voucher	1,96,659	0	45,000	4,400	1,47,259	1,96,659

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Demand : 53 ADMINISTRATION OF TEXTILE DEPARTMENT																			
Department : Sericulture and Weaving Department																			
Treasury William Nagar Treasury																			
D.D.O. : 3800002 District Handloom Officer E.G.Hills Williamnagar																			
Month of Account: JUN/2023																			
Major Sub Minor 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.)					
Head Major Head Head	Head Head	Sub Sub Head								8009	-	7610							
2851	00	103	(04) Handloom Institution/Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	765	Voucher	26,640	0	0	0	26,640	26,640					
									Total Object Head-- I :					2,23,299	0	45,000	4,400	1,73,899	2,23,299
									Total Sub Head :					2,23,299	0	45,000	4,400	1,73,899	2,23,299
			(05) Weavers Extension Service Centre	0	(01) Salaries	Voted-Sixth-Schedule-Garo	285	Voucher	1,19,094	0	11,000	0	1,08,094	1,19,094					
									Voted-Sixth-Schedule-Garo	762	Voucher	16,140	0	0	0	16,140	16,140		
												Total Object Head-- I :					1,35,234	0	11,000
					Total Sub Head :					1,35,234	0	11,000	0	1,24,234	1,35,234				
					Total Minor Head 103 :					7,21,902	0	1,20,000	8,800	5,93,102	7,21,902				
					Total Sub Major Head 0 :					10,13,833	0	1,87,250	11,000	8,15,583	10,13,833				
			Total Major Head 2851 :					10,13,833	0	1,87,250	11,000	8,15,583	10,13,833						
			Total of Month :					10,13,833	0	1,87,250	11,000	8,15,583	10,13,833						
Month of Account: JUL/2023																			
Major Sub Minor 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.)					
Head Major Head Head	Head Head	Sub Sub Head								8009	-	7610							
2851	00	001	(02) District Establishment (Handloom)	0	(01) Salaries	Voted-Sixth-Schedule-Garo	132	Voucher	1,20,909	0	32,250	2,200	86,459	1,20,909					
						Voted-Sixth-Schedule-Garo	144	Voucher	27,339	0	0	0	27,339	27,339					

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Department :		Sericulture and Weaving Department													
Treasury :		William Nagar Treasury													
D.D.O. :		3800002 District Handloom Officer E.G.Hills Williamnagar													
Month of Account:		JUL/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2851	00	001	(02) District Establishment (Handloom)	0	(01) Salaries	Voted-Sixth-Schedule-Garo	302	Voucher	1,16,300	0	35,000	0	81,300	1,16,300	
					Total Object Head-- 1 :				2,64,548	0	67,250	2,200	1,95,098	2,64,548	
					02. Wages	Voted-Sixth-Schedule-Garo	796	Voucher	41,475	0	0	0	41,475	41,475	
					Total Object Head-- 2 :				41,475	0	0	0	41,475	41,475	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	816	Voucher	14,700	0	0	0	14,700	14,700	
						Voted-Sixth-Schedule-Garo	817	Voucher	20,040	0	0	0	20,040	20,040	
					Total Object Head-- 11 :				34,740	0	0	0	34,740	34,740	
					Total Sub Head :				3,40,763	0	67,250	2,200	2,71,313	3,40,763	
					Total Minor Head 1 :				3,40,763	0	67,250	2,200	2,71,313	3,40,763	
		103	(03) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	130	Voucher	3,02,338	0	64,000	4,400	2,33,938	3,02,338	
						Voted-Sixth-Schedule-Garo	145	Voucher	27,339	0	0	0	27,339	27,339	
					Total Object Head-- 1 :				3,29,677	0	64,000	4,400	2,61,277	3,29,677	
					02. Wages	Voted-Sixth-Schedule-Garo	795	Voucher	41,475	0	0	0	41,475	41,475	
					Total Object Head-- 2 :				41,475	0	0	0	41,475	41,475	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	814	Voucher	16,800	0	0	0	16,800	16,800	
						Voted-Sixth-Schedule-Garo	815	Voucher	15,600	0	0	0	15,600	15,600	

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Demand :		53 ADMINISTRATION OF TEXTILE DEPARTMENT																
Department :		Sericulture and Weaving Department																
Treasury :		William Nagar Treasury																
D.D.O. :		3800002 District Handloom Officer E.G.Hills Williamnagar																
Month of Account:		JUL/2023																
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
2851	00	103	(03) Sub-Divisional And Rural Establishment	0	(11) Travel Expenses, Conveyance Allowances	Total Object Head-- II :				32,400	0	0	0		32,400	32,400		
										Total Sub Head :	4,03,552	0	64,000	4,400		3,35,152	4,03,552	
			(04) Handloom Institution/Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	133		Voucher	2,01,987	0	47,000	4,400		1,50,587	2,01,987		
										Total Object Head-- I :	2,01,987	0	47,000	4,400		1,50,587	2,01,987	
			(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	813		Voucher	14,210	0	0	0			14,210	14,210		
					Voted-Sixth-Schedule-Garo	851		Voucher	14,000	0	0	0			14,000	14,000		
					Voted-Sixth-Schedule-Garo	852		Voucher	14,000	0	0	0			14,000	14,000		
										Total Object Head-- II :	42,210	0	0	0		42,210	42,210	
										Total Sub Head :	2,44,197	0	47,000	4,400		1,92,797	2,44,197	
			(05) Weavers Extension Service Centre	0	(01) Salaries	Voted-Sixth-Schedule-Garo	146		Voucher	1,22,322	0	11,000	0		1,11,322	1,22,322		
										Total Object Head-- I :	1,22,322	0	11,000	0		1,11,322	1,22,322	
			02. Wages		Voted-Sixth-Schedule-Garo	794		Voucher	41,475	0	0	0			41,475	41,475		
										Total Object Head-- 2 :	41,475	0	0	0		41,475	41,475	
										Total Sub Head :	1,63,797	0	11,000	0		1,52,797	1,63,797	
			(18) Modernisation Of Handloom Industries	0	02. Wages	Voted-Sixth-Schedule-Garo	793		Voucher	41,475	0	0	0		41,475	41,475		

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Demand :		53 ADMINISTRATION OF TEXTILE DEPARTMENT																	
Department :		Sericulture and Weaving Department																	
Treasury :		William Nagar Treasury																	
D.D.O. :		3800002 District Handloom Officer E.G.Hills Williamnagar																	
Month of Account:		JUL/2023																	
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
												8009	-	7610					
2851	00	103	(18) Modernisation Of Handloom Industries	0	02. Wages	Total Object Head-- 2 :				41,475	0	0	0	41,475	41,475				
					Total Sub Head :				41,475	0	0	0	41,475	41,475					
			(19) Integrated Handloom Industries Development Programme	0	02. Wages		Voted-Sixth-Schedule-Garo	853	Voucher	41,475	0	0	0	41,475	41,475				
						Total Object Head-- 2 :				41,475	0	0	0	41,475	41,475				
						Total Sub Head :				41,475	0	0	0	41,475	41,475				
						Total Minor Head 103 :				8,94,496	0	1,22,000	8,800	7,63,696	8,94,496				
						Total Sub Major Head 0 :				12,35,259	0	1,89,250	11,000	10,35,009	12,35,259				
						Total Major Head 2851 :				12,35,259	0	1,89,250	11,000	10,35,009	12,35,259				
		Total of Month :								12,35,259	0	1,89,250	11,000	10,35,009	12,35,259				
Month of Account:		AUG/2023																	
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
												8009	-	7610					
2851	00	001	(02) District Establishment (Handloom)	0	(01) Salaries		Voted-Sixth-Schedule-Garo	373	Voucher	1,16,300	0	35,000	0	81,300	1,16,300				
							Voted-Sixth-Schedule-Garo	374	Voucher	1,24,474	0	32,250	2,200	90,024	1,24,474				
							Voted-Sixth-Schedule-Garo	379	Voucher	14,992	0	0	0	14,992	14,992				
							Voted-Sixth-Schedule-Garo	688	Voucher	11,465	0	0	0	11,465	11,465				

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Demand :		53 ADMINISTRATION OF TEXTILE DEPARTMENT													
Department :		Sericulture and Weaving Department													
Treasury :		William Nagar Treasury													
D.D.O. :		3800002 District Handloom Officer E.G.Hills Williamnagar													
Month of Account:		AUG/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2851	00	001	(02) District Establishment (Handloom)	0	(01) Salaries	Total Object Head-- I :			2,67,231	0	67,250	2,200		1,97,781	2,67,231
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	460	Voucher	20,560	0	0	0		20,560	20,560
					Total Object Head-- II :				20,560	0	0	0		20,560	20,560
					Total Sub Head :				2,87,791	0	67,250	2,200		2,18,341	2,87,791
		Total Minor Head I :				2,87,791	0	67,250	2,200		2,18,341	2,87,791			
		103	(03) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	376	Voucher	3,11,024	0	64,000	4,400		2,42,624	3,11,024
						Voted-Sixth-Schedule-Garo	380	Voucher	14,111	0	0	0		14,111	14,111
						Voted-Sixth-Schedule-Garo	686	Voucher	12,347	0	0	0		12,347	12,347
					Total Object Head-- I :				3,37,482	0	64,000	4,400		2,69,082	3,37,482
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	457	Voucher	17,700	0	0	0		17,700	17,700
						Voted-Sixth-Schedule-Garo	458	Voucher	14,240	0	0	0		14,240	14,240
						Voted-Sixth-Schedule-Garo	459	Voucher	15,910	0	0	0		15,910	15,910
					Total Object Head-- II :				47,850	0	0	0		47,850	47,850
				Total Sub Head :					3,85,332	0	64,000	4,400		3,16,932	3,85,332
			(04) Handloom Institution/Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	453	Voucher	2,07,549	0	47,000	4,400		1,56,149	2,07,549
					Total Object Head-- I :				2,07,549	0	47,000	4,400		1,56,149	2,07,549
					(11) Travel Expenses,	Voted-Sixth-	689								

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Demand :		53 ADMINISTRATION OF TEXTILE DEPARTMENT																							
Department :		Sericulture and Weaving Department																							
Treasury		William Nagar Treasury																							
D.D.O. :		3800002 District Handloom Officer E.G.Hills Williamnagar																							
Month of Account:		AUG/2023																							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)									
												8009	-	7610											
2851	00	103	(04) Handloom Institution/Production Centres	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	689	Voucher	14,420	0	0	0	14,420	14,420											
									Total Object Head-- 11 :				14,420	0	0	0	14,420	14,420							
									Total Sub Head :				2,21,969	0	47,000	4,400	1,70,569	2,21,969							
			(05) Weavers Extension Service Centre	0	(01) Salaries	Voted-Sixth-Schedule-Garo	378	Voucher	1,25,826	0	16,000	0	1,09,826	1,25,826											
									Total Object Head-- 1 :				1,25,826	0	16,000	0	1,09,826	1,25,826							
									(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	692	Voucher	9,940	0	0	0	9,940	9,940							
													Voted-Sixth-Schedule-Garo	693	Voucher	14,240	0	0	0	14,240	14,240				
																Total Object Head-- 11 :				24,180	0	0	0	24,180	24,180
																Total Sub Head :				1,50,006	0	16,000	0	1,34,006	1,50,006
			Total Minor Head 103 :				7,57,307	0	1,27,000	8,800	6,21,507	7,57,307													
			Total Sub Major Head 0 :				10,45,098	0	1,94,250	11,000	8,39,848	10,45,098													
			Total Major Head 2851 :				10,45,098	0	1,94,250	11,000	8,39,848	10,45,098													
			Total of Month :				10,45,098	0	1,94,250	11,000	8,39,848	10,45,098													
Month of Account:		SEP/2023																							
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											

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Demand :		53 ADMINISTRATION OF TEXTILE DEPARTMENT														
Department :		Sericulture and Weaving Department														
Treasury :		William Nagar Treasury														
D.D.O. :		3800002 District Handloom Officer E.G.Hills Williamnagar														
Month of Account:		SEP/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	001	(02) District Establishment (Handloom)	0	(01) Salaries	Voted-Sixth-Schedule-Garo	257	Voucher	1,24,474	0	32,250		2,200	90,024	1,24,474	
						Voted-Sixth-Schedule-Garo	269	Voucher	27,339	0	0	0	27,339	27,339		
						Voted-Sixth-Schedule-Garo	440	Voucher	1,16,300	0	35,000		0	81,300	1,16,300	
						Total Object Head-- I :				2,68,113	0	67,250		2,200	1,98,663	2,68,113
						Total Sub Head :				2,68,113	0	67,250		2,200	1,98,663	2,68,113
						Total Minor Head I :				2,68,113	0	67,250		2,200	1,98,663	2,68,113
		103	(03) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	264	Voucher	3,11,024	0	64,000		4,400	2,42,624	3,11,024	
						Voted-Sixth-Schedule-Garo	271	Voucher	27,339	0	0	0	27,339	27,339		
						Total Object Head-- I :				3,38,363	0	64,000		4,400	2,69,963	3,38,363
						Total Sub Head :				3,38,363	0	64,000		4,400	2,69,963	3,38,363
						Total Minor Head I :				3,38,363	0	64,000		4,400	2,69,963	3,38,363
						Total Sub Head :				3,38,363	0	64,000		4,400	2,69,963	3,38,363
			(04) Handloom Institution/Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	260	Voucher	1,29,057	0	20,000		4,400	1,04,657	1,29,057	
						Total Object Head-- I :				1,29,057	0	20,000		4,400	1,04,657	1,29,057
						Total Sub Head :				1,29,057	0	20,000		4,400	1,04,657	1,29,057
						Total Minor Head I :				1,29,057	0	20,000		4,400	1,04,657	1,29,057
						Total Sub Head :				1,29,057	0	20,000		4,400	1,04,657	1,29,057
						Total Minor Head I :				1,29,057	0	20,000		4,400	1,04,657	1,29,057
			(05) Weavers Extension Service Centre	0	(01) Salaries	Voted-Sixth-Schedule-Garo	267	Voucher	1,25,826	0	16,000		0	1,09,826	1,25,826	
						Total Object Head-- I :				1,25,826	0	16,000		0	1,09,826	1,25,826
						Total Sub Head :				1,25,826	0	16,000		0	1,09,826	1,25,826
						Total Minor Head I :				1,25,826	0	16,000		0	1,09,826	1,25,826
						Total Sub Head :				1,25,826	0	16,000		0	1,09,826	1,25,826
						Total Minor Head I :				1,25,826	0	16,000		0	1,09,826	1,25,826

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Demand :		53		ADMINISTRATION OF TEXTILE DEPARTMENT															
Department :		Sericulture and Weaving Department																	
Treasury		William Nagar Treasury																	
D.D.O. :		3800002 District Handloom Officer E.G.Hills Williamnagar																	
Month of Account:		SEP/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
															8009	-	7610		
2851	00	103							Total Minor Head	103 :			5,93,246	0	1,00,000	8,800	4,84,446	5,93,246	
									Total Sub Major Head	0 :			8,61,359	0	1,67,250	11,000	6,83,109	8,61,359	
									Total Major Head	2851 :			8,61,359	0	1,67,250	11,000	6,83,109	8,61,359	
									Total of Month	:			8,61,359	0	1,67,250	11,000	6,83,109	8,61,359	
						Total of DDO	3800002 :					59,55,266	0	10,42,500	66,000	48,46,766	59,55,266		
Reconciliation Portion																			
Internal Adjustment of A.G. Office:																			
DDO wise Total (Original +Reconcilation+IA) :																		59,55,266	
Summary of DDO wise expenditure																			
2851	00	1	(02) District Establishment (Handloom)					0	(01) Salaries		Voted-Sixth-Schedule-Garo							16,14,480	
2851	00	1	(02) District Establishment (Handloom)					0	02. Wages		Voted-Sixth-Schedule-Garo							41,475	
2851	00	1	(02) District Establishment (Handloom)					0	(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo							55,300	
2851	00	103	(03) Sub-Divisional And Rural Establishment					0	(01) Salaries		Voted-Sixth-Schedule-Garo							20,14,445	
2851	00	103	(03) Sub-Divisional And Rural Establishment					0	02. Wages		Voted-Sixth-Schedule-Garo							41,475	
2851	00	103	(03) Sub-Divisional And Rural Establishment					0	(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo							80,250	
(04) Handloom Institution/Production Centres								(01) Salaries		Voted-Sixth-Schedule-Garo									

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Demand :	53	ADMINISTRATION OF TEXTILE DEPARTMENT				
Department :	Sericulture and Weaving Department					
Treasury :	William Nagar Treasury					
D.D.O. :	3800002	District Handloom Officer	E.G.Hills	Williamnagar		
<u>Summary of DDO wise expenditure</u>						
2851	00	103		0		11,55,210
2851	00	103	(04) Handloom Institution/Production Centres	0	(11) Travel Expenses, Conveyance Allowances	56,630
2851	00	103	(05) Weavers Extension Service Centre	0	(01) Salaries	7,47,396
2851	00	103	(05) Weavers Extension Service Centre	0	02. Wages	41,475
2851	00	103	(05) Weavers Extension Service Centre	0	(11) Travel Expenses, Conveyance Allowances	24,180
2851	00	103	(18) Modernisation Of Handloom Industries	0	02. Wages	41,475
2851	00	103	(19) Integrated Handloom Industries Development Programme	0	02. Wages	41,475
						59,55,266

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Demand :		53 ADMINISTRATION OF TEXTILE DEPARTMENT														
Department :		Sericulture and Weaving Department														
Treasury		Nongpoh Treasury														
D.D.O. :		3800001 District Sericulture Officer Nongpoh														
Month of Account:		APR/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	257	Voucher	3,19,452	1,000	26,000	2,200	2,90,252	3,18,452		
									Total Object Head-- I :	3,19,452	1,000	26,000	2,200	2,90,252	3,18,452	
				Total Sub Head :						3,19,452	1,000	26,000	2,200	2,90,252	3,18,452	
				(06) Mulberry Farm And Extension Centre	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	255	Voucher	3,31,344	1,000	72,000	6,600	2,51,744	3,30,344	
			Voted-Sixth-Schedule-Khasi							352	Voucher	65,097	0	0	0	65,097
			Total Object Head-- I :		3,96,441	1,000	72,000	6,600	3,16,841	3,95,441						
			Total Sub Head :						3,96,441	1,000	72,000	6,600	3,16,841	3,95,441		
			(07) Eri Grainages And Concentration Centres	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	259	Voucher	12,44,547	11,000	2,28,750	28,600	9,76,197	12,33,547		
									Voted-Sixth-Schedule-Khasi	264	Voucher	51,000	0	15,000	2,200	33,800
				Total Object Head-- I :	12,95,547	11,000	2,43,750	30,800	10,09,997	12,84,547						
				Total Sub Head :						12,95,547	11,000	2,43,750	30,800	10,09,997	12,84,547	
			(12) Pilot Extention Centres.	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	311	Voucher	1,83,414	1,000	60,000	2,200	1,20,214	1,82,414		
									Voted-Sixth-Schedule-Khasi	353	Voucher	24,517	0	0	0	24,517
				Total Object Head-- I :	2,07,931	1,000	60,000	2,200	1,44,731	2,06,931						
				Total Sub Head :						2,07,931	1,000	60,000	2,200	1,44,731	2,06,931	
			(13) Extension Of Farm Grainages	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	267	Voucher	2,01,236	1,000	30,000	2,200	1,68,036	2,00,236		

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Demand :		53 ADMINISTRATION OF TEXTILE DEPARTMENT														
Department :		Sericulture and Weaving Department														
Treasury :		Nongpoh Treasury														
D.D.O. :		3800001 District Sericulture Officer Nongpoh														
Month of Account:		APR/2023														
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	(13) Extension Of Farm Grainages	0	(01) Salaries	Total Object Head-- I :			2,01,236	1,000	30,000	2,200	1,68,036	2,00,236		
						Total Sub Head :			2,01,236	1,000	30,000	2,200	1,68,036	2,00,236		
			(14) Grainages Training Centres And Preservation Centres For Oak Tassar	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		250	Voucher	3,29,838	1,000	58,500	0	2,70,338	3,28,838	
						Total Object Head-- I :			3,29,838	1,000	58,500	0	2,70,338	3,28,838		
						Total Sub Head :			3,29,838	1,000	58,500	0	2,70,338	3,28,838		
			(15) Mulberry Nursery-Cum-Chowki Rearing Centres	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		252	Voucher	1,74,430	2,000	29,000	6,600	1,36,830	1,72,430	
						Total Object Head-- I :			1,74,430	2,000	29,000	6,600	1,36,830	1,72,430		
						Total Sub Head :			1,74,430	2,000	29,000	6,600	1,36,830	1,72,430		
			Total Minor Head 107 :			29,24,875	18,000	5,19,250	50,600	23,37,025	29,06,875					
			Total Sub Major Head 0 :			29,24,875	18,000	5,19,250	50,600	23,37,025	29,06,875					
Total Major Head 2851 :			29,24,875	18,000	5,19,250	50,600	23,37,025	29,06,875								
Total of Month :			29,24,875	18,000	5,19,250	50,600	23,37,025	29,06,875								
Month of Account:		MAY/2023														
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	(05) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		292	Voucher	3,19,452	1,000	26,000	2,200	2,90,252	3,18,452	

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Demand :		53 ADMINISTRATION OF TEXTILE DEPARTMENT																
Department :		Sericulture and Weaving Department																
Treasury :		Nongpoh Treasury																
D.D.O. :		3800001 District Sericulture Officer Nongpoh																
Month of Account:		MAY/2023																
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	Total Object Head-- I :					3,19,452	1,000	26,000	2,200		2,90,252	3,18,452	
						Total Sub Head :					3,19,452	1,000	26,000	2,200		2,90,252	3,18,452	
			(06) Mulberry Farm And Extension Centre	0	(01) Salaries			Voted-Sixth-Schedule-Khasi	300	Voucher	3,31,344	1,000	72,000	6,600		2,51,744	3,30,344	
									316	Voucher	78,624	0	0	0		78,624	78,624	
									Total Object Head-- I :					4,09,968	1,000	72,000	6,600	3,30,368
			Total Sub Head :										4,09,968	1,000	72,000	6,600	3,30,368	4,08,968
			(07) Eri Grainages And Concentration Centres	0	(01) Salaries			Voted-Sixth-Schedule-Khasi	301	Voucher	51,000	0	15,000	2,200		33,800	51,000	
									312	Voucher	12,44,547	11,000	2,28,750	28,600		9,76,197	12,33,547	
									317	Voucher	24,461	0	0	0		24,461	24,461	
									597	Voucher	9,033	0	0	2,200		6,833	9,033	
									617	Voucher	31,125	0	0	0		31,125	31,125	
									Total Object Head-- I :					13,60,166	11,000	2,43,750	33,000	10,72,416
			Total Sub Head :										13,60,166	11,000	2,43,750	33,000	10,72,416	13,49,166
			(12) Pilot Extention Centres.	0	(01) Salaries			Voted-Sixth-Schedule-Khasi	302	Voucher	1,83,414	1,000	60,000	2,200		1,20,214	1,82,414	
									315	Voucher	26,208	0	0	0		26,208	26,208	
									Total Object Head-- I :					2,09,622	1,000	60,000	2,200	1,46,422

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Demand : 53 ADMINISTRATION OF TEXTILE DEPARTMENT																										
Department : Sericulture and Weaving Department																										
Treasury Nongpoh Treasury																										
D.D.O. : 3800001 District Sericulture Officer Nongpoh																										
Month of Account: MAY/2023																										
Major Head				Sub Minor 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	(12) Pilot Extention Centres.				Total Sub Head :								2,09,622		1,000		60,000		2,200		1,46,422		2,08,622	
			(13) Extension Of Farm Grainages	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		298	Voucher			2,01,236		1,000		30,000		2,200		1,68,036		2,00,236				
						Total Object Head-- I :				2,01,236		1,000		30,000		2,200		1,68,036		2,00,236						
			Total Sub Head :						2,01,236		1,000		30,000		2,200		1,68,036		2,00,236							
			(14) Grainages Training Centres And Preservation Centres For Oak Tassar	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		296	Voucher			3,29,838		1,000		58,500		0		2,70,338		3,28,838				
						Total Object Head-- I :				3,29,838		1,000		58,500		0		2,70,338		3,28,838						
			Total Sub Head :						3,29,838		1,000		58,500		0		2,70,338		3,28,838							
			(15) Mulberry Nursery-Cum-Chowki Rearing Centres	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		297	Voucher			1,74,430		2,000		29,000		6,600		1,36,830		1,72,430				
						Total Object Head-- I :				1,74,430		2,000		29,000		6,600		1,36,830		1,72,430						
			Total Sub Head :						1,74,430		2,000		29,000		6,600		1,36,830		1,72,430							
			Total Minor Head 107 :						30,04,712		18,000		5,19,250		52,800		24,14,662		29,86,712							
			Total Sub Major Head 0 :						30,04,712		18,000		5,19,250		52,800		24,14,662		29,86,712							
Total Major Head 2851 :						30,04,712		18,000		5,19,250		52,800		24,14,662		29,86,712										
Total of Month :						30,04,712		18,000		5,19,250		52,800		24,14,662		29,86,712										
Month of Account: JUN/2023																										
Major Head				Sub Minor Head		Sub Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Deduction Amount (as per A.G. A&E)										

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Shillong

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Demand :		53 ADMINISTRATION OF TEXTILE DEPARTMENT														
Department :		Sericulture and Weaving Department														
Treasury :		Nongpoh Treasury														
D.D.O. :		3800001 District Sericulture Officer Nongpoh														
Month of Account:		JUN/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	107	(05) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		297	Voucher	3,19,452	1,000	26,000	2,200	2,90,252	3,18,452	
					Total Object Head-- 1 :				3,19,452	1,000	26,000	2,200	2,90,252	3,18,452		
					02. Wages	Voted-Sixth-Schedule-Khasi		576	Voucher	3,07,188	0	0	0	3,07,188	3,07,188	
					Total Object Head-- 2 :				3,07,188	0	0	0	3,07,188	3,07,188		
					Total Sub Head :				6,26,640	1,000	26,000	2,200	5,97,440	6,25,640		
				(06) Mulberry Farm And Extension Centre	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		293	Voucher	3,31,344	1,000	64,000	6,600	2,59,744	3,30,344
							Voted-Sixth-Schedule-Khasi		301	Voucher	73,551	0	0	0	73,551	73,551
						Total Object Head-- 1 :				4,04,895	1,000	64,000	6,600	3,33,295	4,03,895	
						Total Sub Head :				4,04,895	1,000	64,000	6,600	3,33,295	4,03,895	
			(07) Eri Grainages And Concentration Centres	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		295	Voucher	12,44,547	11,000	2,18,750	28,600	9,86,197	12,33,547	
							Voted-Sixth-Schedule-Khasi		300	Voucher	51,000	0	15,000	2,200	33,800	51,000
							Voted-Sixth-Schedule-Khasi		516	Voucher	25,168	0	0	0	25,168	25,168
						Total Object Head-- 1 :				13,20,715	11,000	2,33,750	30,800	10,45,165	13,09,715	
					02. Wages	Voted-Sixth-Schedule-Khasi		656	Voucher	2,39,175	0	0	0	2,39,175	2,39,175	
						Total Object Head-- 2 :				2,39,175	0	0	0	2,39,175	2,39,175	
					Total Sub Head :				15,59,890	11,000	2,33,750	30,800	12,84,340	15,48,890		

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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/2023															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2851	00	107	(12) Pilot Extention Centres.	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	299	Voucher	1,83,414	1,000	60,000	2,200	1,20,214	1,82,414			
						Voted-Sixth-Schedule-Khasi	302	Voucher	24,517	0	0	0	24,517	24,517			
						Total Object Head-- 1 :				2,07,931	1,000	60,000	2,200	1,44,731	2,06,931		
					02. Wages	Voted-Sixth-Schedule-Khasi	573	Voucher	3,35,580	0	0	0	3,35,580	3,35,580			
						Total Object Head-- 2 :				3,35,580	0	0	0	3,35,580	3,35,580		
			Total Sub Head :							5,43,511	1,000	60,000	2,200	4,80,311	5,42,511		
			(13) Extension Of Farm Grainages	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	296	Voucher	2,01,236	1,000	30,000	2,200	1,68,036	2,00,236			
						Total Object Head-- 1 :				2,01,236	1,000	30,000	2,200	1,68,036	2,00,236		
						Voted-Sixth-Schedule-Khasi	574	Voucher	3,10,047	0	0	0	3,10,047	3,10,047			
						Total Object Head-- 2 :				3,10,047	0	0	0	3,10,047	3,10,047		
					Total Sub Head :							5,11,283	1,000	30,000	2,200	4,78,083	5,10,283
			(14) Grainages Training Centres And Preservation Centres For Oak Tassar	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	294	Voucher	3,35,188	1,000	55,500	0	2,78,688	3,34,188			
						Voted-Sixth-Schedule-Khasi	471	Voucher	7,306	0	0	0	7,306	7,306			
						Total Object Head-- 1 :				3,42,494	1,000	55,500	0	2,85,994	3,41,494		
					Total Sub Head :							3,42,494	1,000	55,500	0	2,85,994	3,41,494
					(15) Mulberry Nursery-Cum-Chowki Rearing	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	298	Voucher	1,74,430	2,000	24,000	6,600	1,41,830	1,72,430	

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Department :		Sericulture and Weaving Department														
Treasury		Nongpoh Treasury														
D.D.O. :		3800001 District Sericulture Officer Nongpoh														
Month of Account:		JUN/2023														
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	(15) Mulberry Nursery-Cum-Chowki Rearing Centres	0	(01) Salaries	Total Object Head-- 1 :				1,74,430	2,000	24,000	6,600		1,41,830	1,72,430
					02. Wages	Voted-Sixth-Schedule-Khasi	575	Voucher	3,48,726	0	0	0	3,48,726	3,48,726		
					Total Object Head-- 2 :				3,48,726	0	0	0	3,48,726	3,48,726		
					Total Sub Head :				5,23,156	2,000	24,000	6,600	4,90,556	5,21,156		
					Total Minor Head 107 :				45,11,869	18,000	4,93,250	50,600	39,50,019	44,93,869		
					Total Sub Major Head 0 :				45,11,869	18,000	4,93,250	50,600	39,50,019	44,93,869		
					Total Major Head 2851 :				45,11,869	18,000	4,93,250	50,600	39,50,019	44,93,869		
Total of Month :										45,11,869	18,000	4,93,250	50,600	39,50,019	44,93,869	
Month of Account:		JUL/2023														
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	(06) Payment Dues To Mepdcl/Municipal Board/Cantonment Tax/Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes	Voted-Sixth-Schedule-Khasi	635	Voucher	8,000	0	0	0		8,000	8,000	
					Total Object Head-- 14 :				8,000	0	0	0	8,000	8,000		
					Total Sub Head :				8,000	0	0	0	8,000	8,000		
					Total Minor Head 1 :				8,000	0	0	0	8,000	8,000		
		107	(05) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	119	Voucher	3,28,396	1,000	26,000	2,200	2,99,196	3,27,396		
						Voted-Sixth-	446									

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Demand :		53 ADMINISTRATION OF TEXTILE DEPARTMENT																						
Department :		Sericulture and Weaving Department																						
Treasury :		Nongpoh Treasury																						
D.D.O. :		3800001 District Sericulture Officer Nongpoh																						
Month of Account:		JUL/2023																						
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	446	Voucher		44,720	0	0	0	44,720	44,720									
									Total Object Head-- I :										3,73,116	1,000	26,000	2,200	3,43,916	3,72,116
									Total Sub Head :										3,73,116	1,000	26,000	2,200	3,43,916	3,72,116
			(06) Mulberry Farm And Extension Centre	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	191	Voucher	3,40,492	1,000	69,000	6,600	2,63,892	3,39,492										
						Voted-Sixth-Schedule-Khasi	430	Voucher	80,712	0	0	0	80,712	80,712										
						Voted-Sixth-Schedule-Khasi	443	Voucher	48,564	0	0	0	48,564	48,564										
						Voted-Sixth-Schedule-Khasi	727	Voucher	9,834	0	0	0	9,834	9,834										
						Total Object Head-- I :										4,79,602	1,000	69,000	6,600	4,03,002	4,78,602			
						Total Sub Head :										4,79,602	1,000	69,000	6,600	4,03,002	4,78,602			
			(07) Eri Grainages And Concentration Centres	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	121	Voucher	52,500	0	15,000	2,200	35,300	52,500										
						Voted-Sixth-Schedule-Khasi	123	Voucher	12,78,515	11,000	2,08,750	28,600	10,30,165	12,67,515										
						Voted-Sixth-Schedule-Khasi	432	Voucher	7,500	0	0	0	7,500	7,500										
						Voted-Sixth-Schedule-Khasi	447	Voucher	26,904	0	0	0	26,904	26,904										
						Voted-Sixth-Schedule-Khasi	451	Voucher	1,69,840	0	0	0	1,69,840	1,69,840										
						Voted-Sixth-Schedule-Khasi	729	Voucher	649	0	0	0	649	649										
			Total Object Head-- I :																					

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Demand :		53 ADMINISTRATION OF TEXTILE DEPARTMENT														
Department :		Sericulture and Weaving Department														
Treasury :		Nongpoh Treasury														
D.D.O. :		3800001 District Sericulture Officer Nongpoh														
Month of Account:		JUL/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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					15,35,908	11,000	2,23,750	30,800	12,70,358	15,24,908	
					06. Medical Treatment.	Voted-Sixth-Schedule-Khasi	671	Voucher	39,111	0	0	0	39,111	39,111		
					Total Object Head-- 6 :					39,111	0	0	0	39,111	39,111	
					Total Sub Head :					15,75,019	11,000	2,23,750	30,800	13,09,469	15,64,019	
			(12) Pilot Extention Centres.	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	117	Voucher	1,88,522	1,000	60,000	2,200	1,25,322	1,87,522		
						Voted-Sixth-Schedule-Khasi	440	Voucher	25,540	0	0	0	25,540	25,540		
						Voted-Sixth-Schedule-Khasi	442	Voucher	26,904	0	0	0	26,904	26,904		
						Voted-Sixth-Schedule-Khasi	728	Voucher	3,368	0	0	0	3,368	3,368		
					Total Object Head-- 1 :					2,44,334	1,000	60,000	2,200	1,81,134	2,43,334	
					Total Sub Head :					2,44,334	1,000	60,000	2,200	1,81,134	2,43,334	
			(13) Extension Of Farm Grainages	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	189	Voucher	2,06,828	1,000	30,000	2,200	1,73,628	2,05,828		
						Voted-Sixth-Schedule-Khasi	420	Voucher	27,960	0	0	0	27,960	27,960		
					Total Object Head-- 1 :					2,34,788	1,000	30,000	2,200	2,01,588	2,33,788	
					Total Sub Head :					2,34,788	1,000	30,000	2,200	2,01,588	2,33,788	
			(14) Grainages Training Centres And Preservation Centres For Oak Tassar	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	116	Voucher	3,44,630	1,000	61,000	0	2,82,630	3,43,630		
						Voted-Sixth-Schedule-Khasi	424	Voucher	44,980	0	0	0	44,980	44,980		

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Demand :		53 ADMINISTRATION OF TEXTILE DEPARTMENT													
Department :		Sericulture and Weaving Department													
Treasury :		Nongpoh Treasury													
D.D.O. :		3800001 District Sericulture Officer Nongpoh													
Month of Account:		JUL/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2851	00	107	(14) Grainages Training Centres And Preservation Centres For Oak Tassar	0	(01) Salaries	Total Object Head-- I :			3,89,610	1,000	61,000	0	3,27,610	3,88,610	
						Total Sub Head :			3,89,610	1,000	61,000	0	3,27,610	3,88,610	
			(15) Mulberry Nursery-Cum-Chowki Rearing Centres	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	193	Voucher	1,79,090	2,000	29,000	6,600	1,41,490	1,77,090	
						Voted-Sixth-Schedule-Khasi	422	Voucher	23,300	0	0	0	23,300	23,300	
						Total Object Head-- I :			2,02,390	2,000	29,000	6,600	1,64,790	2,00,390	
						Total Sub Head :			2,02,390	2,000	29,000	6,600	1,64,790	2,00,390	
			Total Minor Head 107 :			34,98,859	18,000	4,98,750	50,600	29,31,509	34,80,859				
			Total Sub Major Head 0 :			35,06,859	18,000	4,98,750	50,600	29,39,509	34,88,859				
			Total Major Head 2851 :			35,06,859	18,000	4,98,750	50,600	29,39,509	34,88,859				
			Total of Month :			35,06,859	18,000	4,98,750	50,600	29,39,509	34,88,859				
Month of Account:		AUG/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2851	00	107	(05) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	175	Voucher	3,38,024	1,000	26,000	2,200	3,08,824	3,37,024	
						Total Object Head-- I :			3,38,024	1,000	26,000	2,200	3,08,824	3,37,024	
					02. Wages	Voted-Sixth-Schedule-Khasi	709	Voucher	54,595	0	0	0	54,595	54,595	

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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/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	02. Wages	Total Object Head-- 2 :				54,595	0	0	0		54,595	54,595
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi	782	Voucher	65,000	0	0	0		65,000	65,000
						Total Object Head-- 11 :				65,000	0	0	0		65,000	65,000
			Total Sub Head :							4,57,619	1,000	26,000	2,200		4,28,419	4,56,619
			(06) Mulberry Farm And Extension Centre	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	172	Voucher	3,50,256	1,000	69,000	6,600		2,73,656	3,49,256
							Voted-Sixth-Schedule-Khasi	588	Voucher	75,504	0	0	0		75,504	75,504
							Total Object Head-- 1 :				4,25,760	1,000	69,000	6,600		3,49,160
					02. Wages		Voted-Sixth-Schedule-Khasi	711	Voucher	74,410	0	0	0		74,410	74,410
							Total Object Head-- 2 :				74,410	0	0	0		74,410
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi	784	Voucher	50,000	0	0	0		50,000	50,000
							Total Object Head-- 11 :				50,000	0	0	0		50,000
			Total Sub Head :							5,50,170	1,000	69,000	6,600		4,73,570	5,49,170
			(07) Eri Grainages And Concentration Centres	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	171	Voucher	13,13,772	11,000	2,08,750	28,600		10,65,422	13,02,772
							Voted-Sixth-Schedule-Khasi	689	Voucher	25,168	0	0	0		25,168	25,168
							Voted-Sixth-Schedule-Khasi	98	Voucher	53,996	0	15,000	2,200		36,796	53,996
							Total Object Head-- 1 :				13,92,936	11,000	2,23,750	30,800		11,27,386
					(11) Travel Expenses,		Voted-Sixth-	783								

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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/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	107	(07) Eri Grainages And Concentration Centres	0	(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi	783	Voucher	50,000	0	0	0	50,000	50,000	
					Total Object Head-- II :				50,000	0	0	0	50,000	50,000		
					Total Sub Head :				14,42,936	11,000	2,23,750	30,800	11,77,386	14,31,936		
			(12) Pilot Extention Centres.	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	177	Voucher	1,93,946	1,000	35,000	2,200	1,55,746	1,92,946	
							Voted-Sixth-Schedule-Khasi	589	Voucher	25,168	0	0	0	25,168	25,168	
						Total Object Head-- I :				2,19,114	1,000	35,000	2,200	1,80,914	2,18,114	
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi	785	Voucher	35,000	0	0	0	35,000	35,000	
						Total Object Head-- II :				35,000	0	0	0	35,000	35,000	
					Total Sub Head :				2,54,114	1,000	35,000	2,200	2,15,914	2,53,114		
			(13) Extension Of Farm Grainages	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	173	Voucher	2,12,916	1,000	30,000	2,200	1,79,716	2,11,916	
						Total Object Head-- I :				2,12,916	1,000	30,000	2,200	1,79,716	2,11,916	
						02. Wages	Voted-Sixth-Schedule-Khasi	714	Voucher	2,62,785	0	0	0	2,62,785	2,62,785	
					Total Object Head-- 2 :				2,62,785	0	0	0	2,62,785	2,62,785		
					Total Sub Head :				4,75,701	1,000	30,000	2,200	4,42,501	4,74,701		
			(14) Grainages Training Centres And Preservation Centres For Oak Tassar	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	178	Voucher	3,54,729	1,000	61,000	0	2,92,729	3,53,729	
						Total Object Head-- I :				3,54,729	1,000	61,000	0	2,92,729	3,53,729	

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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/2023															
Major Head			Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	02. Wages		Voted-Sixth-Schedule-Khasi	710	Voucher	3,09,952	0	0	0	3,09,952	3,09,952		
					Total Object Head-- 2 :					3,09,952	0	0	0	3,09,952	3,09,952		
					Total Sub Head :					6,64,681	1,000	61,000	0	6,02,681	6,63,681		
				(15) Mulberry Nursery-Cum-Chowki Rearing Centres	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	180	Voucher	1,82,594	2,000	29,000	6,600	1,44,994	1,80,594	
						Total Object Head-- 1 :					1,82,594	2,000	29,000	6,600	1,44,994	1,80,594	
					Total Sub Head :					1,82,594	2,000	29,000	6,600	1,44,994	1,80,594		
			(20) Integrated Eri Silk Development Programme		0	02. Wages		Voted-Sixth-Schedule-Khasi	712	Voucher	48,190	0	0	0	48,190	48,190	
						Total Object Head-- 2 :					48,190	0	0	0	48,190	48,190	
					Total Sub Head :					50,190	0	0	0	50,190	50,190		
				21. Materials And Supplies, Store And Equipments				Voted-Sixth-Schedule-Khasi	755	Voucher	2,000	0	0	0	2,000	2,000	
						Total Object Head-- 21 :					2,000	0	0	0	2,000	2,000	
					Total Sub Head :					50,190	0	0	0	50,190	50,190		
			(22) Integrated Development Of Muga Seed Project.	0	02. Wages		Voted-Sixth-Schedule-Khasi	713	Voucher	30,500	0	0	0	30,500	30,500		
					Total Object Head-- 2 :					30,500	0	0	0	30,500	30,500		
					Total Sub Head :					30,500	0	0	0	30,500	30,500		
				Total Minor Head		107 :				41,08,505	18,000	4,73,750	50,600	35,66,155	40,90,505		
				Total Sub Major Head		0 :				41,08,505	18,000	4,73,750	50,600	35,66,155	40,90,505		

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Department : Sericulture and Weaving Department																
Treasury Nongpoh Treasury																
D.D.O. : 3800001 District Sericulture Officer Nongpoh																
Month of Account: AUG/2023																
Major Sub Minor Sub Head Major Head Head Head				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610		
2851					Total Major Head	2851 :			41,08,505	18,000	4,73,750	50,600			35,66,155	40,90,505
					Total of Month :				41,08,505	18,000	4,73,750	50,600			35,66,155	40,90,505
Month of Account: SEP/2023																
Major Sub Minor Sub Head Major Head Head Head				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	266	Voucher	3,38,024	0	26,000	2,200		3,09,824	3,38,024	
					Total Object Head-- 1 :		3,38,024	0	26,000	2,200		3,09,824	3,38,024			
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi	790	Voucher	2,991	0	0	0		2,991	2,991		
					Total Object Head-- 13 :		2,991	0	0	0		2,991	2,991			
				21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	280	Voucher	3,750	0	0	0		3,750	3,750		
			Total Object Head-- 21 :		3,750	0	0	0		3,750	3,750					
			Total Sub Head :		3,44,765	0	26,000	2,200		3,16,565	3,44,765					
			(06) Mulberry Farm And Extension Centre	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	263	Voucher	3,44,786	0	69,000	6,600		2,69,186	3,44,786	
					Voted-Sixth-Schedule-Khasi	271	Voucher	78,111	0	0	0		78,111	78,111		
				Total Object Head-- 1 :		4,22,897	0	69,000	6,600		3,47,297	4,22,897				
21. Materials And Supplies, Store And	Voted-Sixth-Schedule-Khasi	536		Voucher	2,000	0	0	0		2,000	2,000					

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Demand :		53 ADMINISTRATION OF TEXTILE DEPARTMENT																												
Department :		Sericulture and Weaving Department																												
Treasury :		Nongpoh Treasury																												
D.D.O. :		3800001 District Sericulture Officer Nongpoh																												
Month of Account:		SEP/2023																												
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)			
																						8009 - 7610								
2851		00		107		(06) Mulberry Farm And Extension Centre		0		21. Materials And Supplies, Store And Equipments		Total Object Head-- 21 :						2,000		0		0			0		2,000		2,000	
										52. Machinery Equipment/Tools & Plant		Voted-Sixth-Schedule-Khasi		966		Voucher		1,475		0		0			0		1,475		1,475	
										Total Object Head-- 52 :								1,475		0		0			0		1,475		1,475	
						Total Sub Head :												4,26,372		0		69,000			6,600		3,50,772		4,26,372	
						(07) Eri Grainages And Concentration Centres		0		(01) Salaries		Voted-Sixth-Schedule-Khasi		265		Voucher		13,13,002		1,000		2,08,750			28,600		10,74,652		13,12,002	
												Voted-Sixth-Schedule-Khasi		270		Voucher		26,037		0		0			0		26,037		26,037	
												Voted-Sixth-Schedule-Khasi		402		Voucher		53,996		0		15,000			2,200		36,796		53,996	
												Voted-Sixth-Schedule-Khasi		786		Voucher		6,73,458		0		0			0		6,73,458		6,73,458	
										Total Object Head-- 1 :								20,66,493		1,000		2,23,750			30,800		18,10,943		20,65,493	
						(21. Materials And Supplies, Store And Equipments				Voted-Sixth-Schedule-Khasi		279		Voucher				3,000		0		0			0		3,000		3,000	
						Total Object Head-- 21 :												3,000		0		0			0		3,000		3,000	
						(52. Machinery Equipment/Tools & Plant				Voted-Sixth-Schedule-Khasi		901		Voucher				986		0		0			0		986		986	
						Total Object Head-- 52 :												986		0		0			0		986		986	
						Total Sub Head :												20,70,479		1,000		2,23,750			30,800		18,14,929		20,69,479	
						(12) Pilot Extention Centres.		0		(01) Salaries		Voted-Sixth-Schedule-Khasi		267		Voucher		1,88,946		0		60,000			2,200		1,26,746		1,88,946	
										Voted-Sixth-		269		Voucher				26,037		0		0			0		26,037		26,037	

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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/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2851	00	107	(12) Pilot Extention Centres.	0	(01) Salaries	Total Object Head-- 1 :			2,14,983	0	60,000	2,200		1,52,783	2,14,983
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	284	Voucher	5,000	0	0	0	5,000	5,000	
					Total Object Head-- 21 :			5,000	0	0	0	5,000	5,000		
			Total Sub Head :			2,19,983	0	60,000	2,200	1,57,783	2,19,983				
			(13) Extension Of Farm Grainages	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	262	Voucher	2,12,916	0	31,000	2,200	1,79,716	2,12,916	
					Total Object Head-- 1 :			2,12,916	0	31,000	2,200	1,79,716	2,12,916		
					Total Sub Head :			2,12,916	0	31,000	2,200	1,79,716	2,12,916		
			(14) Grainages Training Centres And Preservation Centres For Oak Tassar	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	259	Voucher	3,54,729	0	61,000	0	2,93,729	3,54,729	
					Total Object Head-- 1 :			3,54,729	0	61,000	0	2,93,729	3,54,729		
					Total Sub Head :			3,54,729	0	61,000	0	2,93,729	3,54,729		
			(15) Mulberry Nursery-Cum-Chowki Rearing Centres	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	261	Voucher	1,82,594	0	29,000	6,600	1,46,994	1,82,594	
					Total Object Head-- 1 :			1,82,594	0	29,000	6,600	1,46,994	1,82,594		
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	278	Voucher	2,000	0	0	0	2,000	2,000	
					Total Object Head-- 21 :			2,000	0	0	0	2,000	2,000		
					52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi	918	Voucher	945	0	0	0	945	945	
					Total Object Head-- 52 :			945	0	0	0	945	945		

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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/2023															
Major Head			Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
														8009	-	7610		
2851	00	107	(15) Mulberry Nursery-Cum-Chowki Rearing Centres					Total Sub Head :				1,85,539	0	29,000	6,600	1,49,939	1,85,539	
			(20) Integrated Eri Silk Development Programme	0	52. Machinery Equipment/Tools & Plant		Voted-Sixth-Schedule-Khasi	917		Voucher	945	0	0	0		945	945	
			Total Object Head-- 52 :									945	0	0	0	945	945	
			Total Sub Head :									945	0	0	0	945	945	
			(21) Integrated Mulberry Silk Development Programme.	0	21. Materials And Supplies, Store And Equipments		Voted-Sixth-Schedule-Khasi	281		Voucher	2,000	0	0	0		2,000	2,000	
			Total Object Head-- 21 :									2,000	0	0	0	2,000	2,000	
					52. Machinery Equipment/Tools & Plant		Voted-Sixth-Schedule-Khasi	916		Voucher	945	0	0	0		945	945	
			Total Object Head-- 52 :									945	0	0	0	945	945	
			Total Sub Head :									2,945	0	0	0	2,945	2,945	
			(22) Integrated Development Of Muga Seed Project.	0	(13) Office Expenses		Voted-Sixth-Schedule-Khasi	277		Voucher	2,000	0	0	0		2,000	2,000	
			Total Object Head-- 13 :									2,000	0	0	0	2,000	2,000	
					21. Materials And Supplies, Store And Equipments		Voted-Sixth-Schedule-Khasi	283		Voucher	3,000	0	0	0		3,000	3,000	
			Total Object Head-- 21 :									3,000	0	0	0	3,000	3,000	
					52. Machinery Equipment/Tools & Plant		Voted-Sixth-Schedule-Khasi	965		Voucher	945	0	0	0		945	945	
			Total Object Head-- 52 :									945	0	0	0	945	945	

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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/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	107	(22) Integrated Development Of Muga Seed Project.			Total Sub Head :				5,945	0	0	0	5,945	5,945	
						Total Minor Head 107 :				38,24,618	1,000	4,99,750	50,600	32,73,268	38,23,618	
						Total Sub Major Head 0 :				38,24,618	1,000	4,99,750	50,600	32,73,268	38,23,618	
						Total Major Head 2851 :				38,24,618	1,000	4,99,750	50,600	32,73,268	38,23,618	
						Total of Month :				38,24,618	1,000	4,99,750	50,600	32,73,268	38,23,618	
						Total of DDO 3800001 :				2,18,81,438	91,000	30,04,000	3,05,800	1,84,80,638	2,17,90,438	
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :															2,17,90,438	
Summary of DDO wise expenditure																
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							8,000
2851	00	107	(05) Sub-Divisional And Rural Establishment			0	(01) Salaries		Voted-Sixth-Schedule-Khasi							20,02,520
2851	00	107	(05) Sub-Divisional And Rural Establishment			0	02. Wages		Voted-Sixth-Schedule-Khasi							3,61,783
2851	00	107	(05) Sub-Divisional And Rural Establishment			0	(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi							65,000
2851	00	107	(05) Sub-Divisional And Rural Establishment			0	(13) Office Expenses		Voted-Sixth-Schedule-Khasi							2,991

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Department :		Sericulture and Weaving Department									
Treasury		Nongpoh Treasury									
D.D.O. :		3800001 District Sericulture Officer Nongpoh									
<u>Summary of DDO wise expenditure</u>											
2851	00	107	(05) Sub-Divisional And Rural Establishment	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi					3,750
2851	00	107	(06) Mulberry Farm And Extension Centre	0	(01) Salaries	Voted-Sixth-Schedule-Khasi					25,34,563
2851	00	107	(06) Mulberry Farm And Extension Centre	0	02. Wages	Voted-Sixth-Schedule-Khasi					74,410
2851	00	107	(06) Mulberry Farm And Extension Centre	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi					50,000
2851	00	107	(06) Mulberry Farm And Extension Centre	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi					2,000
2851	00	107	(06) Mulberry Farm And Extension Centre	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi					1,475
2851	00	107	(07) Eri Grainages And Concentration Centres	0	(01) Salaries	Voted-Sixth-Schedule-Khasi					89,15,765
2851	00	107	(07) Eri Grainages And Concentration Centres	0	02. Wages	Voted-Sixth-Schedule-Khasi					2,39,175
2851	00	107	(07) Eri Grainages And Concentration Centres	0	06. Medical Treatment.	Voted-Sixth-Schedule-Khasi					39,111
2851	00	107	(07) Eri Grainages And Concentration Centres	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi					50,000
2851	00	107	(07) Eri Grainages And Concentration Centres	0	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					986

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Demand :		53		ADMINISTRATION OF TEXTILE DEPARTMENT				
Department :		Sericulture and Weaving Department						
Treasury		Nongpoh Treasury						
D.D.O. :		3800001 District Sericulture Officer Nongpoh						
<u>Summary of DDO wise expenditure</u>								
2851	00	107	(12) Pilot Extention Centres.	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		12,98,915
2851	00	107	(12) Pilot Extention Centres.	0	02. Wages	Voted-Sixth-Schedule-Khasi		3,35,580
2851	00	107	(12) Pilot Extention Centres.	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi		35,000
2851	00	107	(12) Pilot Extention Centres.	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi		5,000
2851	00	107	(13) Extension Of Farm Grainages	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		12,59,328
2851	00	107	(13) Extension Of Farm Grainages	0	02. Wages	Voted-Sixth-Schedule-Khasi		5,72,832
2851	00	107	(14) Grainages Training Centres And Preservation Centres For Oak Tassar	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		20,96,238
2851	00	107	(14) Grainages Training Centres And Preservation Centres For Oak Tassar	0	02. Wages	Voted-Sixth-Schedule-Khasi		3,09,952
2851	00	107	(15) Mulberry Nursery-Cum-Chowki Rearing Centres	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		10,80,868
2851	00	107	(15) Mulberry Nursery-Cum-Chowki Rearing Centres	0	02. Wages	Voted-Sixth-Schedule-Khasi		3,48,726
2851	00	107	(15) Mulberry Nursery-Cum-Chowki Rearing Centres	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi		2,000
2851	00	107	(15) Mulberry Nursery-Cum-Chowki Rearing Centres	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi		945
2851	00	107	(20) Integrated Eri Silk Development Programme	0	02. Wages	Voted-Sixth-Schedule-Khasi		48,190

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Demand :		53	ADMINISTRATION OF TEXTILE DEPARTMENT				
Department :		Sericulture and Weaving Department					
Treasury :		Nongpoh Treasury					
D.D.O. :		3800001	District Sericulture Officer Nongpoh				
<u>Summary of DDO wise expenditure</u>							
2851	00	107	(20) Integrated Eri Silk Development Programme	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	2,000
2851	00	107	(20) Integrated Eri Silk Development Programme	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi	945
2851	00	107	(21) Integrated Mulberry Silk Development Programme.	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	2,000
2851	00	107	(21) Integrated Mulberry Silk Development Programme.	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi	945
2851	00	107	(22) Integrated Development Of Muga Seed Project.	0	02. Wages	Voted-Sixth-Schedule-Khasi	30,500
2851	00	107	(22) Integrated Development Of Muga Seed Project.	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	2,000
2851	00	107	(22) Integrated Development Of Muga Seed Project.	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	3,000
2851	00	107	(22) Integrated Development Of Muga Seed Project.	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi	945
							2,17,90,438

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Demand :		53 ADMINISTRATION OF TEXTILE DEPARTMENT															
Department :		Sericulture and Weaving Department															
Treasury :		Nongpoh Treasury															
D.D.O. :		3800002 District Handloom Officer Nongpoh															
Month of Account:		APR/2023															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2851	00	001	(02) District Establishment (Handloom)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	245	Voucher	2,97,293	2,200	49,500	2,200		2,43,393	2,95,093		
						Voted-Sixth-Schedule-Khasi	248	Voucher	98,580	0	10,000	0	88,580	98,580			
						Total Object Head-- I :				3,95,873	2,200	59,500	2,200	3,31,973	3,93,673		
						Total Sub Head :				3,95,873	2,200	59,500	2,200	3,31,973	3,93,673		
						Total Minor Head I :				3,95,873	2,200	59,500	2,200	3,31,973	3,93,673		
		103	(03) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	243	Voucher	64,628	0	18,000	0	46,628	64,628			
						Voted-Sixth-Schedule-Khasi	247	Voucher	3,52,952	4,400	49,000	4,400	2,95,152	3,48,552			
						Total Object Head-- I :				4,17,580	4,400	67,000	4,400	3,41,780	4,13,180		
						Total Sub Head :				4,17,580	4,400	67,000	4,400	3,41,780	4,13,180		
						(04) Handloom Institution/Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	241	Voucher	5,19,926	11,800	65,000	8,800	4,34,326	5,08,126
									Total Object Head-- I :				5,19,926	11,800	65,000	8,800	4,34,326
						Total Sub Head :				5,19,926	11,800	65,000	8,800	4,34,326	5,08,126		
		(05) Weavers Extension Service Centre	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	238	Voucher	83,004	0	7,000	0	76,004	83,004				
					Voted-Sixth-Schedule-Khasi	330	Voucher	24,924	0	0	0	24,924	24,924				
					Total Object Head-- I :				1,07,928	0	7,000	0	1,00,928	1,07,928			
					Total Sub Head :				1,07,928	0	7,000	0	1,00,928	1,07,928			

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Demand :		53 ADMINISTRATION OF TEXTILE DEPARTMENT																
Department :		Sericulture and Weaving Department																
Treasury :		Nongpoh Treasury																
D.D.O. :		3800002 District Handloom Officer Nongpoh																
Month of Account:		APR/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	-	7610					
2851	00	103			Total Minor Head	103 :		10,45,434	16,200	1,39,000	13,200	8,77,034	10,29,234					
					Total Sub Major Head	0 :		14,41,307	18,400	1,98,500	15,400	12,09,007	14,22,907					
					Total Major Head	2851 :		14,41,307	18,400	1,98,500	15,400	12,09,007	14,22,907					
Total of Month :									14,41,307	18,400	1,98,500	15,400	12,09,007	14,22,907				
Month of Account:		MAY/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	-	7610					
2851	00	001	(02) District Establishment (Handloom)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	291	Voucher	98,580	0	10,000	0	88,580	98,580				
						Voted-Sixth-Schedule-Khasi	309	Voucher	2,97,293	2,200	49,500	2,200	2,43,393	2,95,093				
						Total Object Head-- 1 :			3,95,873	2,200	59,500	2,200	3,31,973	3,93,673				
				06. Medical Treatment.		Voted-Sixth-Schedule-Khasi	618	Voucher	22,641	0	0	0	22,641	22,641				
						Total Object Head-- 6 :			22,641	0	0	0	22,641	22,641				
						Total Sub Head :			4,18,514	2,200	59,500	2,200	3,54,614	4,16,314				
				Total Minor Head 1 :				4,18,514	2,200	59,500	2,200	3,54,614	4,16,314					
		103	(03) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	306	Voucher	3,52,952	4,400	39,000	4,400	3,05,152	3,48,552				
						Voted-Sixth-Schedule-Khasi	314	Voucher	64,628	0	18,000	0	46,628	64,628				

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Demand :		53 ADMINISTRATION OF TEXTILE DEPARTMENT																			
Department :		Sericulture and Weaving Department																			
Treasury :		Nongpoh Treasury																			
D.D.O. :		3800002 District Handloom Officer Nongpoh																			
Month of Account:		MAY/2023																			
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
													8009	-	7610						
2851	00	103	(03) Sub-Divisional And Rural Establishment	0	(01) Salaries	Total Object Head-- 1 :				4,17,580	4,400	57,000	4,400		3,51,780	4,13,180					
					Total Sub Head :				4,17,580	4,400	57,000	4,400		3,51,780	4,13,180						
			(04) Handloom Institution/Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	307	Voucher		5,19,926	11,800	65,000	8,800		4,34,326	5,08,126					
									Total Object Head-- 1 :				5,19,926	11,800	65,000	8,800		4,34,326	5,08,126		
					Total Sub Head :				5,19,926	11,800	65,000	8,800		4,34,326	5,08,126						
			(05) Weavers Extension Service Centre	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	311	Voucher		83,004	0	7,000	0		76,004	83,004					
							Voted-Sixth-Schedule-Khasi	318	Voucher		25,755	0	0	0		25,755	25,755				
						Total Object Head-- 1 :				1,08,759	0	7,000	0		1,01,759	1,08,759					
						Total Sub Head :				1,08,759	0	7,000	0		1,01,759	1,08,759					
			Total Minor Head 103 :				10,46,265	16,200	1,29,000	13,200		8,87,865	10,30,065								
Total Sub Major Head 0 :						14,64,779	18,400	1,88,500	15,400		12,42,479	14,46,379									
Total Major Head 2851 :						14,64,779	18,400	1,88,500	15,400		12,42,479	14,46,379									
Total of Month :						14,64,779	18,400	1,88,500	15,400		12,42,479	14,46,379									
Month of Account:			JUN/2023																		
Major Head			Sub Major Head			Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
																	8009	-	7610		
2851			001			(02) District	0	(01) Salaries	Voted-Sixth-				287								

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Demand :		53 ADMINISTRATION OF TEXTILE DEPARTMENT														
Department :		Sericulture and Weaving Department														
Treasury :		Nongpoh Treasury														
D.D.O. :		3800002 District Handloom Officer Nongpoh														
Month of Account:		JUN/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		287	Voucher	98,580	0	10,000		0	88,580	98,580
						Voted-Sixth-Schedule-Khasi		290	Voucher	3,01,693	0	39,500	2,200	2,59,993	3,01,693	
					Total Object Head-- 1 :					4,00,273	0	49,500	2,200	3,48,573	4,00,273	
					Total Sub Head :					4,00,273	0	49,500	2,200	3,48,573	4,00,273	
			(06) Payment Dues To Mepdcl/Municipal Board/Cantonment Tax/Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes	Voted-Sixth-Schedule-Khasi		604	Voucher	7,400	0	0	0	7,400	7,400	
						Total Object Head-- 14 :					7,400	0	0	0	7,400	
			Total Sub Head :					7,400	0	0	0	7,400				
		Total Minor Head 1 :					4,07,673	0	49,500	2,200	3,55,973	4,07,673				
		103	(03) Sub-Divisional And Rural Establishment	(01) Salaries	Voted-Sixth-Schedule-Khasi		291	Voucher	3,61,752	0	39,000	4,400	3,18,352	3,61,752		
					Voted-Sixth-Schedule-Khasi		292	Voucher	64,628	0	18,000	0	46,628	64,628		
					Total Object Head-- 1 :					4,26,380	0	57,000	4,400	3,64,980	4,26,380	
				02. Wages	Voted-Sixth-Schedule-Khasi		578	Voucher	7,285	0	0	0	7,285	7,285		
					Voted-Sixth-Schedule-Khasi		580	Voucher	50,900	0	0	0	50,900	50,900		
					Total Object Head-- 2 :					58,185	0	0	0	58,185		
					Total Sub Head :					4,84,565	0	57,000	4,400	4,23,165	4,84,565	
			(04) Handloom Institution/Production	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		288	Voucher	5,37,526	3,000	65,000	8,800	4,60,726	5,34,526	

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Demand :		53 ADMINISTRATION OF TEXTILE DEPARTMENT														
Department :		Sericulture and Weaving Department														
Treasury :		Nongpoh Treasury														
D.D.O. :		3800002 District Handloom Officer Nongpoh														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610			
2851	00	103	(04) Handloom Institution/Production Centres	0	(01) Salaries	Total Object Head-- 1 :			5,37,526	3,000	65,000	8,800	4,60,726	5,34,526		
				Total Sub Head :			5,37,526	3,000	65,000	8,800	4,60,726	5,34,526				
			(05) Weavers Extension Service Centre	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	289	Voucher	83,004	0	7,000	0	76,004	83,004		
						Voted-Sixth-Schedule-Khasi	405	Voucher	25,784	0	0	0	25,784	25,784		
						Total Object Head-- 1 :			1,08,788	0	7,000	0	1,01,788	1,08,788		
				02. Wages	Voted-Sixth-Schedule-Khasi	579	Voucher	31,725	0	0	0	31,725	31,725			
					Total Object Head-- 2 :			31,725	0	0	0	31,725	31,725			
				Total Sub Head :			1,40,513	0	7,000	0	1,33,513	1,40,513				
			(18) Modernisation Of Handloom Industries	0	02. Wages	Voted-Sixth-Schedule-Khasi	577	Voucher	31,902	0	0	0	31,902	31,902		
						Total Object Head-- 2 :			31,902	0	0	0	31,902	31,902		
					Total Sub Head :			31,902	0	0	0	31,902	31,902			
			(19) Integrated Handloom Industries Development Programme	0	02. Wages	Voted-Sixth-Schedule-Khasi	654	Voucher	21,150	0	0	0	21,150	21,150		
						Total Object Head-- 2 :			21,150	0	0	0	21,150	21,150		
					Total Sub Head :			21,150	0	0	0	21,150	21,150			
			Total Minor Head 103 :								12,15,656	3,000	1,29,000	13,200	10,70,456	12,12,656
			Total Sub Major Head 0 :								16,23,329	3,000	1,78,500	15,400	14,26,429	16,20,329
Total Major Head 2851 :																

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Demand : 53 ADMINISTRATION OF TEXTILE DEPARTMENT																																														
Department : Sericulture and Weaving Department																																														
Treasury Nongpoh Treasury																																														
D.D.O. : 3800002 District Handloom Officer Nongpoh																																														
Month of Account: JUN/2023																																														
<table><tr><th colspan="2">Major Head</th><th colspan="2">Sub Major Head</th><th colspan="2">Minor Head</th><th colspan="2">Sub Head</th><th colspan="2">Object Head</th><th rowspan="2">Categorised Schme</th><th rowspan="2">Plan/Non-Plan</th><th rowspan="2">T.V. No.</th><th rowspan="2">Type</th><th rowspan="2">Gross Amount (State)</th><th rowspan="2">Deduction by DDO</th><th colspan="3">Deduction Amount (as per A.G. A&E)</th><th rowspan="2">Net Amount (as per SOP)</th><th rowspan="2">Gross Amount (A.G.)</th></tr><tr><th colspan="2"></th><th colspan="2"></th><th colspan="2"></th><th colspan="2"></th><th colspan="3">8009 - 7610</th></tr></table>															Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)									8009 - 7610		
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)																										
								8009 - 7610																																						
285116,23,3293,0001,78,50015,40014,26,42916,20,329																																														
Total of Month :16,23,3293,0001,78,50015,40014,26,42916,20,329																																														
Month of Account: JUL/2023																																														
<table><tr><th colspan="2">Major Head</th><th colspan="2">Sub Major Head</th><th colspan="2">Minor Head</th><th colspan="2">Sub Head</th><th colspan="2">Object Head</th><th rowspan="2">Categorised Schme</th><th rowspan="2">Plan/Non-Plan</th><th rowspan="2">T.V. No.</th><th rowspan="2">Type</th><th rowspan="2">Gross Amount (State)</th><th rowspan="2">Deduction by DDO</th><th colspan="3">Deduction Amount (as per A.G. A&E)</th><th rowspan="2">Net Amount (as per SOP)</th><th rowspan="2">Gross Amount (A.G.)</th></tr><tr><th colspan="2"></th><th colspan="2"></th><th colspan="2"></th><th colspan="2"></th><th colspan="3">8009 - 7610</th></tr></table>															Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)									8009 - 7610		
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)																										
								8009 - 7610																																						
2851	00	001	(02) District Establishment (Handloom)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	124	Voucher	3,05,281	0	39,500	2,200	2,63,581	3,05,281																																
						Voted-Sixth-Schedule-Khasi	239	Voucher	1,01,340	0	10,000	0	91,340	1,01,340																																
						Voted-Sixth-Schedule-Khasi	416	Voucher	13,800	0	0	0	13,800	13,800																																
						Voted-Sixth-Schedule-Khasi	449	Voucher	39,940	0	0	0	39,940	39,940																																
						Total Object Head-- 1 :				4,60,361	0	49,500	2,200	4,08,661	4,60,361																															
				02. Wages	Voted-Sixth-Schedule-Khasi	634	Voucher	24,675	0	0	0	24,675	24,675																																	
					Total Object Head-- 2 :				24,675	0	0	0	24,675	24,675																																
					Total Sub Head :				4,85,036	0	49,500	2,200	4,33,336	4,85,036																																
		(06) Payment Dues To Mepdcl/Municipal Board/Cantonment Tax/Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes	Voted-Sixth-Schedule-Khasi	834	Voucher	600	0	0	0	600	600																																	
					Total Object Head-- 14 :				600	0	0	0	600	600																																
					Total Sub Head :				600	0	0	0	600	600																																

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Demand :			53 ADMINISTRATION OF TEXTILE DEPARTMENT															
Department :			Sericulture and Weaving Department															
Treasury :			Nongpoh Treasury															
D.D.O. :			3800002 District Handloom Officer Nongpoh															
Month of Account:			JUL/2023															
Major Head			Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
															8009	-	7610	
2851	00	001	Total Minor Head I :						4,85,636	0	49,500	2,200	4,33,936	4,85,636				
			103	(03) Sub-Divisional And Rural Establishment	(01) Salaries	Voted-Sixth-Schedule-Khasi	126	Voucher	66,364	0	8,000	0	58,364	66,364				
						Voted-Sixth-Schedule-Khasi	190	Voucher	3,62,540	0	39,000	4,400	3,19,140	3,62,540				
						Voted-Sixth-Schedule-Khasi	427	Voucher	8,680	0	0	0	8,680	8,680				
						Voted-Sixth-Schedule-Khasi	448	Voucher	47,940	0	0	0	47,940	47,940				
						Total Object Head-- I :				4,85,524	0	47,000	4,400	4,34,124	4,85,524			
					02. Wages	Voted-Sixth-Schedule-Khasi	631	Voucher	13,050	0	0	0	13,050	13,050				
						Total Object Head-- 2 :				13,050	0	0	0	13,050	13,050			
						Total Sub Head :				4,98,574	0	47,000	4,400	4,47,174	4,98,574			
				(04) Handloom Institution/Production Centres	(01) Salaries	Voted-Sixth-Schedule-Khasi	188	Voucher	5,33,898	3,000	68,000	8,800	4,54,098	5,30,898				
						Voted-Sixth-Schedule-Khasi	450	Voucher	69,860	0	0	0	69,860	69,860				
						Total Object Head-- I :				6,03,758	3,000	68,000	8,800	5,23,958	6,00,758			
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	835	Voucher	6,273	0	0	0	6,273	6,273				
						Total Object Head-- II :				6,273	0	0	0	6,273	6,273			
			Total Sub Head :				6,10,031	3,000	68,000	8,800	5,30,231	6,07,031						
				(05) Weavers Extension Service Centre	(01) Salaries	Voted-Sixth-Schedule-Khasi	127	Voucher	1,10,808	0	7,000	0	1,03,808	1,10,808				

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Demand :		53 ADMINISTRATION OF TEXTILE DEPARTMENT																									
Department :		Sericulture and Weaving Department																									
Treasury :		Nongpoh Treasury																									
D.D.O. :		3800002 District Handloom Officer Nongpoh																									
Month of Account:		JUL/2023																									
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	(05) Weavers Extension Service Centre	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	428	Voucher	14,785	0	0	0		14,785	14,785												
									1,25,593	0	7,000	0		1,18,593	1,25,593												
									1,25,593	0	7,000	0		1,18,593	1,25,593												
			(18) Modernisation Of Handloom Industries	0	02. Wages	Voted-Sixth-Schedule-Khasi	632	Voucher	13,134	0	0	0		13,134	13,134												
									13,134	0	0	0		13,134	13,134												
									13,134	0	0	0		13,134	13,134												
			(19) Integrated Handloom Industries Development Programme	0	02. Wages	Voted-Sixth-Schedule-Khasi	633	Voucher	7,050	0	0	0		7,050	7,050												
									7,050	0	0	0		7,050	7,050												
									7,050	0	0	0		7,050	7,050												
			Total Minor Head 103 :						12,54,382	3,000	1,22,000	13,200		11,16,182	12,51,382												
			Total Sub Major Head 0 :						17,40,018	3,000	1,71,500	15,400		15,50,118	17,37,018												
			Total Major Head 2851 :						17,40,018	3,000	1,71,500	15,400		15,50,118	17,37,018												
Total of Month :									17,40,018	3,000	1,71,500	15,400		15,50,118	17,37,018												
Month of Account:		AUG/2023																									
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													

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Demand :		53 ADMINISTRATION OF TEXTILE DEPARTMENT														
Department :		Sericulture and Weaving Department														
Treasury :		Nongpoh Treasury														
D.D.O. :		3800002 District Handloom Officer Nongpoh														
Month of Account:		AUG/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	001	(02) District Establishment (Handloom)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	170	Voucher	3,14,003	0	39,500	2,200	2,72,303	3,14,003		
						Voted-Sixth-Schedule-Khasi	352	Voucher	1,04,196	0	10,000	0	94,196	1,04,196		
					Total Object Head-- 1 :					4,18,199	0	49,500	2,200	3,66,499	4,18,199	
					Total Sub Head :					4,18,199	0	49,500	2,200	3,66,499	4,18,199	
					Total Minor Head 1 :					4,18,199	0	49,500	2,200	3,66,499	4,18,199	
		103	(03) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	181	Voucher	3,72,744	0	39,000	4,400	3,29,344	3,72,744		
						Voted-Sixth-Schedule-Khasi	99	Voucher	68,262	0	8,000	0	60,262	68,262		
					Total Object Head-- 1 :					4,41,006	0	47,000	4,400	3,89,606	4,41,006	
					02. Wages	Voted-Sixth-Schedule-Khasi	538	Voucher	42,105	0	0	0	42,105	42,105		
						Total Object Head-- 2 :					42,105	0	0	0	42,105	42,105
			Total Sub Head :					4,83,111	0	47,000	4,400	4,31,711	4,83,111			
			(04) Handloom Institution/Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	168	Voucher	5,48,878	3,000	63,000	8,800	4,74,078	5,45,878		
						Total Object Head-- 1 :					5,48,878	3,000	63,000	8,800	4,74,078	5,45,878
					Total Sub Head :					5,48,878	3,000	63,000	8,800	4,74,078	5,45,878	
			(05) Weavers Extension Service Centre	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	536	Voucher	87,604	0	7,000	0	80,604	87,604		
		Voted-Sixth-Schedule-Khasi				590	Voucher	24,694	0	0	0	24,694	24,694			

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Demand :		53 ADMINISTRATION OF TEXTILE DEPARTMENT													
Department :		Sericulture and Weaving Department													
Treasury :		Nongpoh Treasury													
D.D.O. :		3800002 District Handloom Officer Nongpoh													
Month of Account:		AUG/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2851	00	103	(05) Weavers Extension Service Centre	0	(01) Salaries	Total Object Head-- 1 :			1,12,298	0	7,000	0	1,05,298	1,12,298	
					02. Wages	Voted-Sixth-Schedule-Khasi	539	Voucher	15,980	0	0	0	15,980	15,980	
					Total Object Head-- 2 :			15,980	0	0	0	15,980	15,980		
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	800	Voucher	3,107	0	0	0	3,107	3,107	
					Total Object Head-- 13 :			3,107	0	0	0	3,107	3,107		
			Total Sub Head :			1,31,385	0	7,000	0	1,24,385	1,31,385				
			(18) Modernisation Of Handloom Industries	0	02. Wages	Voted-Sixth-Schedule-Khasi	537	Voucher	10,634	0	0	0	10,634	10,634	
					Total Object Head-- 2 :			10,634	0	0	0	10,634	10,634		
					Total Sub Head :			10,634	0	0	0	10,634	10,634		
			(19) Integrated Handloom Industries Development Programme	0	02. Wages	Voted-Sixth-Schedule-Khasi	540	Voucher	7,050	0	0	0	7,050	7,050	
					Total Object Head-- 2 :			7,050	0	0	0	7,050	7,050		
					Total Sub Head :			7,050	0	0	0	7,050	7,050		
			Total Minor Head 103 :			11,81,058	3,000	1,17,000	13,200	10,47,858	11,78,058				
			Total Sub Major Head 0 :			15,99,257	3,000	1,66,500	15,400	14,14,357	15,96,257				
			Total Major Head 2851 :			15,99,257	3,000	1,66,500	15,400	14,14,357	15,96,257				
Total of Month :			15,99,257	3,000	1,66,500	15,400	14,14,357	15,96,257							
Month of Account:		SEP/2023													

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Demand :		53 ADMINISTRATION OF TEXTILE DEPARTMENT														
Department :		Sericulture and Weaving Department														
Treasury :		Nongpoh Treasury														
D.D.O. :		3800002 District Handloom Officer Nongpoh														
Month of Account:		SEP/2023														
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	Voted-Sixth-Schedule-Khasi	345	Voucher	1,04,196	0	10,000	0	94,196	1,04,196		
						Voted-Sixth-Schedule-Khasi	373	Voucher	3,14,003	0	39,500	2,200	2,72,303	3,14,003		
						Total Object Head-- 1 :				4,18,199	0	49,500	2,200	3,66,499	4,18,199	
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	959	Voucher	21,815	0	0	0	21,815	21,815		
						Total Object Head-- 13 :				21,815	0	0	0	21,815	21,815	
						Total Sub Head :				4,40,014	0	49,500	2,200	3,88,314	4,40,014	
					Total Minor Head 1 :				4,40,014	0	49,500	2,200	3,88,314	4,40,014		
		103	(03) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	276	Voucher	68,262	0	18,000	0	50,262	68,262		
						Voted-Sixth-Schedule-Khasi	375	Voucher	3,72,744	0	49,000	4,400	3,19,344	3,72,744		
						Total Object Head-- 1 :				4,41,006	0	67,000	4,400	3,69,606	4,41,006	
					02. Wages	Voted-Sixth-Schedule-Khasi	791	Voucher	40,890	0	0	0	40,890	40,890		
						Total Object Head-- 2 :				40,890	0	0	0	40,890	40,890	
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	964	Voucher	8,000	0	0	0	8,000	8,000		
						Total Object Head-- 13 :				8,000	0	0	0	8,000	8,000	
						Total Sub Head :				4,89,896	0	67,000	4,400	4,18,496	4,89,896	
					(04) Handloom Institution/Production	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	400	Voucher	5,48,878	3,000	63,000	8,800	4,74,078	5,45,878

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Demand :		53 ADMINISTRATION OF TEXTILE DEPARTMENT														
Department :		Sericulture and Weaving Department														
Treasury :		Nongpoh Treasury														
D.D.O. :		3800002 District Handloom Officer Nongpoh														
Month of Account:		SEP/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	103	(04) Handloom Institution/Production Centres	0	(01) Salaries	Total Object Head-- 1 :				5,48,878	3,000	63,000	8,800		4,74,078	5,45,878
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	963	Voucher		16,000	0	0	0		16,000	16,000
					Total Object Head-- 13 :					16,000	0	0	0		16,000	16,000
			Total Sub Head :							5,64,878	3,000	63,000	8,800		4,90,078	5,61,878
			(05) Weavers Extension Service Centre	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	274	Voucher		87,604	0	7,000	0		80,604	87,604
						Voted-Sixth-Schedule-Khasi	399	Voucher		26,458	0	0	0		26,458	26,458
					Total Object Head-- 1 :					1,14,062	0	7,000	0		1,07,062	1,14,062
					Total Sub Head :							7,000	0		1,19,022	1,26,022
					02. Wages	Voted-Sixth-Schedule-Khasi	787	Voucher		8,460	0	0	0		8,460	8,460
						Total Object Head-- 2 :				8,460	0	0	0		8,460	8,460
			21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	962	Voucher		3,500	0	0	0		3,500	3,500		
				Total Object Head-- 21 :				3,500	0	0	0		3,500	3,500		
				Total Sub Head :							7,000	0		1,19,022	1,26,022	
			(18) Modernisation Of Handloom Industries	0	02. Wages	Voted-Sixth-Schedule-Khasi	789	Voucher		7,050	0	0	0		7,050	7,050
						Total Object Head-- 2 :				7,050	0	0	0		7,050	7,050
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	960	Voucher		3,500	0	0	0		3,500	3,500
						Total Object Head-- 21 :				3,500	0	0	0		3,500	3,500

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Demand :		53 ADMINISTRATION OF TEXTILE DEPARTMENT																
Department :		Sericulture and Weaving Department																
Treasury		Nongpoh Treasury																
D.D.O. :		3800002 District Handloom Officer Nongpoh																
Month of Account:		SEP/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610			
2851	00	103	(18) Modernisation Of Handloom Industries				Total Sub Head :					10,550	0	0	0		10,550	10,550
			(19) Integrated Handloom 0 Industries Development Programme				02. Wages	Voted-Sixth-Schedule-Khasi	788	Voucher	26,184	0	0	0		26,184	26,184	
							Total Object Head-- 2 :				26,184	0	0	0		26,184	26,184	
							21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	961	Voucher	1,500	0	0	0		1,500	1,500	
							Total Object Head-- 21 :				1,500	0	0	0		1,500	1,500	
							Total Sub Head :				27,684	0	0	0		27,684	27,684	
							Total Minor Head 103 :				12,19,030	3,000	1,37,000	13,200		10,65,830	12,16,030	
							Total Sub Major Head 0 :				16,59,044	3,000	1,86,500	15,400		14,54,144	16,56,044	
							Total Major Head 2851 :				16,59,044	3,000	1,86,500	15,400		14,54,144	16,56,044	
							Total of Month :				16,59,044	3,000	1,86,500	15,400		14,54,144	16,56,044	
				Total of DDO 3800002 :				95,27,734	48,800	10,90,000	92,400		82,96,534	94,78,934				
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																		94,78,934
Summary of DDO wise expenditure																		
2851	00	1	(02) District Establishment (Handloom)				0	(01) Salaries		Voted-Sixth-Schedule-Khasi							24,84,378	

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Demand :	53	ADMINISTRATION OF TEXTILE DEPARTMENT					
Department :	Sericulture and Weaving Department						
Treasury	Nongpoh Treasury						
D.D.O. :	3800002 District Handloom Officer Nongpoh						
<u>Summary of DDO wise expenditure</u>							
2851	00	1	(02) District Establishment (Handloom)	0	02. Wages	Voted-Sixth-Schedule-Khasi	24,675
2851	00	1	(02) District Establishment (Handloom)	0	06. Medical Treatment.	Voted-Sixth-Schedule-Khasi	22,641
2851	00	1	(02) District Establishment (Handloom)	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	21,815
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	8,000
2851	00	103	(03) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	26,20,276
2851	00	103	(03) Sub-Divisional And Rural Establishment	0	02. Wages	Voted-Sixth-Schedule-Khasi	1,54,230
2851	00	103	(03) Sub-Divisional And Rural Establishment	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	8,000
2851	00	103	(04) Handloom Institution/Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	32,43,292
2851	00	103	(04) Handloom Institution/Production Centres	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	6,273
2851	00	103	(04) Handloom Institution/Production Centres	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	16,000
2851	00	103	(05) Weavers Extension Service Centre	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	6,77,428
2851	00	103	(05) Weavers Extension Service Centre	0	02. Wages	Voted-Sixth-Schedule-Khasi	56,165
2851	00	103	(05) Weavers Extension Service Centre	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	3,107
2851	00	103	(05) Weavers Extension Service Centre	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	3,500
2851	00	103	(18) Modernisation Of Handloom Industries	0	02. Wages	Voted-Sixth-Schedule-Khasi	62,720

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Demand :	53	ADMINISTRATION OF TEXTILE DEPARTMENT					
Department :	Sericulture and Weaving Department						
Treasury	Nongpoh Treasury						
D.D.O. :	3800002	District Handloom Officer Nongpoh					
<u>Summary of DDO wise expenditure</u>							
2851	00	103	(18) Modernisation Of Handloom Industries	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	3,500
2851	00	103	(19) Integrated Handloom Industries Development Programme	0	02. Wages	Voted-Sixth-Schedule-Khasi	61,434
2851	00	103	(19) Integrated Handloom Industries Development Programme	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	1,500
							94,78,934

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Demand :		53 ADMINISTRATION OF TEXTILE DEPARTMENT													
Department :		Sericulture and Weaving Department													
Treasury :		Tura Treasury													
D.D.O. :		3800001 Jt.Director Sericulture & Weaving Garo Hills Tura													
Month of Account:		APR/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2851	00	001	(01) Headquarters Organisation For Handloom And Sericulture	0	(01) Salaries	General-Voted	255	Voucher	2,24,885	0	8,000	4,400	2,12,485	2,24,885	
						Total Object Head-- I :			2,24,885	0	8,000	4,400	2,12,485	2,24,885	
						Total Sub Head :			2,24,885	0	8,000	4,400	2,12,485	2,24,885	
						Total Minor Head I :			2,24,885	0	8,000	4,400	2,12,485	2,24,885	
						Total Sub Major Head O :			2,24,885	0	8,000	4,400	2,12,485	2,24,885	
						Total Major Head 2851 :			2,24,885	0	8,000	4,400	2,12,485	2,24,885	
						Total of Month :			2,24,885	0	8,000	4,400	2,12,485	2,24,885	
Month of Account:		MAY/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2851	00	001	(01) Headquarters Organisation For Handloom And Sericulture	0	(01) Salaries	General-Voted	397	Voucher	2,24,885	0	8,000	4,400	2,12,485	2,24,885	
						General-Voted	663	Voucher	50,651	0	0	0	50,651	50,651	
						Total Object Head-- I :			2,75,536	0	8,000	4,400	2,63,136	2,75,536	
						Total Sub Head :			2,75,536	0	8,000	4,400	2,63,136	2,75,536	
						Total Minor Head I :			2,75,536	0	8,000	4,400	2,63,136	2,75,536	
						Total Sub Major Head O :			2,75,536	0	8,000	4,400	2,63,136	2,75,536	
						Total Major Head 2851 :			2,75,536	0	8,000	4,400	2,63,136	2,75,536	

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Demand : 53 ADMINISTRATION OF TEXTILE DEPARTMENT																																																													
Department : Sericulture and Weaving Department																																																													
Treasury Tura Treasury																																																													
D.D.O. : 3800001 Jt.Director Sericulture & Weaving Garo Hills Tura																																																													
Month of Account: MAY/2023																																																													
<table><tr><td colspan="2">Major Head</td><td colspan="2">Sub Major Head</td><td colspan="2">Minor Head</td><td colspan="2">Sub Head</td><td colspan="2">Object Head</td><td colspan="2">Categorised Schme</td><td colspan="2">Plan/Non-Plan</td><td>T.V. No.</td><td>Type</td><td>Gross Amount (State)</td><td>Deduction by DDO</td><td colspan="3">Deduction Amount (as per A.G. A&E)</td><td>Net Amount (as per SOP)</td><td>Gross Amount (A.G.)</td></tr><tr><td colspan="18"></td><td>8009</td><td>-</td><td>7610</td><td colspan="2"></td><td></td></tr></table>															Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)																			8009	-	7610			
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)																																							
																		8009	-	7610																																									
Total of Month : 2,75,536 0 8,000 4,400 2,63,136 2,75,536																																																													
Month of Account: JUN/2023																																																													
<table><tr><td colspan="2">Major Head</td><td colspan="2">Sub Major Head</td><td colspan="2">Minor Head</td><td colspan="2">Sub Head</td><td colspan="2">Object Head</td><td colspan="2">Categorised Schme</td><td colspan="2">Plan/Non-Plan</td><td>T.V. No.</td><td>Type</td><td>Gross Amount (State)</td><td>Deduction by DDO</td><td colspan="3">Deduction Amount (as per A.G. A&E)</td><td>Net Amount (as per SOP)</td><td>Gross Amount (A.G.)</td></tr><tr><td colspan="18"></td><td>8009</td><td>-</td><td>7610</td><td colspan="2"></td><td></td></tr></table>															Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)																			8009	-	7610			
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)																																							
																		8009	-	7610																																									
2851	00	001	(01) Headquarters Organisation For Handloom And Sericulture	0	(01) Salaries	General-Voted		1808	Voucher	30,060	0	0	0	30,060	30,060																																														
						General-Voted		914	Voucher	2,24,885	0	8,000	4,400	2,12,485	2,24,885																																														
						Total Object Head-- I :			2,54,945	0	8,000	4,400	2,42,545	2,54,945																																															
					(11) Travel Expenses, Conveyance Allowances	General-Voted		1866	Voucher	10,000	0	0	0	10,000	10,000																																														
						General-Voted		1867	Voucher	10,000	0	0	0	10,000	10,000																																														
						Total Object Head-- II :			20,000	0	0	0	20,000	20,000																																															
					Total Sub Head :				2,74,945	0	8,000	4,400	2,62,545	2,74,945																																															
					Total Minor Head I :				2,74,945	0	8,000	4,400	2,62,545	2,74,945																																															
					Total Sub Major Head 0 :				2,74,945	0	8,000	4,400	2,62,545	2,74,945																																															
					Total Major Head 2851 :				2,74,945	0	8,000	4,400	2,62,545	2,74,945																																															
Total of Month : 2,74,945 0 8,000 4,400 2,62,545 2,74,945																																																													
Month of Account: JUL/2023																																																													
<table><tr><td colspan="2">Major Head</td><td colspan="2">Sub Major Head</td><td colspan="2">Minor Head</td><td colspan="2">Sub Head</td><td colspan="2">Object Head</td><td colspan="2">Categorised Schme</td><td colspan="2">Plan/Non-Plan</td><td>T.V. No.</td><td>Type</td><td>Deduction by DDO</td><td colspan="3">Deduction Amount (as per A.G. A&E)</td></tr><tr><td colspan="18"></td><td>8009</td><td>-</td><td>7610</td></tr></table>															Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.	Type	Deduction by DDO	Deduction Amount (as per A.G. A&E)																					8009	-	7610						
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.	Type	Deduction by DDO	Deduction Amount (as per A.G. A&E)																																												
																		8009	-	7610																																									

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Demand :		53 ADMINISTRATION OF TEXTILE DEPARTMENT														
Department :		Sericulture and Weaving Department														
Treasury :		Tura Treasury														
D.D.O. :		3800001 Jt.Director Sericulture & Weaving Garo Hills Tura														
Month of Account:		JUL/2023														
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		1005	Voucher	51,974	0	0	0		51,974	51,974
						General-Voted		463	Voucher	2,30,897	0	8,000	4,400		2,18,497	2,30,897
					Total Object Head-- I :				2,82,871	0	8,000	4,400		2,70,471	2,82,871	
					Total Sub Head :				2,82,871	0	8,000	4,400		2,70,471	2,82,871	
					Total Minor Head I :				2,82,871	0	8,000	4,400		2,70,471	2,82,871	
					Total Sub Major Head 0 :				2,82,871	0	8,000	4,400		2,70,471	2,82,871	
					Total Major Head 2851 :				2,82,871	0	8,000	4,400		2,70,471	2,82,871	
					Total of Month :				2,82,871	0	8,000	4,400		2,70,471	2,82,871	
Month of Account:		AUG/2023														
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		1491	Voucher	25,575	0	0	0		25,575	25,575
						General-Voted		336	Voucher	2,37,579	0	8,000	4,400		2,25,179	2,37,579
						Total Object Head-- I :				2,63,154	0	8,000	4,400		2,50,754	2,63,154
					50.Other Charges	General-Voted		1532	Voucher	5,000	0	0	0		5,000	5,000
						Total Object Head-- 50 :				5,000	0	0	0		5,000	5,000
						Total Sub Head :				2,68,154	0	8,000	4,400		2,55,754	2,68,154
Total Minor Head I :				2,68,154	0	8,000	4,400		2,55,754	2,68,154						

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Demand :		53 ADMINISTRATION OF TEXTILE DEPARTMENT													
Department :		Sericulture and Weaving Department													
Treasury :		Tura Treasury													
D.D.O. :		3800001 Jt.Director Sericulture & Weaving Garo Hills Tura													
Month of Account:		AUG/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2851	00				Total Sub Major Head 0 :				2,68,154	0	8,000	4,400	2,55,754	2,68,154	
					Total Major Head 2851 :				2,68,154	0	8,000	4,400	2,55,754	2,68,154	
					Total of Month :				2,68,154	0	8,000	4,400	2,55,754	2,68,154	
Month of Account:		SEP/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2851	00	001	(01) Headquarters Organisation For Handloom And Sericulture	0	(01) Salaries	General-Voted	351	Voucher	2,37,579	0	8,000	4,400	2,25,179	2,37,579	
						General-Voted	352	Voucher	25,575	0	0	0	25,575	25,575	
					Total Object Head-- 1 :				2,63,154	0	8,000	4,400	2,50,754	2,63,154	
					(13) Office Expenses	General-Voted	360	Voucher	5,000	0	0	0	5,000	5,000	
					Total Object Head-- 13 :				5,000	0	0	0	5,000	5,000	
					Total Sub Head :				2,68,154	0	8,000	4,400	2,55,754	2,68,154	
				Total Minor Head 1 :				2,68,154	0	8,000	4,400	2,55,754	2,68,154		
Total Sub Major Head 0 :				2,68,154	0	8,000	4,400	2,55,754	2,68,154						
Total Major Head 2851 :				2,68,154	0	8,000	4,400	2,55,754	2,68,154						
Total of Month :				2,68,154	0	8,000	4,400	2,55,754	2,68,154						
Total of DDO 3800001 :				15,94,545	0	48,000	26,400	15,20,145	15,94,545						

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Demand :	53	ADMINISTRATION OF TEXTILE DEPARTMENT					
Department :	Sericulture and Weaving Department						
Treasury :	Tura Treasury						
D.D.O. :	3800001	Jt.Director Sericulture & Weaving Garo Hills Tura					
Reconciliation Portion							
Internal Adjustment of A.G. Office:							
DDO wise Total (Original +Reconcilation+IA) :						15,94,545	
<u>Summary of DDO wise expenditure</u>							
2851	00	1	(01) Headquarters Organisation For Handloom And Sericulture	0	(01) Salaries	General-Voted	15,64,545
2851	00	1	(01) Headquarters Organisation For Handloom And Sericulture	0	(11) Travel Expenses, Conveyance Allowances	General-Voted	20,000
2851	00	1	(01) Headquarters Organisation For Handloom And Sericulture	0	(13) Office Expenses	General-Voted	5,000
2851	00	1	(01) Headquarters Organisation For Handloom And Sericulture	0	50.Other Charges	General-Voted	5,000
							15,94,545

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Demand :		53 ADMINISTRATION OF TEXTILE DEPARTMENT														
Department :		Sericulture and Weaving Department														
Treasury :		Tura Treasury														
D.D.O. :		3800002 Zonal Officer Sericulture Tura South Garo Hills														
Month of Account:		APR/2023														
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	(03) District Establishment (Sericulture)	0	(01) Salaries	Voted-Sixth-Schedule-Garo	252	Voucher	1,05,972	0	30,000	0	75,972	1,05,972		
						Voted-Sixth-Schedule-Garo	253	Voucher	1,13,543	0	12,000	0	1,01,543	1,13,543		
						Voted-Sixth-Schedule-Garo	254	Voucher	26,643	0	0	0	26,643	26,643		
						Total Object Head-- I :			2,46,158	0	42,000	0	2,04,158	2,46,158		
						Total Sub Head :			2,46,158	0	42,000	0	2,04,158	2,46,158		
						Total Minor Head I :			2,46,158	0	42,000	0	2,04,158	2,46,158		
						Total Sub Major Head 0 :			2,46,158	0	42,000	0	2,04,158	2,46,158		
						Total Major Head 2851 :			2,46,158	0	42,000	0	2,04,158	2,46,158		
Total of Month :									2,46,158	0	42,000	0	2,04,158	2,46,158		
Month of Account:		MAY/2023														
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	(03) District Establishment (Sericulture)	0	(01) Salaries	Voted-Sixth-Schedule-Garo	327	Voucher	6,217	0	0	0	6,217	6,217		
						Voted-Sixth-Schedule-Garo	343	Voucher	1,13,543	0	12,000	0	1,01,543	1,13,543		
						Voted-Sixth-Schedule-Garo	357	Voucher	1,05,972	0	30,000	0	75,972	1,05,972		
						Voted-Sixth-Schedule-Garo	381	Voucher	20,427	0	0	0	20,427	20,427		

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Demand :		53 ADMINISTRATION OF TEXTILE DEPARTMENT														
Department :		Sericulture and Weaving Department														
Treasury :		Tura Treasury														
D.D.O. :		3800002 Zonal Officer Sericulture Tura South Garo Hills														
Month of Account:		MAY/2023														
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	(03) District Establishment (Sericulture)	0	(01) Salaries	Total Object Head-- I :			2,46,159	0	42,000	0	2,04,159	2,46,159		
						Total Sub Head :			2,46,159	0	42,000	0	2,04,159	2,46,159		
						Total Minor Head I :			2,46,159	0	42,000	0	2,04,159	2,46,159		
						Total Sub Major Head O :			2,46,159	0	42,000	0	2,04,159	2,46,159		
						Total Major Head 2851 :			2,46,159	0	42,000	0	2,04,159	2,46,159		
Total of Month :						2,46,159	0	42,000	0	2,04,159	2,46,159					
Month of Account:		JUN/2023														
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	(03) District Establishment (Sericulture)	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1809	Voucher	18,780	0	0	0	18,780	18,780		
						Voted-Sixth-Schedule-Garo	1810	Voucher	5,508	0	0	0	5,508	5,508		
						Voted-Sixth-Schedule-Garo	1885	Voucher	14,920	0	0	0	14,920	14,920		
						Voted-Sixth-Schedule-Garo	913	Voucher	26,643	0	0	0	26,643	26,643		
						Voted-Sixth-Schedule-Garo	917	Voucher	1,05,972	0	30,000	0	75,972	1,05,972		
						Voted-Sixth-Schedule-Garo	918	Voucher	1,13,543	0	12,000	0	1,01,543	1,13,543		
						Total Object Head-- I :						2,85,366	0	42,000	0	2,43,366

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Demand :		53 ADMINISTRATION OF TEXTILE DEPARTMENT														
Department :		Sericulture and Weaving Department														
Treasury :		Tura Treasury														
D.D.O. :		3800002 Zonal Officer Sericulture Tura South Garo Hills														
Month of Account:		JUN/2023														
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	(03) District Establishment (Sericulture)	0	02. Wages		Voted-Sixth-Schedule-Garo	1583	Voucher	10,000	0	0		0	10,000	10,000
Total Object Head-- 2 :										10,000	0	0		0	10,000	10,000
Total Sub Head :										2,95,366	0	42,000		0	2,53,366	2,95,366
Total Minor Head 1 :										2,95,366	0	42,000		0	2,53,366	2,95,366
Total Sub Major Head 0 :										2,95,366	0	42,000		0	2,53,366	2,95,366
Total Major Head 2851 :										2,95,366	0	42,000		0	2,53,366	2,95,366
Total of Month :										2,95,366	0	42,000		0	2,53,366	2,95,366
Month of Account:		JUL/2023														
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	(03) District Establishment (Sericulture)	0	(01) Salaries		Voted-Sixth-Schedule-Garo	462	Voucher	4,557	0	0		0	4,557	4,557
							Voted-Sixth-Schedule-Garo	464	Voucher	1,16,603	0	12,000		0	1,04,603	1,16,603
							Voted-Sixth-Schedule-Garo	473	Voucher	1,08,956	0	30,000		0	78,956	1,08,956
							Voted-Sixth-Schedule-Garo	827	Voucher	22,783	0	0		0	22,783	22,783
Total Object Head-- 1 :										2,52,899	0	42,000		0	2,10,899	2,52,899
Total Sub Head :										2,52,899	0	42,000		0	2,10,899	2,52,899

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Shillong

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Run Date : 31/10/2023

Up to Accounting Month September of Financial Year 2023-2024

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:		JUL/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	-	7610				
2851	00	001	Total Minor Head 1 :						2,52,899	0	42,000		0	2,10,899	2,52,899		
			Total Sub Major Head 0 :						2,52,899	0	42,000		0	2,10,899	2,52,899		
			Total Major Head 2851 :						2,52,899	0	42,000		0	2,10,899	2,52,899		
Total of Month :									2,52,899	0	42,000		0	2,10,899	2,52,899		
Month of Account:		AUG/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	-	7610				
2851	00	001	(03) District Establishment (Sericulture)	0	(01) Salaries	Voted-Sixth-Schedule-Garo	335	Voucher	1,11,948	0	30,000		0	81,948	1,11,948		
						Voted-Sixth-Schedule-Garo	337	Voucher	1,18,088	0	12,000		0	1,06,088	1,18,088		
						Voted-Sixth-Schedule-Garo	701	Voucher	27,339	0	0		0	27,339	27,339		
						Total Object Head-- 1 :		2,57,375	0	42,000		0	2,15,375	2,57,375			
						Total Sub Head :						2,57,375	0	42,000		0	2,15,375
		Total Minor Head 1 :						2,57,375	0	42,000		0	2,15,375	2,57,375			
		107	(20) Integrated Eri Silk Development Programme	0	02. Wages	Voted-Sixth-Schedule-Garo	1298	Voucher	10,000	0	0		0	10,000	10,000		
						Total Object Head-- 2 :		10,000	0	0		0	10,000	10,000			
						Total Sub Head :						10,000	0	0		0	10,000

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Demand :		53 ADMINISTRATION OF TEXTILE DEPARTMENT													
Department :		Sericulture and Weaving Department													
Treasury :		Tura Treasury													
D.D.O. :		3800002 Zonal Officer Sericulture Tura South Garo Hills													
Month of Account:		AUG/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2851	00	107	Total Minor Head 107 :						10,000	0	0	0	10,000	10,000	
			Total Sub Major Head 0 :						2,67,375	0	42,000	0	2,25,375	2,67,375	
			Total Major Head 2851 :						2,67,375	0	42,000	0	2,25,375	2,67,375	
Total of Month :						2,67,375	0	42,000	0	2,25,375	2,67,375				
Month of Account:		SEP/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2851	00	001	(03) District Establishment (Sericulture)	0	(01) Salaries	Voted-Sixth-Schedule-Garo	328	Voucher	1,11,948	0	30,000	0	81,948	1,11,948	
						Voted-Sixth-Schedule-Garo	349	Voucher	1,18,088	0	12,000	0	1,06,088	1,18,088	
						Voted-Sixth-Schedule-Garo	350	Voucher	1,764	0	0	0	1,764	1,764	
						Voted-Sixth-Schedule-Garo	991	Voucher	25,575	0	0	0	25,575	25,575	
						Total Object Head-- 1 :		2,57,375	0	42,000	0	2,15,375	2,57,375		
						Total Sub Head :		2,57,375	0	42,000	0	2,15,375	2,57,375		
						Total Minor Head 1 :		2,57,375	0	42,000	0	2,15,375	2,57,375		
Total Sub Major Head 0 :		2,57,375	0	42,000	0	2,15,375	2,57,375								
Total Major Head 2851 :		2,57,375	0	42,000	0	2,15,375	2,57,375								

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Demand :		53 ADMINISTRATION OF TEXTILE DEPARTMENT																	
Department :		Sericulture and Weaving Department																	
Treasury :		Tura Treasury																	
D.D.O. :		3800002 Zonal Officer Sericulture Tura South Garo Hills																	
Month of Account:		SEP/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
															8009	-	7610		
Total of Month :												2,57,375	0	42,000		0	2,15,375	2,57,375	
Total of DDO 3800002 :												15,65,332	0	2,52,000		0	13,13,332	15,65,332	
Reconciliation Portion																			
Internal Adjustment of A.G. Office:																			
DDO wise Total (Original +Reconcilation+IA) :																			15,65,332
Summary of DDO wise expenditure																			
2851	00	1	(03) District Establishment (Sericulture)					0	(01) Salaries		Voted-Sixth-Schedule-Garo							15,45,332	
2851	00	1	(03) District Establishment (Sericulture)					0	02. Wages		Voted-Sixth-Schedule-Garo							10,000	
2851	00	107	(20) Integrated Eri Silk Development Programme					0	02. Wages		Voted-Sixth-Schedule-Garo							10,000	
																			15,65,332

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Demand :		53 ADMINISTRATION OF TEXTILE DEPARTMENT														
Department :		Sericulture and Weaving Department														
Treasury :		Tura Treasury														
D.D.O. :		3800003 District Handloom Officer Tura West Garo Hills														
Month of Account:		APR/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	001	(02) District Establishment (Handloom)	0	(01) Salaries	Voted-Sixth-Schedule-Garo	238	Voucher	1,11,196	0	0	0	1,11,196	1,11,196		
						Voted-Sixth-Schedule-Garo	245	Voucher	1,04,124	0	30,000	0	74,124	1,04,124		
						Voted-Sixth-Schedule-Garo	256	Voucher	3,21,670	2,000	40,000	0	2,79,670	3,19,670		
						Total Object Head-- I :				5,36,990	2,000	70,000	0	4,64,990	5,34,990	
						Total Sub Head :				5,36,990	2,000	70,000	0	4,64,990	5,34,990	
						Total Minor Head I :				5,36,990	2,000	70,000	0	4,64,990	5,34,990	
		103	(03) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	237	Voucher	83,878	1,000	10,000	0	72,878	82,878		
						Voted-Sixth-Schedule-Garo	258	Voucher	9,91,773	0	1,07,375	0	8,84,398	9,91,773		
						Total Object Head-- I :				10,75,651	1,000	1,17,375	0	9,57,276	10,74,651	
						Total Sub Head :				10,75,651	1,000	1,17,375	0	9,57,276	10,74,651	
						Total Minor Head I :				10,75,651	1,000	1,17,375	0	9,57,276	10,74,651	
						Total Sub Head :				10,75,651	1,000	1,17,375	0	9,57,276	10,74,651	
			(04) Handloom Institution/Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	259	Voucher	5,32,857	2,000	41,500	0	4,89,357	5,30,857		
						Voted-Sixth-Schedule-Garo	263	Voucher	26,643	0	0	0	26,643	26,643		
						Total Object Head-- I :				5,59,500	2,000	41,500	0	5,16,000	5,57,500	
						Total Sub Head :				5,59,500	2,000	41,500	0	5,16,000	5,57,500	
						Total Minor Head I :				5,59,500	2,000	41,500	0	5,16,000	5,57,500	
						Total Sub Head :				5,59,500	2,000	41,500	0	5,16,000	5,57,500	
			(05) Weavers Extension Service Centre	0	(01) Salaries	Voted-Sixth-Schedule-Garo	249	Voucher	57,670	1,000	9,000	0	47,670	56,670		
						Voted-Sixth-Schedule-Garo	257	Voucher	6,23,482	1,000	78,500	0	5,43,982	6,22,482		

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Demand :		53 ADMINISTRATION OF TEXTILE DEPARTMENT																												
Department :		Sericulture and Weaving Department																												
Treasury :		Tura Treasury																												
D.D.O. :		3800003 District Handloom Officer Tura West Garo Hills																												
Month of Account:		APR/2023																												
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	(05) Weavers Extension Service Centre	0	(01) Salaries	Total Object Head-- I :					6,81,152		2,000		87,500		0		5,91,652		6,79,152									
						Total Sub Head :					6,81,152		2,000		87,500		0		5,91,652		6,79,152									
			(07) Handloom Demonstration Cum Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo		246		Voucher		3,15,657		2,000		22,000		0		2,91,657		3,13,657								
						Voted-Sixth-Schedule-Garo		247		Voucher		26,208		1,000		0		0		25,208		25,208								
						Voted-Sixth-Schedule-Garo		248		Voucher		26,208		0		0		0		26,208		26,208								
						Total Object Head-- I :					3,68,073		3,000		22,000		0		3,43,073		3,65,073									
			Total Sub Head :					3,68,073		3,000		22,000		0		3,43,073		3,65,073												
			Total Minor Head 103 :					26,84,376		8,000		2,68,375		0		24,08,001		26,76,376												
			Total Sub Major Head 0 :					32,21,366		10,000		3,38,375		0		28,72,991		32,11,366												
			Total Major Head 2851 :					32,21,366		10,000		3,38,375		0		28,72,991		32,11,366												
Total of Month :					32,21,366		10,000		3,38,375		0		28,72,991		32,11,366															
Month of Account:		MAY/2023																												
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	Voted-Sixth-Schedule-Garo		1184		Voucher		7,200		0		0		0		7,200		7,200								
						Voted-Sixth-Schedule-Garo		362		Voucher		1,04,124		0		30,000		0		74,124		1,04,124								

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Demand :		53 ADMINISTRATION OF TEXTILE DEPARTMENT														
Department :		Sericulture and Weaving Department														
Treasury :		Tura Treasury														
D.D.O. :		3800003 District Handloom Officer Tura West Garo Hills														
Month of Account:		MAY/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	001	(02) District Establishment (Handloom)	0	(01) Salaries	Voted-Sixth-Schedule-Garo	376	Voucher	1,11,196	0	0	0		1,11,196	1,11,196	
						Voted-Sixth-Schedule-Garo	379	Voucher	3,21,670	2,000	37,000	4,400	2,78,270	3,19,670		
					Total Object Head-- I :					5,44,190	2,000	67,000	4,400	4,70,790	5,42,190	
					Total Sub Head :					5,44,190	2,000	67,000	4,400	4,70,790	5,42,190	
					Total Minor Head I :					5,44,190	2,000	67,000	4,400	4,70,790	5,42,190	
		103	(03) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	366	Voucher	26,208	1,000	0	0	25,208	25,208		
						Voted-Sixth-Schedule-Garo	392	Voucher	10,49,443	0	1,17,375	4,400	9,27,668	10,49,443		
					Total Object Head-- I :					10,75,651	1,000	1,17,375	4,400	9,52,876	10,74,651	
					Total Sub Head :					10,75,651	1,000	1,17,375	4,400	9,52,876	10,74,651	
					(04) Handloom Institution/Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	383	Voucher	26,643	0	0	0	26,643	26,643
								Voted-Sixth-Schedule-Garo	395	Voucher	5,32,857	2,000	41,500	0	4,89,357	5,30,857
					Total Object Head-- I :					5,59,500	2,000	41,500	0	5,16,000	5,57,500	
					Total Sub Head :					5,59,500	2,000	41,500	0	5,16,000	5,57,500	
			(05) Weavers Extension Service Centre	0	(01) Salaries	Voted-Sixth-Schedule-Garo	388	Voucher	6,81,152	2,000	90,500	2,200	5,86,452	6,79,152		
						Total Object Head-- I :					6,81,152	2,000	90,500	2,200	5,86,452	6,79,152
					Total Sub Head :					6,81,152	2,000	90,500	2,200	5,86,452	6,79,152	

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Up to Accounting Month September of Financial Year 2023-2024

Demand :		53 ADMINISTRATION OF TEXTILE DEPARTMENT														
Department :		Sericulture and Weaving Department														
Treasury :		Tura Treasury														
D.D.O. :		3800003 District Handloom Officer Tura West Garo Hills														
Month of Account:		MAY/2023														
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	(07) Handloom Demonstration Cum Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	369	Voucher	52,416	1,000	0	0		51,416	51,416	
						Voted-Sixth-Schedule-Garo	373	Voucher	3,15,657	2,000	22,000	2,200		2,89,457	3,13,657	
					Total Object Head-- 1 :				3,68,073	3,000	22,000	2,200		3,40,873	3,65,073	
					Total Sub Head :				3,68,073	3,000	22,000	2,200		3,40,873	3,65,073	
					Total Minor Head 103 :				26,84,376	8,000	2,71,375	8,800		23,96,201	26,76,376	
					Total Sub Major Head 0 :				32,28,566	10,000	3,38,375	13,200		28,66,991	32,18,566	
					Total Major Head 2851 :				32,28,566	10,000	3,38,375	13,200		28,66,991	32,18,566	
Total of Month :										32,28,566	10,000	3,38,375	13,200		28,66,991	32,18,566
Month of Account:		JUN/2023														
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	Voted-Sixth-Schedule-Garo	1873	Voucher	54,240	0	0	0		54,240	54,240	
						Voted-Sixth-Schedule-Garo	1883	Voucher	14,640	0	0	0		14,640	14,640	
						Voted-Sixth-Schedule-Garo	1990	Voucher	4,872	0	0	0		4,872	4,872	
						Voted-Sixth-Schedule-Garo	340	Voucher	3,21,670	2,000	37,000	4,400		2,78,270	3,19,670	
						Voted-Sixth-	344	Voucher	1,11,196	0	0	0		1,11,196	1,11,196	

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Demand :		53 ADMINISTRATION OF TEXTILE DEPARTMENT														
Department :		Sericulture and Weaving Department														
Treasury		Tura Treasury														
D.D.O. :		3800003 District Handloom Officer Tura West Garo Hills														
Month of Account:		JUN/2023														
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	Voted-Sixth-Schedule-Garo	350	Voucher	1,04,124	0	30,000	0	74,124	1,04,124		
						Total Object Head-- 1 :					6,10,742	2,000	67,000	4,400	5,37,342	6,08,742
					02. Wages	Voted-Sixth-Schedule-Garo	992	Voucher	26,000	0	0	0	26,000	26,000		
						Total Object Head-- 2 :					26,000	0	0	0	26,000	26,000
					Total Sub Head :					6,36,742	2,000	67,000	4,400	5,63,342	6,34,742	
					Total Minor Head 1 :					6,36,742	2,000	67,000	4,400	5,63,342	6,34,742	
		103	(03) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1874	Voucher	2,29,900	0	0	0	2,29,900	2,29,900		
						Voted-Sixth-Schedule-Garo	333	Voucher	10,49,443	0	1,17,375	4,400	9,27,668	10,49,443		
					Voted-Sixth-Schedule-Garo	348	Voucher	26,208	1,000	0	0	25,208	25,208			
						Total Object Head-- 1 :					13,05,551	1,000	1,17,375	4,400	11,82,776	13,04,551
				02. Wages	Voted-Sixth-Schedule-Garo	1005	Voucher	10,450	0	0	0	10,450	10,450			
					Voted-Sixth-Schedule-Garo	1234	Voucher	47,744	0	0	0	47,744	47,744			
					Total Object Head-- 2 :					58,194	0	0	0	58,194	58,194	
					Total Sub Head :					13,63,745	1,000	1,17,375	4,400	12,40,970	13,62,745	
				(04) Handloom Institution/Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1875	Voucher	4,768	0	0	0	4,768	4,768	
							Voted-Sixth-Schedule-Garo	1876	Voucher	71,720	0	0	0	71,720	71,720	

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Demand :		53 ADMINISTRATION OF TEXTILE DEPARTMENT														
Department :		Sericulture and Weaving Department														
Treasury :		Tura Treasury														
D.D.O. :		3800003 District Handloom Officer Tura West Garo Hills														
Month of Account:		JUN/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1989	Voucher	3,480	0	0	0	0	3,480	3,480	
						Voted-Sixth-Schedule-Garo	336	Voucher	5,32,857	2,000	41,500	0	4,89,357	5,30,857		
						Voted-Sixth-Schedule-Garo	342	Voucher	26,643	0	0	0	26,643	26,643		
						Total Object Head-- 1 :				6,39,468	2,000	41,500	0	5,95,968	6,37,468	
						Total Sub Head :				6,39,468	2,000	41,500	0	5,95,968	6,37,468	
			(05) Weavers Extension Service Centre	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1879	Voucher	93,420	0	0	0	93,420	93,420		
						Voted-Sixth-Schedule-Garo	315	Voucher	6,81,152	2,000	90,500	2,200	5,86,452	6,79,152		
						Total Object Head-- 1 :				7,74,572	2,000	90,500	2,200	6,79,872	7,72,572	
						Total Sub Head :				7,74,572	2,000	90,500	2,200	6,79,872	7,72,572	
			(06) Intensive Development Of Handloom	0	02. Wages	Voted-Sixth-Schedule-Garo	1006	Voucher	12,750	0	0	0	12,750	12,750		
						Voted-Sixth-Schedule-Garo	993	Voucher	9,350	0	0	0	9,350	9,350		
						Total Object Head-- 2 :				22,100	0	0	0	22,100	22,100	
						Total Sub Head :				22,100	0	0	0	22,100	22,100	
			(07) Handloom Demonstration Cum Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1881	Voucher	46,000	0	0	0	46,000	46,000		
						Voted-Sixth-Schedule-Garo	1991	Voucher	3,480	0	0	0	3,480	3,480		
						Voted-Sixth-Schedule-Garo	338	Voucher	3,15,657	2,000	22,000	2,200	2,89,457	3,13,657		

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Demand :		53 ADMINISTRATION OF TEXTILE DEPARTMENT														
Department :		Sericulture and Weaving Department														
Treasury		Tura Treasury														
D.D.O. :		3800003 District Handloom Officer Tura West Garo Hills														
Month of Account:		JUN/2023														
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	(07) Handloom Demonstration Cum Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	346	Voucher	52,416	1,000	0	0	51,416	51,416		
						Total Object Head-- 1 :					4,17,553	3,000	22,000	2,200	3,90,353	4,14,553
					02. Wages	Voted-Sixth-Schedule-Garo	1008	Voucher	64,156	0	0	0	64,156	64,156		
						Voted-Sixth-Schedule-Garo	991	Voucher	80,195	0	0	0	80,195	80,195		
						Total Object Head-- 2 :					1,44,351	0	0	0	1,44,351	1,44,351
					Total Sub Head :					5,61,904	3,000	22,000	2,200	5,34,704	5,58,904	
			(18) Modernisation Of Handloom Industries	0	02. Wages	Voted-Sixth-Schedule-Garo	1007	Voucher	56,000	0	0	0	56,000	56,000		
						Total Object Head-- 2 :					56,000	0	0	0	56,000	56,000
					Total Sub Head :					56,000	0	0	0	56,000	56,000	
					Total Minor Head 103 :					34,17,789	8,000	2,71,375	8,800	31,29,614	34,09,789	
					Total Sub Major Head 0 :					40,54,531	10,000	3,38,375	13,200	36,92,956	40,44,531	
Total Major Head 2851 :					40,54,531	10,000	3,38,375	13,200	36,92,956	40,44,531						
Total of Month :					40,54,531	10,000	3,38,375	13,200	36,92,956	40,44,531						
Month of Account:		JUL/2023														
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		

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Demand :		53 ADMINISTRATION OF TEXTILE DEPARTMENT														
Department :		Sericulture and Weaving Department														
Treasury :		Tura Treasury														
D.D.O. :		3800003 District Handloom Officer Tura West Garo Hills														
Month of Account:		JUL/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	001	(02) District Establishment (Handloom)	0	(01) Salaries	Voted-Sixth-Schedule-Garo		471	Voucher	1,07,052	0	50,000	0	57,052	1,07,052	
						Voted-Sixth-Schedule-Garo		480	Voucher	3,57,641	2,000	40,000	4,400	3,11,241	3,55,641	
						Voted-Sixth-Schedule-Garo		826	Voucher	54,678	0	0	0	54,678	54,678	
						Voted-Sixth-Schedule-Garo		928	Voucher	32,091	0	0	0	32,091	32,091	
					Total Object Head-- 1 :					5,51,462	2,000	90,000	4,400	4,55,062	5,49,462	
					02. Wages	Voted-Sixth-Schedule-Garo		1162	Voucher	12,000	0	0	0	12,000	12,000	
						Total Object Head-- 2 :					12,000	0	0	0	12,000	12,000
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		1167	Voucher	50,000	0	0	0	50,000	50,000	
						Total Object Head-- 11 :					50,000	0	0	0	50,000	50,000
					Total Sub Head :					6,13,462	2,000	90,000	4,400	5,17,062	6,11,462	
		Total Minor Head 1 :					6,13,462	2,000	90,000	4,400	5,17,062	6,11,462				
		103	(03) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo		478	Voucher	10,78,203	0	1,27,375	4,400	9,46,428	10,78,203	
						Voted-Sixth-Schedule-Garo		825	Voucher	26,904	1,000	0	0	25,904	25,904	
					Total Object Head-- 1 :					11,05,107	1,000	1,27,375	4,400	9,72,332	11,04,107	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		1168	Voucher	40,000	0	0	0	40,000	40,000	
						Total Object Head-- 11 :					40,000	0	0	0	40,000	40,000

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Department :				Sericulture and Weaving Department											
Treasury				Tura Treasury											
D.D.O. :				3800003 District Handloom Officer Tura West Garo Hills											
Month of Account:				JUL/2023											
Major Sub Minor 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.)
Head Major Head Head	Sub Sub Head	8009	-								7610				
2851	00	103	(03) Sub-Divisional And Rural Establishment	Total Sub Head :				11,45,107	1,000	1,27,375	4,400	10,12,332	11,44,107		
				(04) Handloom Institution/Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	477	Voucher	5,47,201	2,000	41,500	0	5,03,701	5,45,201
							Voted-Sixth-Schedule-Garo	828	Voucher	27,339	0	0	0	27,339	27,339
							Total Object Head-- I :				5,74,540	2,000	41,500	0	5,31,040
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1169	Voucher	20,000	0	0	0	20,000	20,000		
								Total Object Head-- II :				20,000	0	0	0
			Total Sub Head :				5,94,540	2,000	41,500	0	5,51,040	5,92,540			
			(05) Weavers Extension Service Centre	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1327	Voucher	81,136	0	0	0	81,136	81,136	
						Voted-Sixth-Schedule-Garo	479	Voucher	6,99,836	2,000	80,500	2,200	6,15,136	6,97,836	
						Total Object Head-- I :				7,80,972	2,000	80,500	2,200	6,96,272	7,78,972
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1170	Voucher	25,000	0	0	0	25,000	25,000	
									Total Object Head-- II :				25,000	0	0
					Total Sub Head :				8,05,972	2,000	80,500	2,200	7,21,272	8,03,972	
			(06) Intensive Development Of Handloom	0	02. Wages	Voted-Sixth-Schedule-Garo	1161	Voucher	33,570	0	0	0	33,570	33,570	
						Total Object Head-- 2 :				33,570	0	0	0	33,570	33,570
						Total Sub Head :				33,570	0	0	0	33,570	33,570

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Department :		Sericulture and Weaving Department															
Treasury :		Tura Treasury															
D.D.O. :		3800003 District Handloom Officer Tura West Garo Hills															
Month of Account:		JUL/2023															
Major Head			Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2851	00	103	(07) Handloom Demonstration Cum Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	476	Voucher	3,51,065	3,000	22,000	2,200	3,23,865	3,48,065			
						Voted-Sixth-Schedule-Garo	824	Voucher	26,904	0	0	0	26,904	26,904			
						Total Object Head-- 1 :			3,77,969	3,000	22,000	2,200	3,50,769	3,74,969			
					02. Wages	Voted-Sixth-Schedule-Garo	1160	Voucher	31,332	0	0	0	31,332	31,332			
						Voted-Sixth-Schedule-Garo	1163	Voucher	39,165	0	0	0	39,165	39,165			
						Voted-Sixth-Schedule-Garo	1343	Voucher	14,000	0	0	0	14,000	14,000			
						Total Object Head-- 2 :			84,497	0	0	0	84,497	84,497			
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1171	Voucher	30,000	0	0	0	30,000	30,000			
						Total Object Head-- 11 :			30,000	0	0	0	30,000	30,000			
					Total Sub Head :				4,92,466	3,000	22,000	2,200	4,65,266	4,89,466			
			(18) Modernisation Of Handloom Industries	0	02. Wages	Voted-Sixth-Schedule-Garo	1164	Voucher	19,500	0	0	0	19,500	19,500			
						Voted-Sixth-Schedule-Garo	1165	Voucher	4,800	0	0	0	4,800	4,800			
						Voted-Sixth-Schedule-Garo	1166	Voucher	6,800	0	0	0	6,800	6,800			
						Total Object Head-- 2 :			31,100	0	0	0	31,100	31,100			
						Total Sub Head :			31,100	0	0	0	31,100	31,100			
Total Minor Head 103 :						31,02,755	8,000	2,71,375	8,800	28,14,580	30,94,755						

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Department :		Sericulture and Weaving Department														
Treasury		Tura Treasury														
D.D.O. :		3800003 District Handloom Officer Tura West Garo Hills														
Month of Account:		JUL/2023														
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					Total Sub Major Head 0 :				37,16,217	10,000	3,61,375		13,200	33,31,642	37,06,217
						Total Major Head 2851 :				37,16,217	10,000	3,61,375		13,200	33,31,642	37,06,217
						Total of Month :				37,16,217	10,000	3,61,375		13,200	33,31,642	37,06,217
Month of Account:		AUG/2023														
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	Voted-Sixth-Schedule-Garo		334	Voucher	1,10,044	0	50,000		0	60,044	1,10,044
						Voted-Sixth-Schedule-Garo		349	Voucher	1,14,108	0	0	0	1,14,108	1,14,108	
						Voted-Sixth-Schedule-Garo		356	Voucher	3,37,081	2,000	30,000	4,400	3,00,681	3,35,081	
					Total Object Head-- 1 :					5,61,233	2,000	80,000	4,400	4,74,833	5,59,233	
				0	02. Wages	Voted-Sixth-Schedule-Garo		1018	Voucher	33,570	0	0	0	33,570	33,570	
						Voted-Sixth-Schedule-Garo		987	Voucher	7,000	0	0	0	7,000	7,000	
					Total Object Head-- 2 :					40,570	0	0	0	40,570	40,570	
				0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		1133	Voucher	30,000	0	0	0	30,000	30,000	
						Total Object Head-- 11 :					30,000	0	0	0	30,000	30,000
				Total Sub Head :						6,31,803	2,000	80,000	4,400	5,45,403	6,29,803	

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Department :		Sericulture and Weaving Department														
Treasury :		Tura Treasury														
D.D.O. :		3800003 District Handloom Officer Tura West Garo Hills														
Month of Account:		AUG/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	001	Total Minor Head I :							6,31,803	2,000	80,000	4,400	5,45,403	6,29,803	
			103	(03) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	353	Voucher	11,07,715	0	1,21,875	4,400	9,81,440	11,07,715	
							Voted-Sixth-Schedule-Garo	357	Voucher	26,904	1,000	0	0	25,904	25,904	
						Total Object Head-- I :				11,34,619	1,000	1,21,875	4,400	10,07,344	11,33,619	
					02. Wages		Voted-Sixth-Schedule-Garo	986	Voucher	14,000	0	0	0	14,000	14,000	
			Total Object Head-- 2 :					14,000	0	0	0	14,000	14,000			
			Total Sub Head :					11,48,619	1,000	1,21,875	4,400	10,21,344	11,47,619			
			(04) Handloom Institution/Production Centres	0	(01) Salaries		Voted-Sixth-Schedule-Garo	350	Voucher	27,339	0	0	0	27,339	27,339	
							Voted-Sixth-Schedule-Garo	354	Voucher	5,60,714	2,000	41,500	0	5,17,214	5,58,714	
						Total Object Head-- I :				5,88,053	2,000	41,500	0	5,44,553	5,86,053	
						Total Sub Head :					5,88,053	2,000	41,500	0	5,44,553	5,86,053
			(05) Weavers Extension Service Centre	0	(01) Salaries		Voted-Sixth-Schedule-Garo	352	Voucher	7,18,182	2,000	81,500	2,200	6,32,482	7,16,182	
						Total Object Head-- I :				7,18,182	2,000	81,500	2,200	6,32,482	7,16,182	
					02. Wages		Voted-Sixth-Schedule-Garo	984	Voucher	4,800	0	0	0	4,800	4,800	
							Voted-Sixth-Schedule-Garo	988	Voucher	14,500	0	0	0	14,500	14,500	
						Total Object Head-- 2 :				19,300	0	0	0	19,300	19,300	

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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/2023															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2851	00	103	(05) Weavers Extension Service Centre				Total Sub Head :				7,37,482	2,000	81,500	2,200	6,51,782	7,35,482	
			(06) Intensive Development Of Handloom	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1131	Voucher			25,000	0	0	0	25,000	25,000	
											25,000	0	0	0	25,000	25,000	
											Total Object Head-- 11 :						
			Total Sub Head :				25,000				0	0	0	25,000	25,000		
			(07) Handloom Demonstration Cum Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	351	Voucher			53,808	1,000	0	0	52,808	52,808	
						Voted-Sixth-Schedule-Garo	355	Voucher			3,32,790	2,000	22,000	2,200	3,06,590	3,30,790	
						Total Object Head-- 1 :					3,86,598	3,000	22,000	2,200	3,59,398	3,83,598	
					02. Wages	Voted-Sixth-Schedule-Garo	985	Voucher			32,824	0	0	0	32,824	32,824	
						Voted-Sixth-Schedule-Garo	989	Voucher			41,030	0	0	0	41,030	41,030	
						Total Object Head-- 2 :					73,854	0	0	0	73,854	73,854	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1132	Voucher			40,000	0	0	0	40,000	40,000	
						Total Object Head-- 11 :					40,000	0	0	0	40,000	40,000	
					Total Sub Head :						5,00,452	3,000	22,000	2,200	4,73,252	4,97,452	
			(19) Integrated Handloom Industries Development Programme	0	02. Wages	Voted-Sixth-Schedule-Garo	983	Voucher			72,362	0	0	0	72,362	72,362	
						Total Object Head-- 2 :					72,362	0	0	0	72,362	72,362	
						Total Sub Head :					72,362	0	0	0	72,362	72,362	

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Department :		Sericulture and Weaving Department														
Treasury :		Tura Treasury														
D.D.O. :		3800003 District Handloom Officer Tura West Garo Hills														
Month of Account:		AUG/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	103		Total Minor Head 103 :						30,71,968	8,000	2,66,875	8,800	27,88,293	30,63,968	
		911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries		Voted-Sixth-Schedule-Garo	4288	Challan	-82,620	0	0	0	-82,620	-82,620	
		Total Object Head-- 70 :								-82,620	0	0	0	-82,620	-82,620	
		Total Sub Head :								-82,620	0	0	0	-82,620	-82,620	
		Total Minor Head 911 :								-82,620	0	0	0	-82,620	-82,620	
		Total Sub Major Head 0 :								36,21,151	10,000	3,46,875	13,200	32,51,076	36,11,151	
		Total Major Head 2851 :								36,21,151	10,000	3,46,875	13,200	32,51,076	36,11,151	
Total of Month :										36,21,151	10,000	3,46,875	13,200	32,51,076	36,11,151	
Month of Account:		SEP/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	001	(02) District Establishment (Handloom)	0	(01) Salaries		Voted-Sixth-Schedule-Garo	1029	Voucher	32,091	0	0	0	32,091	32,091	
							Voted-Sixth-Schedule-Garo	308	Voucher	1,10,044	0	50,000	0	60,044	1,10,044	
							Voted-Sixth-Schedule-Garo	314	Voucher	54,678	0	0	0	54,678	54,678	
							Voted-Sixth-Schedule-Garo	992	Voucher	3,37,081	0	30,000	4,400	3,02,681	3,37,081	
						Total Object Head-- 1 :				5,33,894	0	80,000	4,400	4,49,494	5,33,894	

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Demand :		53 ADMINISTRATION OF TEXTILE DEPARTMENT														
Department :		Sericulture and Weaving Department														
Treasury :		Tura Treasury														
D.D.O. :		3800003 District Handloom Officer Tura West Garo Hills														
Month of Account:		SEP/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	001	(02) District Establishment (Handloom)	0	02. Wages	Voted-Sixth-Schedule-Garo		1371	Voucher	32,824	0	0	0	0	32,824	32,824
						Voted-Sixth-Schedule-Garo		1372	Voucher	7,000	0	0	0	0	7,000	7,000
						Total Object Head-- 2 :				39,824	0	0	0	0	39,824	39,824
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		1564	Voucher	40,000	0	0	0	0	40,000	40,000
						Total Object Head-- 11 :				40,000	0	0	0	0	40,000	40,000
						Total Sub Head :				6,13,718	0	80,000	4,400	0	5,29,318	6,13,718
					Total Minor Head 1 :				6,13,718	0	80,000	4,400	0	5,29,318	6,13,718	
		103	(03) Sub-Divisional And Rural Establishment	0	01) Salaries	Voted-Sixth-Schedule-Garo		298	Voucher	11,07,715	0	1,21,875	4,400	0	9,81,440	11,07,715
						Voted-Sixth-Schedule-Garo		310	Voucher	26,904	0	0	0	0	26,904	26,904
						Total Object Head-- 1 :				11,34,619	0	1,21,875	4,400	0	10,08,344	11,34,619
					02. Wages	Voted-Sixth-Schedule-Garo		1368	Voucher	22,380	0	0	0	0	22,380	22,380
						Voted-Sixth-Schedule-Garo		1561	Voucher	14,000	0	0	0	0	14,000	14,000
						Total Object Head-- 2 :				36,380	0	0	0	0	36,380	36,380
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		1565	Voucher	20,000	0	0	0	0	20,000	20,000
						Total Object Head-- 11 :				20,000	0	0	0	0	20,000	20,000
						Total Sub Head :				11,90,999	0	1,21,875	4,400	0	10,64,724	11,90,999

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Demand :		53 ADMINISTRATION OF TEXTILE DEPARTMENT															
Department :		Sericulture and Weaving Department															
Treasury :		Tura Treasury															
D.D.O. :		3800003 District Handloom Officer Tura West Garo Hills															
Month of Account:		SEP/2023															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		318	Voucher	27,339	0	0	0	27,339	27,339		
						Voted-Sixth-Schedule-Garo		321	Voucher	5,60,714	0	41,500	0	5,19,214	5,60,714		
					Total Object Head-- I :					5,88,053	0	41,500	0	5,46,553	5,88,053		
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		1566	Voucher	20,000	0	0	0	20,000	20,000		
						Total Object Head-- II :					20,000	0	0	0	20,000	20,000	
			Total Sub Head :							6,08,053	0	41,500	0	5,66,553	6,08,053		
			(05) Weavers Extension Service Centre	0	(01) Salaries	Voted-Sixth-Schedule-Garo		1268	Voucher	26,904	0	0	0	26,904	26,904		
						Voted-Sixth-Schedule-Garo		299	Voucher	7,18,182	0	81,500	2,200	6,34,482	7,18,182		
					Total Object Head-- I :					7,45,086	0	81,500	2,200	6,61,386	7,45,086		
					02. Wages	Voted-Sixth-Schedule-Garo		1367	Voucher	11,190	0	0	0	11,190	11,190		
						Voted-Sixth-Schedule-Garo		1369	Voucher	9,700	0	0	0	9,700	9,700		
					Total Object Head-- 2 :					20,890	0	0	0	20,890	20,890		
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		1567	Voucher	15,000	0	0	0	15,000	15,000		
						Total Object Head-- II :					15,000	0	0	0	15,000	15,000	
					Total Sub Head :							7,80,976	0	81,500	2,200	6,97,276	7,80,976
					(06) Intensive Development Of	0	(11) Travel Expenses, Conveyance	Voted-Sixth-Schedule-Garo		1559	Voucher	15,000	0	0	0	15,000	15,000

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Department :		Sericulture and Weaving Department													
Treasury :		Tura Treasury													
D.D.O. :		3800003 District Handloom Officer Tura West Garo Hills													
Month of Account:		SEP/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2851	00	103	(06) Intensive Development Of Handloom	0	(11) Travel Expenses, Conveyance Allowances	Total Object Head-- 11 :			15,000	0	0	0		15,000	15,000
						Total Sub Head :			15,000	0	0	0		15,000	15,000
			(07) Handloom Demonstration Cum Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	324	Voucher	3,32,790	0	17,000	2,200		3,13,590	3,32,790
						Voted-Sixth-Schedule-Garo	337	Voucher	53,808	0	0	0		53,808	53,808
						Total Object Head-- 1 :			3,86,598	0	17,000	2,200		3,67,398	3,86,598
					02. Wages	Voted-Sixth-Schedule-Garo	1370	Voucher	41,030	0	0	0		41,030	41,030
						Total Object Head-- 2 :			41,030	0	0	0		41,030	41,030
						Total Sub Head :			4,27,628	0	17,000	2,200		4,08,428	4,27,628
						Total Minor Head 103 :			30,22,656	0	2,61,875	8,800		27,51,981	30,22,656
		911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Garo	5729	Challan	-23,101	0	0	0		-23,101	-23,101
						Total Object Head-- 70 :			-23,101	0	0	0		-23,101	-23,101
						Total Sub Head :			-23,101	0	0	0		-23,101	-23,101
						Total Minor Head 911 :			-23,101	0	0	0		-23,101	-23,101
						Total Sub Major Head 0 :			36,13,273	0	3,41,875	13,200		32,58,198	36,13,273
						Total Major Head 2851 :			36,13,273	0	3,41,875	13,200		32,58,198	36,13,273
						Total of Month :			36,13,273	0	3,41,875	13,200		32,58,198	36,13,273

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Department :	Sericulture and Weaving Department										
Treasury	Tura Treasury										
D.D.O. :	3800003	District Handloom Officer Tura West Garo Hills									
Total of DDO				3800003 :	2,14,55,104	50,000	20,65,250	66,000	1,92,73,854	2,14,05,104	
Reconciliation Portion											
Internal Adjustment of A.G. Office:											
DDO wise Total (Original +Reconcilation+IA) :										2,14,05,104	
Summary of DDO wise expenditure											
2851	00	1	(02) District Establishment (Handloom)	0	(01) Salaries	Voted-Sixth-Schedule-Garo					33,28,511
2851	00	1	(02) District Establishment (Handloom)	0	02. Wages	Voted-Sixth-Schedule-Garo					1,18,394
2851	00	1	(02) District Establishment (Handloom)	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo					1,20,000
2851	00	103	(03) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo					68,26,198
2851	00	103	(03) Sub-Divisional And Rural Establishment	0	02. Wages	Voted-Sixth-Schedule-Garo					1,08,574
2851	00	103	(03) Sub-Divisional And Rural Establishment	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo					60,000
2851	00	103	(04) Handloom Institution/Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo					34,99,114
2851	00	103	(04) Handloom Institution/Production Centres	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo					40,000
2851	00	103	(05) Weavers Extension Service Centre	0	(01) Salaries	Voted-Sixth-Schedule-Garo					43,71,116
2851	00	103	(05) Weavers Extension Service Centre	0	02. Wages	Voted-Sixth-Schedule-Garo					40,190
2851	00	103	(05) Weavers Extension Service Centre	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo					40,000
2851	00	103	(06) Intensive Development Of Handloom	0	02. Wages	Voted-Sixth-Schedule-Garo					55,670
(06) Intensive Development Of Handloom					(11) Travel Expenses,	Voted-Sixth-Schedule-Garo					

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Demand :		53	ADMINISTRATION OF TEXTILE DEPARTMENT				
Department :		Sericulture and Weaving Department					
Treasury :		Tura Treasury					
D.D.O. :		3800003	District Handloom Officer	Tura	West Garo Hills		
<u>Summary of DDO wise expenditure</u>							
2851	00	103		0	Conveyance Allowances		40,000
2851	00	103	(07) Handloom Demonstration Cum Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	22,89,864
2851	00	103	(07) Handloom Demonstration Cum Production Centres	0	02. Wages	Voted-Sixth-Schedule-Garo	3,43,732
2851	00	103	(07) Handloom Demonstration Cum Production Centres	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	70,000
2851	00	103	(18) Modernisation Of Handloom Industries	0	02. Wages	Voted-Sixth-Schedule-Garo	87,100
2851	00	103	(19) Integrated Handloom Industries Development Programme	0	02. Wages	Voted-Sixth-Schedule-Garo	72,362
2851	00	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Garo	-1,05,721
							2,14,05,104

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Demand : 53 ADMINISTRATION OF TEXTILE DEPARTMENT																							
Department : Sericulture and Weaving Department																							
Treasury : Tura Treasury																							
D.D.O. : 3800004 District Sericulture Officer West Garo Hills																							
Month of Account: APR/2023																							
Major Sub Minor Sub Head Major Head Head Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)								
												8009	-	7610									
2851	00	001	(03) District Establishment (Sericulture)	0	(01) Salaries	Voted-Sixth-Schedule-Garo	262	Voucher	3,75,499	4,000	64,000	0	3,07,499	3,71,499									
									Total Object Head-- I :						3,75,499	4,000	64,000	0	3,07,499	3,71,499			
									Total Sub Head :						3,75,499	4,000	64,000	0	3,07,499	3,71,499			
									Total Minor Head I :						3,75,499	4,000	64,000	0	3,07,499	3,71,499			
		107	(05) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	243	Voucher	4,90,810	2,000	62,500	0	4,26,310	4,88,810									
									Voted-Sixth-Schedule-Garo	879	Voucher	97,510	0	0	0	97,510	97,510						
												Total Object Head-- I :						5,88,320	2,000	62,500	0	5,23,820	5,86,320
												Total Sub Head :						5,88,320	2,000	62,500	0	5,23,820	5,86,320
			(06) Mulberry Farm And Extension Centre	0	(01) Salaries	Voted-Sixth-Schedule-Garo	240	Voucher	6,32,186	5,000	99,500	0	5,27,686	6,27,186									
									Total Object Head-- I :						6,32,186	5,000	99,500	0	5,27,686	6,27,186			
									Total Sub Head :						6,32,186	5,000	99,500	0	5,27,686	6,27,186			
									(07) Eri Grainages And Concentration Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	261	Voucher	1,45,021	1,000	15,500	0	1,28,521	1,44,021			
			Total Object Head-- I :												1,45,021	1,000	15,500	0	1,28,521	1,44,021			
			Total Sub Head :												1,45,021	1,000	15,500	0	1,28,521	1,44,021			
			(08) Muga Farm Centres And Block Plantation Including Tassar	0	(01) Salaries	Voted-Sixth-Schedule-Garo	260	Voucher							58,633	0	4,500	0	54,133	58,633			
									Total Object Head-- I :						58,633	0	4,500	0	54,133	58,633			

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Demand :		53 ADMINISTRATION OF TEXTILE DEPARTMENT														
Department :		Sericulture and Weaving Department														
Treasury :		Tura Treasury														
D.D.O. :		3800004 District Sericulture Officer West Garo Hills														
Month of Account:		APR/2023														
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	(08) Muga Farm Centres And Block Plantation Including Tassar				Total Sub Head :			58,633	0	4,500		0	54,133	58,633
			(09) Silk Reeling Centres. 0		(01) Salaries	Voted-Sixth-Schedule-Garo	239	Voucher	45,573	1,000	11,000		0	33,573	44,573	
							Total Object Head-- I :			45,573	1,000	11,000		0	33,573	44,573
							Total Sub Head :			45,573	1,000	11,000		0	33,573	44,573
			(16) Common Facilities Centres On Sericulture 0		(01) Salaries	Voted-Sixth-Schedule-Garo	250	Voucher	1,09,580	0	20,500		0	89,080	1,09,580	
							Total Object Head-- I :			1,09,580	0	20,500		0	89,080	1,09,580
							Total Sub Head :			1,09,580	0	20,500		0	89,080	1,09,580
			(18) Chowki Rearing/Spining Centre 0		(01) Salaries	Voted-Sixth-Schedule-Garo	251	Voucher	1,70,862	2,000	33,500		0	1,35,362	1,68,862	
							Total Object Head-- I :			1,70,862	2,000	33,500		0	1,35,362	1,68,862
							Total Sub Head :			1,70,862	2,000	33,500		0	1,35,362	1,68,862
							Total Minor Head 107 :			17,50,175	11,000	2,47,000		0	14,92,175	17,39,175
							Total Sub Major Head 0 :			21,25,674	15,000	3,11,000		0	17,99,674	21,10,674
				Total Major Head 2851 :			21,25,674	15,000	3,11,000		0	17,99,674	21,10,674			
				Total of Month :			21,25,674	15,000	3,11,000		0	17,99,674	21,10,674			
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised	Plan/Non-Plan	Type								

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Demand : 53 ADMINISTRATION OF TEXTILE DEPARTMENT																				
Department : Sericulture and Weaving Department																				
Treasury : Tura Treasury																				
D.D.O. : 3800004 District Sericulture Officer West Garo Hills																				
Month of Account: MAY/2023																				
Major Sub Minor Sub Head Major Head Head Head			Sub Sub Head		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
												8009 - 7610								
2851	00	001	(03) District Establishment (Sericulture)	0	(01) Salaries	Voted-Sixth-Schedule-Garo	409	Voucher	3,75,499		4,000		59,000		6,600		3,05,899		3,71,499	
									3,75,499		4,000		59,000		6,600		3,05,899		3,71,499	
									3,75,499		4,000		59,000		6,600		3,05,899		3,71,499	
			3,75,499		4,000		59,000		6,600		3,05,899		3,71,499							
			3,75,499		4,000		59,000		6,600		3,05,899		3,71,499							
			3,75,499		4,000		59,000		6,600		3,05,899		3,71,499							
			3,75,499		4,000		59,000		6,600		3,05,899		3,71,499							
			3,75,499		4,000		59,000		6,600		3,05,899		3,71,499							
			3,75,499		4,000		59,000		6,600		3,05,899		3,71,499							
		107	(05) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	331	Voucher	4,90,810		2,000		62,500		6,600		4,19,710		4,88,810	
									4,90,810		2,000		62,500		6,600		4,19,710		4,88,810	
									4,90,810		2,000		62,500		6,600		4,19,710		4,88,810	
			(06) Mulberry Farm And Extension Centre	0	(01) Salaries	Voted-Sixth-Schedule-Garo	404	Voucher	6,32,186		5,000		99,500		8,800		5,18,886		6,27,186	
									6,32,186		5,000		99,500		8,800		5,18,886		6,27,186	
									6,32,186		5,000		99,500		8,800		5,18,886		6,27,186	
			(07) Eri Grainages And Concentration Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	408	Voucher	1,45,021		1,000		15,500		2,200		1,26,321		1,44,021	
									1,45,021		1,000		15,500		2,200		1,26,321		1,44,021	
									1,45,021		1,000		15,500		2,200		1,26,321		1,44,021	
			(08) Muga Farm Centres And Block Plantation Including Tassar	0	(01) Salaries	Voted-Sixth-Schedule-Garo	407	Voucher	58,633		0		4,500		0		54,133		58,633	
									58,633		0		4,500		0		54,133		58,633	
									58,633		0		4,500		0		54,133		58,633	
(09) Silk Reeling Centres.	0	(01) Salaries	Voted-Sixth-	402	Voucher															

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Demand : 53 ADMINISTRATION OF TEXTILE DEPARTMENT																															
Department : Sericulture and Weaving Department																															
Treasury Tura Treasury																															
D.D.O. : 3800004 District Sericulture Officer West Garo Hills																															
Month of Account: MAY/2023																															
Major Head			Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.))			
2851			00		107		(09) Silk Reeling Centres. 0		(01) Salaries		Voted-Sixth-Schedule-Garo		402						45,573		1,000		11,000			0		33,573		44,573	
																			45,573		1,000		11,000			0		33,573		44,573	
																			45,573		1,000		11,000			0		33,573		44,573	
																			45,573		1,000		11,000			0		33,573		44,573	
							(16) Common Facilities Centres On Sericulture 0		(01) Salaries		Voted-Sixth-Schedule-Garo		346		Voucher				1,09,580		0		20,500			0		89,080		1,09,580	
																			1,09,580		0		20,500			0		89,080		1,09,580	
																			1,09,580		0		20,500			0		89,080		1,09,580	
							(18) Chowki Rearing/Spining Centre 0		(01) Salaries		Voted-Sixth-Schedule-Garo		329		Voucher				1,70,862		2,000		33,500			4,400		1,30,962		1,68,862	
																			1,70,862		2,000		33,500			4,400		1,30,962		1,68,862	
																			1,70,862		2,000		33,500			4,400		1,30,962		1,68,862	
																			1,70,862		2,000		33,500			4,400		1,30,962		1,68,862	
																			16,52,665		11,000		2,47,000			22,000		13,72,665		16,41,665	
																			20,28,164		15,000		3,06,000			28,600		16,78,564		20,13,164	
																			20,28,164		15,000		3,06,000			28,600		16,78,564		20,13,164	
																			20,28,164		15,000		3,06,000			28,600		16,78,564		20,13,164	
Month of Account: JUN/2023																															
Major Head			Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.))			

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Demand :		53 ADMINISTRATION OF TEXTILE DEPARTMENT														
Department :		Sericulture and Weaving Department														
Treasury :		Tura Treasury														
D.D.O. :		3800004 District Sericulture Officer West Garo Hills														
Month of Account:		JUN/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1812	Voucher	50,420	0	0	0	50,420	50,420		
						Voted-Sixth-Schedule-Garo	916	Voucher	3,75,299	3,000	62,000	6,600	3,03,699	3,72,299		
						Total Object Head-- 1 :				4,25,719	3,000	62,000	6,600	3,54,119	4,22,719	
					02. Wages	Voted-Sixth-Schedule-Garo	1003	Voucher	10,000	0	0	0	10,000	10,000		
						Voted-Sixth-Schedule-Garo	1004	Voucher	12,000	0	0	0	12,000	12,000		
						Total Object Head-- 2 :				22,000	0	0	0	22,000	22,000	
					Total Sub Head :				4,47,719	3,000	62,000	6,600	3,76,119	4,44,719		
					Total Minor Head 1 :				4,47,719	3,000	62,000	6,600	3,76,119	4,44,719		
		107	(05) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1854	Voucher	65,700	0	0	0	65,700	65,700		
						Voted-Sixth-Schedule-Garo	921	Voucher	4,92,060	2,000	66,500	6,600	4,16,960	4,90,060		
						Total Object Head-- 1 :				5,57,760	2,000	66,500	6,600	4,82,660	5,55,760	
					02. Wages	Voted-Sixth-Schedule-Garo	994	Voucher	61,620	0	0	0	61,620	61,620		
						Total Object Head-- 2 :				61,620	0	0	0	61,620	61,620	
						Total Sub Head :				6,19,380	2,000	66,500	6,600	5,44,280	6,17,380	
					(06) Mulberry Farm And Extension Centre	Voted-Sixth-Schedule-Garo	1855	Voucher	85,660	0	0	0	85,660	85,660		
						Voted-Sixth-Schedule-Garo	912	Voucher	6,32,186	5,000	99,500	8,800	5,18,886	6,27,186		

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Demand : 53 ADMINISTRATION OF TEXTILE DEPARTMENT															
Department : Sericulture and Weaving Department															
Treasury Tura Treasury															
D.D.O. : 3800004 District Sericulture Officer West Garo Hills															
Month of Account: JUN/2023															
Major Sub Minor 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.)
Head	Major Head	Head	Sub Head								8009	-	7610		
2851	00	107	(08) Muga Farm Centres And Block Plantation Including Tassar 0	(01) Salaries	Voted-Sixth-Schedule-Garo	915	Voucher	58,633	0	4,500	0	54,133	58,633		
				Total Object Head-- 1 :				66,333	0	4,500	0	61,833	66,333		
				Total Sub Head :				66,333	0	4,500	0	61,833	66,333		
				(09) Silk Reeling Centres. 0	(01) Salaries	Voted-Sixth-Schedule-Garo	1857	Voucher	6,100	0	0	0	6,100	6,100	
			Voted-Sixth-Schedule-Garo			911	Voucher	45,573	1,000	11,000	0	33,573	44,573		
			Total Object Head-- 1 :				51,673	1,000	11,000	0	39,673	50,673			
			02. Wages		Voted-Sixth-Schedule-Garo	995	Voucher	20,540	0	0	0	20,540	20,540		
					Total Object Head-- 2 :				20,540	0	0	0	20,540	20,540	
					Total Sub Head :				72,213	1,000	11,000	0	60,213	71,213	
			(16) Common Facilities Centres On Sericulture 0		(01) Salaries	Voted-Sixth-Schedule-Garo	1813	Voucher	14,800	0	0	0	14,800	14,800	
						Voted-Sixth-Schedule-Garo	313	Voucher	1,09,580	0	20,500	0	89,080	1,09,580	
				Total Object Head-- 1 :				1,24,380	0	20,500	0	1,03,880	1,24,380		
				Total Sub Head :				1,24,380	0	20,500	0	1,03,880	1,24,380		
			(18) Chowki Rearing/Spining Centre 0	(01) Salaries	Voted-Sixth-Schedule-Garo	1811	Voucher	23,220	0	0	0	23,220	23,220		
					Voted-Sixth-Schedule-Garo	314	Voucher	1,70,862	2,000	33,500	4,400	1,30,962	1,68,862		
					Total Object Head-- 1 :				1,94,082	2,000	33,500	4,400	1,54,182	1,92,082	

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Demand :		53 ADMINISTRATION OF TEXTILE DEPARTMENT														
Department :		Sericulture and Weaving Department														
Treasury		Tura Treasury														
D.D.O. :		3800004 District Sericulture Officer West Garo Hills														
Month of Account:		JUN/2023														
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	(18) Chowki Rearing/Spining Centre	0	02. Wages		Voted-Sixth-Schedule-Garo	990	Voucher	20,540	0	0		0	20,540	20,540
Total Object Head-- 2 :										20,540	0	0		0	20,540	20,540
Total Sub Head :										2,14,622	2,000	33,500		4,400	1,74,722	2,12,622
Total Minor Head 107 :										21,91,528	11,000	2,52,000		22,000	19,06,528	21,80,528
Total Sub Major Head 0 :										26,39,247	14,000	3,14,000		28,600	22,82,647	26,25,247
Total Major Head 2851 :										26,39,247	14,000	3,14,000		28,600	22,82,647	26,25,247
Total of Month :										26,39,247	14,000	3,14,000		28,600	22,82,647	26,25,247
Month of Account:		JUL/2023														
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	(03) District Establishment (Sericulture)	0	(01) Salaries		Voted-Sixth-Schedule-Garo	457	Voucher	3,85,383	3,000	52,000		6,600	3,23,783	3,82,383
Total Object Head-- 1 :										3,85,383	3,000	52,000		6,600	3,23,783	3,82,383
Total Sub Head :										3,85,383	3,000	52,000		6,600	3,23,783	3,82,383
Total Minor Head 1 :										3,85,383	3,000	52,000		6,600	3,23,783	3,82,383
		107	(05) Sub-Divisional And Rural Establishment	0	(01) Salaries		Voted-Sixth-Schedule-Garo	451	Voucher	5,05,200	2,000	66,500		6,600	4,30,100	5,03,200
Total Object Head-- 1 :										5,05,200	2,000	66,500		6,600	4,30,100	5,03,200

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Demand :				53 ADMINISTRATION OF TEXTILE DEPARTMENT														
Department :				Sericulture and Weaving Department														
Treasury :				Tura Treasury														
D.D.O. :				3800004 District Sericulture Officer West Garo Hills														
Month of Account:				JUL/2023														
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
														8009	-	7610		
2851	00	107	(05) Sub-Divisional And Rural Establishment					Total Sub Head :					5,05,200	2,000	66,500	6,600	4,30,100	5,03,200
			(06) Mulberry Farm And Extension Centre 0					(01) Salaries	Voted-Sixth-Schedule-Garo	460	Voucher	6,49,318	5,000	99,500	8,800	5,36,018	6,44,318	
								Total Object Head-- I :				6,49,318	5,000	99,500	8,800	5,36,018	6,44,318	
								Total Sub Head :				6,49,318	5,000	99,500	8,800	5,36,018	6,44,318	
			(07) Eri Grainages And Concentration Centres 0					(01) Salaries	Voted-Sixth-Schedule-Garo	458	Voucher	1,48,913	0	16,500	2,200	1,30,213	1,48,913	
								Total Object Head-- I :				1,48,913	0	16,500	2,200	1,30,213	1,48,913	
								Total Sub Head :				1,48,913	0	16,500	2,200	1,30,213	1,48,913	
			(08) Muga Farm Centres And Block Plantation Including Tassar 0					(01) Salaries	Voted-Sixth-Schedule-Garo	459	Voucher	60,173	0	4,500	0	55,673	60,173	
								Total Object Head-- I :				60,173	0	4,500	0	55,673	60,173	
								Total Sub Head :				60,173	0	4,500	0	55,673	60,173	
			(09) Silk Reeling Centres. 0					(01) Salaries	Voted-Sixth-Schedule-Garo	461	Voucher	46,793	1,000	11,000	0	34,793	45,793	
								Total Object Head-- I :				46,793	1,000	11,000	0	34,793	45,793	
								Total Sub Head :				46,793	1,000	11,000	0	34,793	45,793	
			(12) Pilot Extention Centres. 0					(01) Salaries	Voted-Sixth-Schedule-Garo	3889	Challan	-9,954	0	0	0	-9,954	-9,954	
								Total Object Head-- I :				-9,954	0	0	0	-9,954	-9,954	
								Total Sub Head :				-9,954	0	0	0	-9,954	-9,954	

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Demand :		53 ADMINISTRATION OF TEXTILE DEPARTMENT														
Department :		Sericulture and Weaving Department														
Treasury		Tura Treasury														
D.D.O. :		3800004 District Sericulture Officer West Garo Hills														
Month of Account:		JUL/2023														
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	(16) Common Facilities Centres On Sericulture	0	(01) Salaries	Voted-Sixth-Schedule-Garo	466	Voucher	1,12,540	0	20,500	0	92,040	1,12,540		
									Total Object Head-- 1 :	1,12,540	0	20,500	0	92,040	1,12,540	
									Total Sub Head :	1,12,540	0	20,500	0	92,040	1,12,540	
			(18) Chowki Rearing/Spining Centre	0	(01) Salaries	Voted-Sixth-Schedule-Garo	465	Voucher	1,75,506	2,000	33,500	4,400	1,35,606	1,73,506		
									Total Object Head-- 1 :	1,75,506	2,000	33,500	4,400	1,35,606	1,73,506	
									Total Sub Head :	1,75,506	2,000	33,500	4,400	1,35,606	1,73,506	
		Total Minor Head 107 :					16,88,489	10,000	2,52,000	22,000	14,04,489	16,78,489				
		911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Garo	3888	Challan	-1,80,981	0	0	0	-1,80,981	-1,80,981		
									Total Object Head-- 70 :	-1,80,981	0	0	0	-1,80,981	-1,80,981	
									Total Sub Head :	-1,80,981	0	0	0	-1,80,981	-1,80,981	
			Total Minor Head 911 :					-1,80,981	0	0	0	-1,80,981	-1,80,981			
			Total Sub Major Head 0 :					18,92,891	13,000	3,04,000	28,600	15,47,291	18,79,891			
Total Major Head 2851 :					18,92,891	13,000	3,04,000	28,600	15,47,291	18,79,891						
Total of Month :										18,92,891	13,000	3,04,000	28,600	15,47,291	18,79,891	
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Deduction by DDO	Deduction Amount (as per A.G. A&E)				

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Demand :		53 ADMINISTRATION OF TEXTILE DEPARTMENT														
Department :		Sericulture and Weaving Department														
Treasury :		Tura Treasury														
D.D.O. :		3800004 District Sericulture Officer West Garo Hills														
Month of Account:		AUG/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	001	(03) District Establishment (Sericulture)	0	(01) Salaries	Voted-Sixth-Schedule-Garo		703	Voucher	4,332	0	0	0		4,332	4,332
						Voted-Sixth-Schedule-Garo		706	Voucher	3,94,315	3,000	52,000	6,600		3,32,715	3,91,315
						Total Object Head-- 1 :				3,98,647	3,000	52,000	6,600		3,37,047	3,95,647
					02. Wages	Voted-Sixth-Schedule-Garo		842	Voucher	10,000	0	0	0		10,000	10,000
						Voted-Sixth-Schedule-Garo		843	Voucher	12,000	0	0	0		12,000	12,000
						Total Object Head-- 2 :				22,000	0	0	0		22,000	22,000
					Total Sub Head :				4,20,647	3,000	52,000	6,600		3,59,047	4,17,647	
					Total Minor Head 1 :				4,20,647	3,000	52,000	6,600		3,59,047	4,17,647	
		107	(05) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo		712	Voucher	5,18,585	2,000	66,500	6,600		4,43,485	5,16,585
						Total Object Head-- 1 :				5,18,585	2,000	66,500	6,600		4,43,485	5,16,585
					02. Wages	Voted-Sixth-Schedule-Garo		840	Voucher	12,245	0	0	0		12,245	12,245
						Total Object Head-- 2 :				12,245	0	0	0		12,245	12,245
					Total Sub Head :				5,30,830	2,000	66,500	6,600		4,55,730	5,28,830	
			(06) Mulberry Farm And Extension Centre	0	(01) Salaries	Voted-Sixth-Schedule-Garo		709	Voucher	6,25,421	5,000	93,500	8,800		5,18,121	6,20,421
						Total Object Head-- 1 :				6,25,421	5,000	93,500	8,800		5,18,121	6,20,421
					02. Wages	Voted-Sixth-Schedule-Garo		839	Voucher	61,620	0	0	0		61,620	61,620

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Demand :		53 ADMINISTRATION OF TEXTILE DEPARTMENT														
Department :		Sericulture and Weaving Department														
Treasury :		Tura Treasury														
D.D.O. :		3800004 District Sericulture Officer West Garo Hills														
Month of Account:		AUG/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	Total Object Head-- 2 :				61,620	0	0	0		61,620	61,620
					Total Sub Head :				6,87,041	5,000	93,500	8,800	5,79,741	6,82,041		
			(07) Eri Grainages And Concentration Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	707	Voucher	1,53,172	0	16,500	2,200	1,34,472	1,53,172		
						Total Object Head-- 1 :				1,53,172	0	16,500	2,200	1,34,472	1,53,172	
					02. Wages	Voted-Sixth-Schedule-Garo	837	Voucher	20,540	0	0	0	20,540	20,540		
						Voted-Sixth-Schedule-Garo	846	Voucher	61,620	0	0	0	61,620	61,620		
						Total Object Head-- 2 :				82,160	0	0	0	82,160	82,160	
						Total Sub Head :				2,35,332	0	16,500	2,200	2,16,632	2,35,332	
			(08) Muga Farm Centres And Block Plantation Including Tassar	0	(01) Salaries	Voted-Sixth-Schedule-Garo	708	Voucher	61,955	0	4,500	0	57,455	61,955		
						Total Object Head-- 1 :				61,955	0	4,500	0	57,455	61,955	
					02. Wages	Voted-Sixth-Schedule-Garo	845	Voucher	20,540	0	0	0	20,540	20,540		
						Total Object Head-- 2 :				20,540	0	0	0	20,540	20,540	
						Total Sub Head :				82,495	0	4,500	0	77,995	82,495	
			(09) Silk Reeling Centres.	0	(01) Salaries	Voted-Sixth-Schedule-Garo	710	Voucher	48,129	1,000	11,000	0	36,129	47,129		
						Total Object Head-- 1 :				48,129	1,000	11,000	0	36,129	47,129	
					Total Sub Head :				48,129	1,000	11,000	0	36,129	47,129		
			(16) Common Facilities	0	(01) Salaries	Voted-Sixth-	705	Voucher	1,15,752	0	20,500	0	95,252	1,15,752		

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Demand : 53 ADMINISTRATION OF TEXTILE DEPARTMENT															
Department : Sericulture and Weaving Department															
Treasury Tura Treasury															
D.D.O. : 3800004 District Sericulture Officer West Garo Hills															
Month of Account: AUG/2023															
Major Sub Minor Sub				Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
Head	Major Head	Head	Sub Head								8009	-	7610		
2851	00	107	(16) Common Facilities Centres On Sericulture	0	(01) Salaries	Total Object Head-- 1 :			1,15,752	0	20,500	0	95,252	1,15,752	
					02. Wages	Voted-Sixth-Schedule-Garo	831	Voucher	24,095	0	0	0	24,095	24,095	
						Voted-Sixth-Schedule-Garo	832	Voucher	24,095	0	0	0	24,095	24,095	
						Voted-Sixth-Schedule-Garo	834	Voucher	24,095	0	0	0	24,095	24,095	
						Voted-Sixth-Schedule-Garo	835	Voucher	30,500	0	0	0	30,500	30,500	
					Total Object Head-- 2 :				1,02,785	0	0	0	1,02,785	1,02,785	
					Total Sub Head :				2,18,537	0	20,500	0	1,98,037	2,18,537	
			(18) Chowki Rearing/Spining Centre	0	(01) Salaries	Voted-Sixth-Schedule-Garo	704	Voucher	1,80,616	2,000	33,500	4,400	1,40,716	1,78,616	
					Total Object Head-- 1 :				1,80,616	2,000	33,500	4,400	1,40,716	1,78,616	
					02. Wages	Voted-Sixth-Schedule-Garo	1130	Voucher	24,095	0	0	0	24,095	24,095	
						Voted-Sixth-Schedule-Garo	827	Voucher	10,270	0	0	0	10,270	10,270	
						Voted-Sixth-Schedule-Garo	829	Voucher	10,270	0	0	0	10,270	10,270	
					Total Object Head-- 2 :				44,635	0	0	0	44,635	44,635	
					Total Sub Head :				2,25,251	2,000	33,500	4,400	1,85,351	2,23,251	
			Total Minor Head 107 :						20,27,615	10,000	2,46,000	22,000	17,49,615	20,17,615	
			Total Sub Major Head 0 :						24,48,262	13,000	2,98,000	28,600	21,08,662	24,35,262	

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Demand :		53 ADMINISTRATION OF TEXTILE DEPARTMENT														
Department :		Sericulture and Weaving Department														
Treasury :		Tura Treasury														
D.D.O. :		3800004 District Sericulture Officer West Garo Hills														
Month of Account:		AUG/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851				Total Major Head		2851 :				24,48,262	13,000	2,98,000	28,600		21,08,662	24,35,262
				Total of Month		:				24,48,262	13,000	2,98,000	28,600		21,08,662	24,35,262
Month of Account:		SEP/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	001	(03) District Establishment (Sericulture)	0	(01) Salaries	Voted-Sixth-Schedule-Garo	332	Voucher		3,20,583	0	37,000	6,600		2,76,983	3,20,583
										3,20,583	0	37,000	6,600		2,76,983	3,20,583
										3,20,583	0	37,000	6,600		2,76,983	3,20,583
		Total Minor Head		1 :				3,20,583	0	37,000	6,600		2,76,983	3,20,583		
		107	(05) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	353	Voucher		5,18,585	0	72,750	6,600		4,39,235	5,18,585
										5,18,585	0	72,750	6,600		4,39,235	5,18,585
									5,18,585	0	72,750	6,600		4,39,235	5,18,585	
		(06) Mulberry Farm And Extension Centre	0	(01) Salaries	Voted-Sixth-Schedule-Garo	354	Voucher		6,25,421	0	1,03,500	8,800		5,13,121	6,25,421	
									6,25,421	0	1,03,500	8,800		5,13,121	6,25,421	
									6,25,421	0	1,03,500	8,800		5,13,121	6,25,421	
		(07) Eri Grainages And Concentration Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	356	Voucher		1,53,172	0	16,500	2,200		1,34,472	1,53,172	
									1,53,172	0	16,500	2,200		1,34,472	1,53,172	
								1,53,172	0	16,500	2,200		1,34,472	1,53,172		

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Department :		Sericulture and Weaving Department														
Treasury :		Tura Treasury														
D.D.O. :		3800004 District Sericulture Officer West Garo Hills														
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	107	(07) Eri Grainages And Concentration Centres	0	(01) Salaries	Total Object Head-- I :				1,53,172	0	16,500	2,200	1,34,472	1,53,172	
						Total Sub Head :				1,53,172	0	16,500	2,200	1,34,472	1,53,172	
			(08) Muga Farm Centres And Block Plantation Including Tassar	0	(01) Salaries	Voted-Sixth-Schedule-Garo 355 Voucher				61,955	0	4,500	0	57,455	61,955	
						Total Object Head-- I :				61,955	0	4,500	0	57,455	61,955	
						Total Sub Head :				61,955	0	4,500	0	57,455	61,955	
			(09) Silk Reeling Centres.	0	(01) Salaries	Voted-Sixth-Schedule-Garo 292 Voucher				48,129	0	11,000	0	37,129	48,129	
						Total Object Head-- I :				48,129	0	11,000	0	37,129	48,129	
						Total Sub Head :				48,129	0	11,000	0	37,129	48,129	
			(16) Common Facilities Centres On Sericulture	0	(01) Salaries	Voted-Sixth-Schedule-Garo 334 Voucher				1,15,752	0	20,500	0	95,252	1,15,752	
						Total Object Head-- I :				1,15,752	0	20,500	0	95,252	1,15,752	
						Total Sub Head :				1,15,752	0	20,500	0	95,252	1,15,752	
			(18) Chowki Rearing/Spining Centre	0	(01) Salaries	Voted-Sixth-Schedule-Garo 336 Voucher				1,80,616	0	33,500	4,400	1,42,716	1,80,616	
						Total Object Head-- I :				1,80,616	0	33,500	4,400	1,42,716	1,80,616	
						Total Sub Head :				1,80,616	0	33,500	4,400	1,42,716	1,80,616	
Total Minor Head 107 :				17,03,630	0	2,62,250	22,000	14,19,380	17,03,630							
Total Sub Major Head 0 :				20,24,213	0	2,99,250	28,600	16,96,363	20,24,213							
Total Major Head 2851 :				20,24,213	0	2,99,250	28,600	16,96,363	20,24,213							

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Department :		Sericulture and Weaving Department															
Treasury :		Tura Treasury															
D.D.O. :		3800004 District Sericulture Officer West Garo Hills															
Month of Account:		SEP/2023															
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			
						Total of Month :				20,24,213	0	2,99,250		28,600	16,96,363	20,24,213	
						Total of DDO	3800004 :			1,31,58,451	70,000	18,32,250		1,43,000	1,11,13,201	1,30,88,451	
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																1,30,88,451	
Summary of DDO wise expenditure																	
2851	00	1	(03) District Establishment (Sericulture)				0	(01) Salaries		Voted-Sixth-Schedule-Garo					22,64,330		
2851	00	1	(03) District Establishment (Sericulture)				0	02. Wages		Voted-Sixth-Schedule-Garo					44,000		
2851	00	107	(05) Sub-Divisional And Rural Establishment				0	(01) Salaries		Voted-Sixth-Schedule-Garo					31,69,260		
2851	00	107	(05) Sub-Divisional And Rural Establishment				0	02. Wages		Voted-Sixth-Schedule-Garo					73,865		
2851	00	107	(06) Mulberry Farm And Extension Centre				0	(01) Salaries		Voted-Sixth-Schedule-Garo					38,57,378		
2851	00	107	(06) Mulberry Farm And Extension Centre				0	02. Wages		Voted-Sixth-Schedule-Garo					1,88,178		
2851	00	107	(07) Eri Grainages And Concentration Centres				0	(01) Salaries		Voted-Sixth-Schedule-Garo					9,06,780		
2851	00	107	(07) Eri Grainages And Concentration Centres				0	02. Wages		Voted-Sixth-Schedule-Garo					1,67,875		
2851	00	107	(08) Muga Farm Centres And Block Plantation Including Tassar				0	(01) Salaries		Voted-Sixth-Schedule-Garo					3,67,682		

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Demand :	53	ADMINISTRATION OF TEXTILE DEPARTMENT					
Department :	Sericulture and Weaving Department						
Treasury :	Tura Treasury						
D.D.O. :	3800004 District Sericulture Officer West Garo Hills						
<u>Summary of DDO wise expenditure</u>							
2851	00	107	(08) Muga Farm Centres And Block Plantation Including Tassar	0	02. Wages	Voted-Sixth-Schedule-Garo	20,540
2851	00	107	(09) Silk Reeling Centres.	0	(01) Salaries	Voted-Sixth-Schedule-Garo	2,80,870
2851	00	107	(09) Silk Reeling Centres.	0	02. Wages	Voted-Sixth-Schedule-Garo	20,540
2851	00	107	(12) Pilot Extention Centres.	0	(01) Salaries	Voted-Sixth-Schedule-Garo	-9,954
2851	00	107	(16) Common Facilities Centres On Sericulture	0	(01) Salaries	Voted-Sixth-Schedule-Garo	6,87,584
2851	00	107	(16) Common Facilities Centres On Sericulture	0	02. Wages	Voted-Sixth-Schedule-Garo	1,02,785
2851	00	107	(18) Chowki Rearing/Spining Centre	0	(01) Salaries	Voted-Sixth-Schedule-Garo	10,62,544
2851	00	107	(18) Chowki Rearing/Spining Centre	0	02. Wages	Voted-Sixth-Schedule-Garo	65,175
2851	00	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Garo	-1,80,981
							1,30,88,451

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Department :		Sericulture and Weaving Department														
Treasury :		Tura Treasury														
D.D.O. :		3800006 Zonal Officer Weaving Tura West Garo Hills														
Month of Account:		APR/2023														
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	Voted-Sixth-Schedule-Garo		242	Voucher	1,84,050	2,000	20,000	4,400	1,57,650	1,82,050	
						Voted-Sixth-Schedule-Garo		244	Voucher	1,15,080	0	20,000	0	95,080	1,15,080	
						Total Object Head-- I :				2,99,130	2,000	40,000	4,400	2,52,730	2,97,130	
						Total Sub Head :				2,99,130	2,000	40,000	4,400	2,52,730	2,97,130	
						Total Minor Head I :				2,99,130	2,000	40,000	4,400	2,52,730	2,97,130	
						Total Sub Major Head 0 :				2,99,130	2,000	40,000	4,400	2,52,730	2,97,130	
						Total Major Head 2851 :				2,99,130	2,000	40,000	4,400	2,52,730	2,97,130	
						Total of Month :				2,99,130	2,000	40,000	4,400	2,52,730	2,97,130	
Month of Account:		MAY/2023														
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	Voted-Sixth-Schedule-Garo		360	Voucher	1,15,080	0	20,000	0	95,080	1,15,080	
						Voted-Sixth-Schedule-Garo		400	Voucher	1,84,050	2,000	25,000	4,400	1,52,650	1,82,050	
						Total Object Head-- I :				2,99,130	2,000	45,000	4,400	2,47,730	2,97,130	
						Total Sub Head :				2,99,130	2,000	45,000	4,400	2,47,730	2,97,130	
						Total Minor Head I :				2,99,130	2,000	45,000	4,400	2,47,730	2,97,130	

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Demand :		53 ADMINISTRATION OF TEXTILE DEPARTMENT															
Department :		Sericulture and Weaving Department															
Treasury		Tura Treasury															
D.D.O. :		3800006 Zonal Officer Weaving Tura West Garo Hills															
Month of Account:		JUN/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2851							Total Major Head	2851 :		3,87,250		2,000	45,000	4,400		3,35,850	3,85,250
							Total of Month	:		3,87,250		2,000	45,000	4,400		3,35,850	3,85,250
Month of Account:		JUL/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2851	00	001	(02) District Establishment (Handloom)	0	(01) Salaries		Voted-Sixth-Schedule-Garo		472	Voucher	1,18,340	0	20,000	0		98,340	1,18,340
							Voted-Sixth-Schedule-Garo		482	Voucher	1,89,014	2,000	25,000	4,400		1,57,614	1,87,014
						Total Object Head-- 1 :		3,07,354		2,000	45,000	4,400		2,55,954	3,05,354		
						Total Sub Head :		3,07,354		2,000	45,000	4,400		2,55,954	3,05,354		
						Total Minor Head 1 :		3,07,354		2,000	45,000	4,400		2,55,954	3,05,354		
						Total Sub Major Head 0 :		3,07,354		2,000	45,000	4,400		2,55,954	3,05,354		
						Total Major Head 2851 :		3,07,354		2,000	45,000	4,400		2,55,954	3,05,354		
							Total of Month	:		3,07,354		2,000	45,000	4,400		2,55,954	3,05,354
Month of Account:		AUG/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		

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Demand :		53 ADMINISTRATION OF TEXTILE DEPARTMENT														
Department :		Sericulture and Weaving Department														
Treasury :		Tura Treasury														
D.D.O. :		3800006 Zonal Officer Weaving Tura West Garo Hills														
Month of Account:		AUG/2023														
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	Voted-Sixth-Schedule-Garo	716	Voucher	1,18,340	0	20,000	0	98,340	1,18,340		
						Voted-Sixth-Schedule-Garo	717	Voucher	1,93,553	2,000	25,000	4,400	1,62,153	1,91,553		
					Total Object Head-- I :				3,11,893	2,000	45,000	4,400	2,60,493	3,09,893		
					Total Sub Head :				3,11,893	2,000	45,000	4,400	2,60,493	3,09,893		
					Total Minor Head I :				3,11,893	2,000	45,000	4,400	2,60,493	3,09,893		
					Total Sub Major Head 0 :				3,11,893	2,000	45,000	4,400	2,60,493	3,09,893		
					Total Major Head 2851 :				3,11,893	2,000	45,000	4,400	2,60,493	3,09,893		
					Total of Month :				3,11,893	2,000	45,000	4,400	2,60,493	3,09,893		
Month of Account:		SEP/2023														
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	Voted-Sixth-Schedule-Garo	339	Voucher	1,93,553	0	25,000	4,400	1,64,153	1,93,553		
						Voted-Sixth-Schedule-Garo	643	Voucher	1,18,340	0	20,000	0	98,340	1,18,340		
						Total Object Head-- I :				3,11,893	0	45,000	4,400	2,62,493	3,11,893	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1143	Voucher	51,492	0	0	0	51,492	51,492		
						Total Object Head-- II :				51,492	0	0	0	51,492	51,492	

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Demand :		53 ADMINISTRATION OF TEXTILE DEPARTMENT														
Department :		Sericulture and Weaving Department														
Treasury :		Tura Treasury														
D.D.O. :		3800006 Zonal Officer Weaving Tura West Garo Hills														
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	001	(02) District Establishment (Handloom)			Total Sub Head :				3,63,385	0	45,000		4,400	3,13,985	3,63,385
						Total Minor Head 1 :				3,63,385	0	45,000		4,400	3,13,985	3,63,385
						Total Sub Major Head 0 :				3,63,385	0	45,000		4,400	3,13,985	3,63,385
						Total Major Head 2851 :				3,63,385	0	45,000		4,400	3,13,985	3,63,385
						Total of Month :				3,63,385	0	45,000		4,400	3,13,985	3,63,385
						Total of DDO 3800006 :				19,68,142	10,000	2,65,000		26,400	16,66,742	19,58,142
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																19,58,142
Summary of DDO wise expenditure																
2851	00	1	(02) District Establishment (Handloom)		0	(01) Salaries			Voted-Sixth-Schedule-Garo							18,59,650
2851	00	1	(02) District Establishment (Handloom)		0	02. Wages			Voted-Sixth-Schedule-Garo							47,000
2851	00	1	(02) District Establishment (Handloom)		0	(11) Travel Expenses, Conveyance Allowances			Voted-Sixth-Schedule-Garo							51,492
																19,58,142

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month September of Financial Year 2023-2024

Demand :		53 ADMINISTRATION OF TEXTILE DEPARTMENT																			
Department :		Sericulture and Weaving Department																			
Treasury :		Tura Treasury																			
D.D.O. :		3800007 District Sriculture Officer I/C South Garo Hills Baghmara																			
Month of Account:		APR/2023																			
Major Sub Minor Sub				Sub	Object	Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross	Deduction	Deduction Amount			Net Amount	Gross				
Head Major Head Head				Head			Schme				Amount	by DDO	(as per A.G. A&E)			(as per SOP)	Amount				
											(State)		8009 - 7610				(A.G.)				
2851	00	001	(03) District Establishment (Sericulture)	0	(01) Salaries	Voted-Sixth-Schedule-Garo	241	Voucher	37,192		0		0		0		37,192		37,192		
									37,192		0		0		0		37,192		37,192		
									37,192		0		0		0		37,192		37,192		
									37,192		0		0		0		37,192		37,192		
			Total Object Head-- I :		37,192		0		0		0		37,192		37,192						
			Total Sub Head :		37,192		0		0		0		37,192		37,192						
			Total Minor Head I :		37,192		0		0		0		37,192		37,192						
			107	(05) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	230	Voucher	67,592		0		5,500		0		62,092		67,592	
										67,592		0		5,500		0		62,092		67,592	
										67,592		0		5,500		0		62,092		67,592	
										67,592		0		5,500		0		62,092		67,592	
				(07) Eri Grainages And Concentration Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	236	Voucher	2,81,095		0		37,500		0		2,43,595		2,81,095	
		2,81,095								0		37,500		0		2,43,595		2,81,095			
		2,81,095								0		37,500		0		2,43,595		2,81,095			
		2,81,095								0		37,500		0		2,43,595		2,81,095			
		(08) Muga Farm Centres And Block Plantation Including Tassar		0	(01) Salaries	Voted-Sixth-Schedule-Garo	235	Voucher	1,20,968		0		25,000		0		95,968		1,20,968		
									1,20,968		0		25,000		0		95,968		1,20,968		
			1,20,968						0		25,000		0		95,968		1,20,968				
			1,20,968						0		25,000		0		95,968		1,20,968				
		(09) Silk Reeling Centres.	0	(01) Salaries	Voted-Sixth-Schedule-Garo	232	Voucher	1,28,062		0		20,250		0		1,07,812		1,28,062			
								1,28,062		0		20,250		0		1,07,812		1,28,062			
								1,28,062		0		20,250		0		1,07,812		1,28,062			
								1,28,062		0		20,250		0		1,07,812		1,28,062			
		12	(12) Pilot Extention	0	(01) Salaries	Voted-Sixth-	234	Voucher													

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Demand :		53 ADMINISTRATION OF TEXTILE DEPARTMENT														
Department :		Sericulture and Weaving Department														
Treasury		Tura Treasury														
D.D.O. :		3800007 District Sriculture Officer I/C South Garo Hills Baghmara														
Month of Account:		APR/2023														
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	(12) Pilot Extention Centres.	0	(01) Salaries		Voted-Sixth-Schedule-Garo	234		28,955	0	0		0	28,955	28,955
						Total Object Head-- I :				28,955	0	0		0	28,955	28,955
						Total Sub Head :				28,955	0	0		0	28,955	28,955
						Total Minor Head 107 :				6,26,672	0	88,250		0	5,38,422	6,26,672
						Total Sub Major Head 0 :				6,63,864	0	88,250		0	5,75,614	6,63,864
						Total Major Head 2851 :				6,63,864	0	88,250		0	5,75,614	6,63,864
						Total of Month :				6,63,864	0	88,250		0	5,75,614	6,63,864
Month of Account:		MAY/2023														
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	(03) District Establishment (Sericulture)	0	(01) Salaries		Voted-Sixth-Schedule-Garo	338	Voucher	37,192	0	0		0	37,192	37,192
						Total Object Head-- I :				37,192	0	0		0	37,192	37,192
						Total Sub Head :				37,192	0	0		0	37,192	37,192
						Total Minor Head I :				37,192	0	0		0	37,192	37,192
		107	(05) Sub-Divisional And Rural Establishment	0	(01) Salaries		Voted-Sixth-Schedule-Garo	652	Voucher	67,592	0	5,500		0	62,092	67,592
						Total Object Head-- I :				67,592	0	5,500		0	62,092	67,592

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Demand :			53 ADMINISTRATION OF TEXTILE DEPARTMENT															
Department :			Sericulture and Weaving Department															
Treasury			Tura Treasury															
D.D.O. :			3800007 District Sriculture Officer I/C South Garo Hills Baghmara															
Month of Account:			MAY/2023															
Major Head			Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
															8009	-	7610	
2851	00	107	(05) Sub-Divisional And Rural Establishment					Total Sub Head :				67,592	0	5,500		0	62,092	67,592
			(07) Eri Grainages And Concentration Centres	0	(01) Salaries		Voted-Sixth-Schedule-Garo	319	Voucher	2,81,095		0	41,500		0	2,39,595	2,81,095	
										Total Object Head-- I :		0	41,500		0	2,39,595	2,81,095	
										Total Sub Head :		0	41,500		0	2,39,595	2,81,095	
			(08) Muga Farm Centres And Block Plantation Including Tassar	0	(01) Salaries		Voted-Sixth-Schedule-Garo	336	Voucher	1,20,968		0	25,000		0	95,968	1,20,968	
										Total Object Head-- I :		0	25,000		0	95,968	1,20,968	
										Total Sub Head :		0	25,000		0	95,968	1,20,968	
			(09) Silk Reeling Centres.	0	(01) Salaries		Voted-Sixth-Schedule-Garo	333	Voucher	1,28,062		0	20,250		0	1,07,812	1,28,062	
										Total Object Head-- I :		0	20,250		0	1,07,812	1,28,062	
										Total Sub Head :		0	20,250		0	1,07,812	1,28,062	
			(12) Pilot Extention Centres.	0	(01) Salaries		Voted-Sixth-Schedule-Garo	318	Voucher	28,955		0	0		0	28,955	28,955	
										Total Object Head-- I :		0	0		0	28,955	28,955	
										Total Sub Head :		0	0		0	28,955	28,955	
			Total Minor Head 107 :		6,26,672		0	92,250		0	5,34,422	6,26,672						
			Total Sub Major Head 0 :		6,63,864		0	92,250		0	5,71,614	6,63,864						
			Total Major Head 2851 :		6,63,864		0	92,250		0	5,71,614	6,63,864						

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Demand : 53 ADMINISTRATION OF TEXTILE DEPARTMENT																																	
Department : Sericulture and Weaving Department																																	
Treasury Tura Treasury																																	
D.D.O. : 3800007 District Sriculture Officer I/C South Garo Hills Baghmara																																	
Month of Account: MAY/2023																																	
<table><tr><th rowspan="2">Major Head</th><th rowspan="2">Sub Major Head</th><th rowspan="2">Minor Head</th><th rowspan="2">Sub Head</th><th rowspan="2">Object Head</th><th rowspan="2">Categorised Schme</th><th rowspan="2">Plan/Non-Plan</th><th rowspan="2">T.V. No.</th><th rowspan="2">Type</th><th rowspan="2">Gross Amount (State)</th><th rowspan="2">Deduction by DDO</th><th colspan="3">Deduction Amount (as per A.G. A&E)</th><th rowspan="2">Net Amount (as per SOP)</th><th rowspan="2">Gross Amount (A.G.)</th></tr><tr><th>8009</th><th>-</th><th>7610</th></tr></table>															Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	8009	-	7610
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)												Gross Amount (A.G.)							
											8009	-	7610																				
Total of Month :									6,63,864	0	92,250	0	5,71,614	6,63,864																			
Month of Account: JUN/2023																																	
<table><tr><th rowspan="2">Major Head</th><th rowspan="2">Sub Major Head</th><th rowspan="2">Minor Head</th><th rowspan="2">Sub Head</th><th rowspan="2">Object Head</th><th rowspan="2">Categorised Schme</th><th rowspan="2">Plan/Non-Plan</th><th rowspan="2">T.V. No.</th><th rowspan="2">Type</th><th rowspan="2">Gross Amount (State)</th><th rowspan="2">Deduction by DDO</th><th colspan="3">Deduction Amount (as per A.G. A&E)</th><th rowspan="2">Net Amount (as per SOP)</th><th rowspan="2">Gross Amount (A.G.)</th></tr><tr><th>8009</th><th>-</th><th>7610</th></tr></table>															Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	8009	-	7610
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)												Gross Amount (A.G.)							
											8009	-	7610																				
2851	00	001	(03) District Establishment (Sericulture)	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1860	Voucher	4,940	0	0	0	4,940	4,940																			
						Voted-Sixth-Schedule-Garo	920	Voucher	37,192	0	0	0	37,192	37,192																			
						Total Object Head-- 1 :			42,132	0	0	0	42,132	42,132																			
						Total Sub Head :			42,132	0	0	0	42,132	42,132																			
						Total Minor Head 1 :			42,132	0	0	0	42,132	42,132																			
		107	(05) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1861	Voucher	8,940	0	0	0	8,940	8,940																			
						Voted-Sixth-Schedule-Garo	923	Voucher	67,592	0	5,500	0	62,092	67,592																			
						Total Object Head-- 1 :			76,532	0	5,500	0	71,032	76,532																			
						Total Sub Head :			96,532	0	5,500	0	91,032	96,532																			
						Total Minor Head 2 :			20,000	0	0	0	20,000	20,000																			
			(07) Eri Grainages And Concentration Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1862	Voucher	37,660	0	0	0	37,660	37,660																			

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Demand :		53 ADMINISTRATION OF TEXTILE DEPARTMENT														
Department :		Sericulture and Weaving Department														
Treasury :		Tura Treasury														
D.D.O. :		3800007 District Sriculture Officer I/C South Garo Hills Baghmara														
Month of Account:		JUN/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	107	(07) Eri Grainages And Concentration Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	919	Voucher	2,81,095	0	31,500	0	2,49,595	2,81,095		
					Total Object Head-- 1 :					3,18,755	0	31,500	0	2,87,255	3,18,755	
					02. Wages	Voted-Sixth-Schedule-Garo	1585	Voucher	61,620	0	0	0	61,620	61,620		
					Total Object Head-- 2 :					61,620	0	0	0	61,620	61,620	
					Total Sub Head :					3,80,375	0	31,500	0	3,48,875	3,80,375	
			(08) Muga Farm Centres And Block Plantation Including Tassar	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1865	Voucher	16,120	0	0	0	16,120	16,120		
						Voted-Sixth-Schedule-Garo	925	Voucher	1,20,968	0	25,000	0	95,968	1,20,968		
					Total Object Head-- 1 :					1,37,088	0	25,000	0	1,12,088	1,37,088	
					Total Sub Head :					1,37,088	0	25,000	0	1,12,088	1,37,088	
			(09) Silk Reeling Centres.	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1864	Voucher	17,320	0	0	0	17,320	17,320		
						Voted-Sixth-Schedule-Garo	922	Voucher	1,28,062	0	20,250	0	1,07,812	1,28,062		
					Total Object Head-- 1 :					1,45,382	0	20,250	0	1,25,132	1,45,382	
					02. Wages	Voted-Sixth-Schedule-Garo	1586	Voucher	20,540	0	0	0	20,540	20,540		
					Total Object Head-- 2 :					20,540	0	0	0	20,540	20,540	
					Total Sub Head :					1,65,922	0	20,250	0	1,45,672	1,65,922	
			(12) Pilot Extention Centres.	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1863	Voucher	3,800	0	0	0	3,800	3,800		

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Demand : 53 ADMINISTRATION OF TEXTILE DEPARTMENT																			
Department : Sericulture and Weaving Department																			
Treasury Tura Treasury																			
D.D.O. : 3800007 District Sriculture Officer I/C South Garo Hills Baghmara																			
Month of Account: JUN/2023																			
Major Head			Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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			924	Voucher	28,955	0	0	0	28,955	28,955			
						Total Object Head-- 1 :					32,755	0	0	0	32,755	32,755			
						02. Wages					Voted-Sixth-Schedule-Garo			1587	Voucher	12,069	0	0	0
				Total Object Head-- 2 :			12,069	0	0	0	12,069	12,069							
				Total Sub Head :			44,824	0	0	0	44,824	44,824							
				(20) Integrated Eri Silk Development Programme			0	02. Wages	Voted-Sixth-Schedule-Garo			1588	Voucher	10,000	0	0	0	10,000	10,000
			Total Object Head-- 2 :			10,000			0	0	0			10,000	10,000				
			Total Sub Head :			10,000			0	0	0			10,000	10,000				
			Total Minor Head 107 :										8,34,741	0	82,250	0	7,52,491	8,34,741	
			Total Sub Major Head 0 :										8,76,873	0	82,250	0	7,94,623	8,76,873	
			Total Major Head 2851 :										8,76,873	0	82,250	0	7,94,623	8,76,873	
			Total of Month :										8,76,873	0	82,250	0	7,94,623	8,76,873	
			Month of Account: JUL/2023																
Major Head			Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))	
															8009	-	7610		
2851	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo			452	Voucher	38,180	0	0	0	38,180	38,180			

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Demand :		53 ADMINISTRATION OF TEXTILE DEPARTMENT														
Department :		Sericulture and Weaving Department														
Treasury :		Tura Treasury														
D.D.O. :		3800007 District Sriculture Officer I/C South Garo Hills Baghmara														
Month of Account:		JUL/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	001	(03) District Establishment (Sericulture)	0	(01) Salaries	Total Object Head-- I :				38,180	0	0	0	0	38,180	38,180
					Total Sub Head :				38,180	0	0	0	0	38,180	38,180	
					Total Minor Head I :				38,180	0	0	0	0	38,180	38,180	
		107	(05) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	481	Voucher		69,380	0	5,500	0	0	63,880	69,380
					Total Object Head-- I :				69,380	0	5,500	0	0	63,880	69,380	
					Total Sub Head :				69,380	0	5,500	0	0	63,880	69,380	
			(07) Eri Grainages And Concentration Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	453	Voucher		2,88,627	0	56,500	0	0	2,32,127	2,88,627
					Total Object Head-- I :				2,88,627	0	56,500	0	0	2,32,127	2,88,627	
					Total Sub Head :				2,88,627	0	56,500	0	0	2,32,127	2,88,627	
			(08) Muga Farm Centres And Block Plantation Including Tassar	0	(01) Salaries	Voted-Sixth-Schedule-Garo	455	Voucher		1,24,192	0	25,000	0	0	99,192	1,24,192
					Total Object Head-- I :				1,24,192	0	25,000	0	0	99,192	1,24,192	
					Total Sub Head :				1,24,192	0	25,000	0	0	99,192	1,24,192	
			(09) Silk Reeling Centres.	0	(01) Salaries	Voted-Sixth-Schedule-Garo	456	Voucher		1,31,526	0	25,250	0	0	1,06,276	1,31,526
					Total Object Head-- I :				1,31,526	0	25,250	0	0	1,06,276	1,31,526	
					Total Sub Head :				1,31,526	0	25,250	0	0	1,06,276	1,31,526	
			(12) Pilot Extention Centres.	0	(01) Salaries	Voted-Sixth-Schedule-Garo	454	Voucher		29,715	0	0	0	0	29,715	29,715
					Total Object Head-- I :											

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Demand :		53 ADMINISTRATION OF TEXTILE DEPARTMENT														
Department :		Sericulture and Weaving Department														
Treasury :		Tura Treasury														
D.D.O. :		3800007 District Sriculture Officer I/C South Garo Hills Baghmara														
Month of Account:		JUL/2023														
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	(12) Pilot Extention Centres.	0	(01) Salaries					29,715	0	0	0		29,715	29,715
						Total Sub Head :				29,715	0	0	0		29,715	29,715
						Total Minor Head	107 :			6,43,440	0	1,12,250	0		5,31,190	6,43,440
						Total Sub Major Head	0 :			6,81,620	0	1,12,250	0		5,69,370	6,81,620
						Total Major Head	2851 :			6,81,620	0	1,12,250	0		5,69,370	6,81,620
						Total of Month :				6,81,620	0	1,12,250	0		5,69,370	6,81,620
Month of Account:		AUG/2023														
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	(03) District Establishment (Sericulture)	0	(01) Salaries		Voted-Sixth-Schedule-Garo	338	Voucher	39,219	0	0	0		39,219	39,219
						Total Object Head--	1 :			39,219	0	0	0		39,219	39,219
					02. Wages		Voted-Sixth-Schedule-Garo	1299	Voucher	41,080	0	0	0		41,080	41,080
							Voted-Sixth-Schedule-Garo	1389	Voucher	4,740	0	0	0		4,740	4,740
						Total Object Head--	2 :			45,820	0	0	0		45,820	45,820
						Total Sub Head :				85,039	0	0	0		85,039	85,039
						Total Minor Head	1 :			85,039	0	0	0		85,039	85,039
		107	(05) Sub-Divisional And	0	(01) Salaries		Voted-Sixth-	340								

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Demand :		53 ADMINISTRATION OF TEXTILE DEPARTMENT														
Department :		Sericulture and Weaving Department														
Treasury :		Tura Treasury														
D.D.O. :		3800007 District Sriculture Officer I/C South Garo Hills Baghmara														
Month of Account:		AUG/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	107	(05) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo		340	Voucher	71,310	0	5,500		0	65,810	71,310
					Total Object Head-- 1 :					71,310	0	5,500		0	65,810	71,310
					02. Wages	Voted-Sixth-Schedule-Garo		1300	Voucher	10,000	0	0		0	10,000	10,000
					Total Object Head-- 2 :					10,000	0	0		0	10,000	10,000
					Total Sub Head :					81,310	0	5,500		0	75,810	81,310
			(07) Eri Grainages And Concentration Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo		339	Voucher	2,96,842	0	56,500		0	2,40,342	2,96,842
					Total Object Head-- 1 :					2,96,842	0	56,500		0	2,40,342	2,96,842
					02. Wages	Voted-Sixth-Schedule-Garo		1301	Voucher	10,270	0	0		0	10,270	10,270
					Total Object Head-- 2 :					10,270	0	0		0	10,270	10,270
					Total Sub Head :					3,07,112	0	56,500		0	2,50,612	3,07,112
			(08) Muga Farm Centres And Block Plantation Including Tassar	0	(01) Salaries	Voted-Sixth-Schedule-Garo		359	Voucher	1,27,904	0	25,000		0	1,02,904	1,27,904
					Total Object Head-- 1 :					1,27,904	0	25,000		0	1,02,904	1,27,904
					02. Wages	Voted-Sixth-Schedule-Garo		1302	Voucher	20,000	0	0		0	20,000	20,000
					Total Object Head-- 2 :					20,000	0	0		0	20,000	20,000
					Total Sub Head :					1,47,904	0	25,000		0	1,22,904	1,47,904
			(09) Silk Reeling Centres.	0	(01) Salaries	Voted-Sixth-Schedule-Garo		702	Voucher	77,812	0	12,250		0	65,562	77,812

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Demand : 53 ADMINISTRATION OF TEXTILE DEPARTMENT																		
Department : Sericulture and Weaving Department																		
Treasury Tura Treasury																		
D.D.O. : 3800007 District Sriculture Officer I/C South Garo Hills Baghmara																		
Month of Account: AUG/2023																		
Major Head			Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610			
2851						Total Major Head		2851 :			8,68,498	0	1,12,250		0	7,56,248	8,68,498	
						Total of Month		:			8,68,498	0	1,12,250		0	7,56,248	8,68,498	
Month of Account: SEP/2023																		
Major Head			Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610			
2851	00	001	(03) District Establishment (Sericulture)	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1102	Voucher	39,219	0	0	0	39,219	39,219				
									Total Object Head-- 1 :					39,219	0	0	0	39,219
					(13) Office Expenses				Voted-Sixth-Schedule-Garo	1383	Voucher	2,250	0	0	0	2,250	2,250	
						Total Object Head-- 13 :						2,250	0	0	0	2,250	2,250	
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	1382	Voucher				500	0	0	0	500	500	
									Total Object Head-- 21 :					500	0	0	0	500
			Total Sub Head :						41,969	0	0	0	41,969	41,969				
			(06) Payment Dues To Mepdcl/Municipal Board/Cantonment Tax/Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes	Voted-Sixth-Schedule-Garo	1381	Voucher	620	0	0	0	620	620				
									Total Object Head-- 14 :					620	0	0	0	620
					Total Sub Head :					620	0	0	0	620	620			
Total Minor Head		1 :			42,589				0	0	0	42,589	42,589					

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Department :		Sericulture and Weaving Department																			
Treasury :		Tura Treasury																			
D.D.O. :		3800007 District Sriculture Officer I/C South Garo Hills Baghmara																			
Month of Account:		SEP/2023																			
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		1098	Voucher	71,310	0	5,500	0	65,810	71,310					
					Total Object Head-- 1 :						71,310	0	5,500	0	65,810	71,310					
				Total Sub Head :												71,310	0	5,500	0	65,810	71,310
			(07) Eri Grainages And Concentration Centres	0	(01) Salaries		Voted-Sixth-Schedule-Garo		1101	Voucher	2,96,842	0	56,500	0	2,40,342	2,96,842					
					Total Object Head-- 1 :						2,96,842	0	56,500	0	2,40,342	2,96,842					
				Total Sub Head :												2,96,842	0	56,500	0	2,40,342	2,96,842
					(13) Office Expenses		Voted-Sixth-Schedule-Garo		1380	Voucher	2,000	0	0	0	2,000	2,000					
					Total Object Head-- 13 :						2,000	0	0	0	2,000	2,000					
					21. Materials And Supplies, Store And Equipments		Voted-Sixth-Schedule-Garo		359	Voucher	1,000	0	0	0	1,000	1,000					
					Total Object Head-- 21 :						1,000	0	0	0	1,000	1,000					
			Total Sub Head :													2,99,842	0	56,500	0	2,43,342	2,99,842
			(08) Muga Farm Centres And Block Plantation Including Tassar	0	(01) Salaries		Voted-Sixth-Schedule-Garo		1100	Voucher	1,27,904	0	15,000	0	1,12,904	1,27,904					
					Total Object Head-- 1 :						1,27,904	0	15,000	0	1,12,904	1,27,904					
					(13) Office Expenses		Voted-Sixth-Schedule-Garo		1379	Voucher	3,000	0	0	0	3,000	3,000					
					Total Object Head-- 13 :						3,000	0	0	0	3,000	3,000					
					21. Materials And Supplies, Store And Equipments		Voted-Sixth-Schedule-Garo		358	Voucher	2,000	0	0	0	2,000	2,000					
					Total Object Head-- 21 :						2,000	0	0	0	2,000	2,000					

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Department :		Sericulture and Weaving Department																	
Treasury :		Tura Treasury																	
D.D.O. :		3800007 District Sriculture Officer I/C South Garo Hills Baghmara																	
Month of Account:		SEP/2023																	
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
													8009	-	7610				
2851	00	107	(08) Muga Farm Centres And Block Plantation Including Tassar				Total Sub Head :					1,32,904	0	15,000			0	1,17,904	1,32,904
			(09) Silk Reeling Centres. 0				(01) Salaries	Voted-Sixth-Schedule-Garo	288	Voucher	1,31,933	0	25,250			0	1,06,683	1,31,933	
							Total Object Head-- 1 :				1,31,933	0	25,250			0	1,06,683	1,31,933	
							(13) Office Expenses	Voted-Sixth-Schedule-Garo	1378	Voucher	2,800	0	0			0	2,800	2,800	
							Total Object Head-- 13 :				2,800	0	0			0	2,800	2,800	
							Total Sub Head :				1,34,733	0	25,250			0	1,09,483	1,34,733	
			(12) Pilot Extention Centres. 0				(01) Salaries	Voted-Sixth-Schedule-Garo	1099	Voucher	30,606	0	0			0	30,606	30,606	
							Total Object Head-- 1 :				30,606	0	0			0	30,606	30,606	
							(13) Office Expenses	Voted-Sixth-Schedule-Garo	1377	Voucher	2,500	0	0			0	2,500	2,500	
							Total Object Head-- 13 :				2,500	0	0			0	2,500	2,500	
							21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	357	Voucher	500	0	0			0	500	500	
							Total Object Head-- 21 :				500	0	0			0	500	500	
							Total Sub Head :				33,606	0	0			0	33,606	33,606	
			(20) Integrated Eri Silk Development Programme 0				(13) Office Expenses	Voted-Sixth-Schedule-Garo	363	Voucher	500	0	0			0	500	500	
							Total Object Head-- 13 :				500	0	0			0	500	500	
							21. Materials And	Voted-Sixth-	361	Voucher	500	0	0			0	500	500	

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Department :		Sericulture and Weaving Department															
Treasury :		Tura Treasury															
D.D.O. :		3800007 District Sriculture Officer I/C South Garo Hills Baghmara															
Month of Account:		SEP/2023															
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 Silk Development Programme	0	21. Materials And Supplies, Store And Equipments	Total Object Head-- 21 :				500	0	0	0	0	500	500	
						Total Sub Head :				1,000	0	0	0	0	1,000	1,000	
			(21) Integrated Mulberry Silk Development Programme.	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	1376	Voucher	1,000	0	0	0	0	1,000	1,000		
									Total Object Head-- 13 :				1,000	0	0	0	0
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	1375	Voucher	500	0	0	0	0	500	500		
									Total Object Head-- 21 :				500	0	0	0	0
					Total Sub Head :				1,500	0	0	0	0	1,500	1,500		
					(22) Integrated Development Of Muga Seed Project.			0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	1374	Voucher	1,000	0	0	0	0
			Total Object Head-- 13 :				1,000						0	0	0	0	1,000
			21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo		1373	Voucher		500	0	0	0	0	500	500		
									Total Object Head-- 21 :				500	0	0	0	0
			Total Sub Head :						1,500	0	0	0	0	1,500	1,500		
			Total Minor Head 107 :						6,76,395	0	1,02,250	0	0	5,74,145	6,76,395		
			Total Sub Major Head 0 :				7,18,984	0	1,02,250	0	0	6,16,734	7,18,984				
Total Major Head 2851 :				7,18,984	0	1,02,250	0	0	6,16,734	7,18,984							
Total of Month :				7,18,984	0	1,02,250	0	0	6,16,734	7,18,984							

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Demand :	53	ADMINISTRATION OF TEXTILE DEPARTMENT								
Department :	Sericulture and Weaving Department									
Treasury	Tura Treasury									
D.D.O. :	3800007 District Sriculture Officer I/C South Garo Hills Baghmara									
Total of DDO		3800007 :		44,73,703	0	5,89,500	0	38,84,203	44,73,703	
Reconciliation Portion										
Internal Adjustment of A.G. Office:										
DDO wise Total (Original +Reconcilation+IA) :									44,73,703	
Summary of DDO wise expenditure										
2851	00	1	(03) District Establishment (Sericulture)	0	(01) Salaries	Voted-Sixth-Schedule-Garo				2,33,134
2851	00	1	(03) District Establishment (Sericulture)	0	02. Wages	Voted-Sixth-Schedule-Garo				45,820
2851	00	1	(03) District Establishment (Sericulture)	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo				2,250
2851	00	1	(03) District Establishment (Sericulture)	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo				500
2851	00	1	(06) Payment Dues To Mepdcl/Municipal Board/Cantonment Tax/Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes	Voted-Sixth-Schedule-Garo				620
2851	00	107	(05) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo				4,23,716
2851	00	107	(05) Sub-Divisional And Rural Establishment	0	02. Wages	Voted-Sixth-Schedule-Garo				30,000
2851	00	107	(07) Eri Grainages And Concentration Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo				17,63,256
2851	00	107	(07) Eri Grainages And Concentration Centres	0	02. Wages	Voted-Sixth-Schedule-Garo				71,890
2851	00	107	(07) Eri Grainages And Concentration Centres	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo				2,000
2851	00	107	(07) Eri Grainages And Concentration Centres	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo				1,000
(08) Muga Farm Centres And Block Plantation					(01) Salaries	Voted-Sixth-Schedule-Garo				

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Department :		Sericulture and Weaving Department				
Treasury		Tura Treasury				
D.D.O. :		3800007 District Sriculture Officer I/C South Garo Hills Baghmara				
<u>Summary of DDO wise expenditure</u>						
2851	00	107	Including Tassar	0		7,59,024
2851	00	107	(08) Muga Farm Centres And Block Plantation Including Tassar	0	02. Wages Voted-Sixth-Schedule-Garo	20,000
2851	00	107	(08) Muga Farm Centres And Block Plantation Including Tassar	0	(13) Office Expenses Voted-Sixth-Schedule-Garo	3,000
2851	00	107	(08) Muga Farm Centres And Block Plantation Including Tassar	0	21. Materials And Supplies, Store And Equipments Voted-Sixth-Schedule-Garo	2,000
2851	00	107	(09) Silk Reeling Centres.	0	(01) Salaries Voted-Sixth-Schedule-Garo	7,96,898
2851	00	107	(09) Silk Reeling Centres.	0	02. Wages Voted-Sixth-Schedule-Garo	20,540
2851	00	107	(09) Silk Reeling Centres.	0	(13) Office Expenses Voted-Sixth-Schedule-Garo	2,800
2851	00	107	(12) Pilot Extention Centres.	0	(01) Salaries Voted-Sixth-Schedule-Garo	1,81,592
2851	00	107	(12) Pilot Extention Centres.	0	02. Wages Voted-Sixth-Schedule-Garo	42,879
2851	00	107	(12) Pilot Extention Centres.	0	(13) Office Expenses Voted-Sixth-Schedule-Garo	2,500
2851	00	107	(12) Pilot Extention Centres.	0	21. Materials And Supplies, Store And Equipments Voted-Sixth-Schedule-Garo	500
2851	00	107	(20) Integrated Eri Silk Development Programme	0	02. Wages Voted-Sixth-Schedule-Garo	20,000
2851	00	107	(20) Integrated Eri Silk Development Programme	0	(13) Office Expenses Voted-Sixth-Schedule-Garo	500
2851	00	107	(20) Integrated Eri Silk Development Programme	0	21. Materials And Supplies, Store And Voted-Sixth-Schedule-Garo	500

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Demand :	53	ADMINISTRATION OF TEXTILE DEPARTMENT				
Department :	Sericulture and Weaving Department					
Treasury :	Tura Treasury					
D.D.O. :	3800007 District Sriculture Officer I/C South Garo Hills Baghmara					
<u>Summary of DDO wise expenditure</u>						
Equipments						
2851	00	107	(21) Integrated Mulberry Silk Development Programme.	0	02. Wages	Voted-Sixth-Schedule-Garo43,784
2851	00	107	(21) Integrated Mulberry Silk Development Programme.	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo1,000
2851	00	107	(21) Integrated Mulberry Silk Development Programme.	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo500
2851	00	107	(22) Integrated Development Of Muga Seed Project.	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo1,000
2851	00	107	(22) Integrated Development Of Muga Seed Project.	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo500
						44,73,703

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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/2023																	
Major Head			Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610			
2851	00	103	(03) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	219	Voucher	57,670		0	9,000	0		48,670	57,670	
									57,670		0	9,000	0		48,670	57,670	
									57,670		0	9,000	0		48,670	57,670	
			(04) Handloom Institution/Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	220	Voucher	2,46,757		3,000	19,000	0		2,24,757	2,43,757	
									2,46,757		3,000	19,000	0		2,24,757	2,43,757	
									2,46,757		3,000	19,000	0		2,24,757	2,43,757	
			(05) Weavers Extension Service Centre	0	(01) Salaries	Voted-Sixth-Schedule-Garo	218	Voucher	58,633		0	5,000	0		53,633	58,633	
									58,633		0	5,000	0		53,633	58,633	
						Voted-Sixth-Schedule-Garo	60	Voucher	58,633		0	5,000	0		53,633	58,633	
									58,633		0	5,000	0		53,633	58,633	
						1,17,266		0	10,000	0		1,07,266	1,17,266				
						1,17,266		0	10,000	0		1,07,266	1,17,266				
			(07) Handloom Demonstration Cum Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	221	Voucher	2,71,003		1,000	19,075	0		2,50,928	2,70,003	
									2,71,003		1,000	19,075	0		2,50,928	2,70,003	
									2,71,003		1,000	19,075	0		2,50,928	2,70,003	
Total Minor Head 103 :										6,92,696	4,000	57,075	0		6,31,621	6,88,696	
Total Sub Major Head 0 :										6,92,696	4,000	57,075	0		6,31,621	6,88,696	
Total Major Head 2851 :										6,92,696	4,000	57,075	0		6,31,621	6,88,696	

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Up to Accounting Month September of Financial Year 2023-2024

Demand : 53 ADMINISTRATION OF TEXTILE DEPARTMENT																																													
Department : Sericulture and Weaving Department																																													
Treasury : Baghmara Treasury																																													
D.D.O. : 3800001 District Handloom Officer Baghmara																																													
Month of Account: APR/2023																																													
<table><tr><td>Major Head</td><td>Sub Major Head</td><td>Minor Head</td><td>Sub Head</td><td>Object Head</td><td>Categorised Schme</td><td>Plan/Non-Plan</td><td>T.V. No.</td><td>Type</td><td>Gross Amount (State)</td><td>Deduction by DDO</td><td colspan="3">Deduction Amount (as per A.G. A&E)</td><td>Net Amount (as per SOP)</td><td>Gross Amount (A.G.)</td></tr><tr><td colspan="11"></td><td>8009</td><td>-</td><td>7610</td><td colspan="2"></td></tr></table>														Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)												8009	-	7610		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)																														
											8009	-	7610																																
Total of Month :									6,92,696	4,000	57,075	0	6,31,621	6,88,696																															
Month of Account: MAY/2023																																													
<table><tr><td>Major Head</td><td>Sub Major Head</td><td>Minor Head</td><td>Sub Head</td><td>Object Head</td><td>Categorised Schme</td><td>Plan/Non-Plan</td><td>T.V. No.</td><td>Type</td><td>Gross Amount (State)</td><td>Deduction by DDO</td><td colspan="3">Deduction Amount (as per A.G. A&E)</td><td>Net Amount (as per SOP)</td><td>Gross Amount (A.G.)</td></tr><tr><td colspan="11"></td><td>8009</td><td>-</td><td>7610</td><td colspan="2"></td></tr></table>														Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)												8009	-	7610		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)																														
											8009	-	7610																																
2851	00	103	(03) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo		88	Voucher	57,670		0		9,000		0		48,670		57,670																									
						Total Object Head-- I :				57,670		0		9,000		0		48,670		57,670																									
						Total Sub Head :				57,670		0		9,000		0		48,670		57,670																									
			(04) Handloom Institution/Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo		386	Voucher	4,180		0		0		0		4,180		4,180																									
						Voted-Sixth-Schedule-Garo				2,46,757		3,000		19,000		0		2,24,757		2,43,757																									
						Total Object Head-- I :				2,50,937		3,000		19,000		0		2,28,937		2,47,937																									
						Total Sub Head :				2,50,937		3,000		19,000		0		2,28,937		2,47,937																									
			(05) Weavers Extension Service Centre	0	(01) Salaries	Voted-Sixth-Schedule-Garo		87	Voucher	58,633		0		5,000		0		53,633		58,633																									
						Total Object Head-- I :				58,633		0		5,000		0		53,633		58,633																									
						Total Sub Head :				58,633		0		5,000		0		53,633		58,633																									
			(07) Handloom Demonstration Cum Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo		89	Voucher	1,87,819		1,000		19,075		0		1,67,744		1,86,819																									
						Total Object Head-- I :				1,87,819		1,000		19,075		0		1,67,744		1,86,819																									

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Demand :		53 ADMINISTRATION OF TEXTILE DEPARTMENT													
Department :		Sericulture and Weaving Department													
Treasury :		Baghmara Treasury													
D.D.O. :		3800001 District Handloom Officer Baghmara													
Month of Account:		MAY/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2851	00	103	(07) Handloom Demonstration Cum Production Centres		Total Sub Head :				1,87,819	1,000	19,075		0	1,67,744	1,86,819
					Total Minor Head 103 :				5,55,059	4,000	52,075		0	4,98,984	5,51,059
					Total Sub Major Head 0 :				5,55,059	4,000	52,075		0	4,98,984	5,51,059
					Total Major Head 2851 :				5,55,059	4,000	52,075		0	4,98,984	5,51,059
					Total of Month :				5,55,059	4,000	52,075		0	4,98,984	5,51,059
Month of Account:		JUN/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2851	00	103	(03) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	122	Voucher	57,670	0	9,000		0	48,670	57,670
						Voted-Sixth-Schedule-Garo	377	Voucher	7,700	0	0		0	7,700	7,700
					Total Object Head-- 1 :				65,370	0	9,000		0	56,370	65,370
					Total Sub Head :				65,370	0	9,000		0	56,370	65,370
			(04) Handloom Institution/Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	124	Voucher	2,46,757	3,000	19,000		0	2,24,757	2,43,757
						Voted-Sixth-Schedule-Garo	373	Voucher	33,020	0	0		0	33,020	33,020
					Total Object Head-- 1 :				2,79,777	3,000	19,000		0	2,57,777	2,76,777

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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:		JUN/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2851	00	103	(04) Handloom Institution/Production Centres	Total Sub Head :				2,79,777	3,000	19,000	0	2,57,777	2,76,777		
				(05) Weavers Extension Service Centre	0	(01) Salaries	Voted-Sixth-Schedule-Garo	121	Voucher	58,633	0	5,000	0	53,633	58,633
							Voted-Sixth-Schedule-Garo	376	Voucher	7,700	0	0	0	7,700	7,700
							Total Object Head-- I :				66,333	0	5,000	0	61,333
				Total Sub Head :				66,333	0	5,000	0	61,333	66,333		
				(07) Handloom Demonstration Cum Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	123	Voucher	1,87,819	1,000	19,075	0	1,67,744	1,86,819
							Voted-Sixth-Schedule-Garo	375	Voucher	25,860	0	0	0	25,860	25,860
							Voted-Sixth-Schedule-Garo	452	Voucher	10,648	0	0	0	10,648	10,648
				Total Object Head-- I :				2,24,327	1,000	19,075	0	2,04,252	2,23,327		
				Total Sub Head :				2,24,327	1,000	19,075	0	2,04,252	2,23,327		
				Total Minor Head 103 :				6,35,807	4,000	52,075	0	5,79,732	6,31,807		
				Total Sub Major Head 0 :				6,35,807	4,000	52,075	0	5,79,732	6,31,807		
				Total Major Head 2851 :				6,35,807	4,000	52,075	0	5,79,732	6,31,807		
Total of Month :				6,35,807	4,000	52,075	0	5,79,732	6,31,807						
Month of Account:		JUL/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised	Plan/Non-Plan	Type								

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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: JUL/2023															
Major Sub Minor 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.)
Head	Major Head	Head	Sub Head								8009	-	7610		
2851	00	103	(03) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	103	Voucher	59,210	0	9,000	0	50,210	59,210	
									Total Object Head-- 1 :	59,210	0	9,000	0	50,210	59,210
				Total Sub Head :					59,210	0	9,000	0	50,210	59,210	
			(04) Handloom Institution/Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	105	Voucher	2,53,361	3,000	19,000	0	2,31,361	2,50,361	
									Total Object Head-- 1 :	2,53,361	3,000	19,000	0	2,31,361	2,50,361
				Total Sub Head :					2,53,361	3,000	19,000	0	2,31,361	2,50,361	
			(05) Weavers Extension Service Centre	0	(01) Salaries	Voted-Sixth-Schedule-Garo	104	Voucher	60,173	0	5,000	0	55,173	60,173	
									Total Object Head-- 1 :	60,173	0	5,000	0	55,173	60,173
				Total Sub Head :					60,173	0	5,000	0	55,173	60,173	
			(07) Handloom Demonstration Cum Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	102	Voucher	1,92,991	1,000	19,075	0	1,72,916	1,91,991	
									Total Object Head-- 1 :	1,92,991	1,000	19,075	0	1,72,916	1,91,991
				02. Wages		Voted-Sixth-Schedule-Garo	583	Voucher	54,000	0	0	0	54,000	54,000	
						Voted-Sixth-Schedule-Garo	584	Voucher	36,000	0	0	0	36,000	36,000	
						Voted-Sixth-Schedule-Garo	585	Voucher	36,000	0	0	0	36,000	36,000	
						Total Object Head-- 2 :	1,26,000	0	0	0	1,26,000	1,26,000			
				Total Sub Head :					3,18,991	1,000	19,075	0	2,98,916	3,17,991	

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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:		JUL/2023																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	-	7610								
2851	00	103	Total Minor Head 103 :						6,91,735	4,000	52,075	0	6,35,660	6,87,735							
			Total Sub Major Head 0 :						6,91,735	4,000	52,075	0	6,35,660	6,87,735							
			Total Major Head 2851 :						6,91,735	4,000	52,075	0	6,35,660	6,87,735							
			Total of Month :						6,91,735	4,000	52,075	0	6,35,660	6,87,735							
Month of Account:		AUG/2023																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	-	7610								
2851	00	103	(03) Sub-Divisional And Rural Establishment						0	(01) Salaries	Voted-Sixth-Schedule-Garo	182	Voucher	60,962	0	9,000	0	51,962	60,962		
										Total Object Head-- 1 :						60,962	0	9,000	0	51,962	60,962
			Total Sub Head :						60,962	0	9,000	0	51,962	60,962							
			(04) Handloom Institution/Production Centres						0	(01) Salaries	Voted-Sixth-Schedule-Garo	180	Voucher	2,60,607	3,000	19,000	0	2,38,607	2,57,607		
										Total Object Head-- 1 :						2,60,607	3,000	19,000	0	2,38,607	2,57,607
			Total Sub Head :						2,60,607	3,000	19,000	0	2,38,607	2,57,607							
			(05) Weavers Extension Service Centre	0	(01) Salaries	Voted-Sixth-Schedule-Garo	181	Voucher	61,955	0	5,000	0	56,955	61,955							
					Total Object Head-- 1 :						61,955	0	5,000	0	56,955	61,955					
			Total Sub Head :						61,955	0	5,000	0	56,955	61,955							
			(07) Handloom	0	(01) Salaries	Voted-Sixth-	183														

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Demand :		53 ADMINISTRATION OF TEXTILE DEPARTMENT														
Department :		Sericulture and Weaving Department														
Treasury :		Baghmara Treasury														
D.D.O. :		3800001 District Handloom Officer Baghmara														
Month of Account:		AUG/2023														
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	(07) Handloom Demonstration Cum Production Centres	0	(01) Salaries		Voted-Sixth-Schedule-Garo	183	Voucher	1,98,354	1,000	19,075	0		1,78,279	1,97,354
Total Object Head-- I :										1,98,354	1,000	19,075	0		1,78,279	1,97,354
Total Sub Head :										1,98,354	1,000	19,075	0		1,78,279	1,97,354
Total Minor Head 103 :										5,81,878	4,000	52,075	0		5,25,803	5,77,878
Total Sub Major Head 0 :										5,81,878	4,000	52,075	0		5,25,803	5,77,878
Total Major Head 2851 :										5,81,878	4,000	52,075	0		5,25,803	5,77,878
Total of Month :										5,81,878	4,000	52,075	0		5,25,803	5,77,878
Month of Account:		SEP/2023														
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	(03) Sub-Divisional And Rural Establishment	0	(01) Salaries		Voted-Sixth-Schedule-Garo	281	Voucher	60,962	0	9,000	0		51,962	60,962
Total Object Head-- I :										60,962	0	9,000	0		51,962	60,962
Total Sub Head :										60,962	0	9,000	0		51,962	60,962
			(04) Handloom Institution/Production Centres	0	(01) Salaries		Voted-Sixth-Schedule-Garo	282	Voucher	2,60,607	0	15,000	0		2,45,607	2,60,607
Total Object Head-- I :										2,60,607	0	15,000	0		2,45,607	2,60,607
Total Sub Head :										2,60,607	0	15,000	0		2,45,607	2,60,607

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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/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
														8009	-	7610		
2851	00	103	(05) Weavers Extension Service Centre	0	(01) Salaries		Voted-Sixth-Schedule-Garo	265	Voucher		61,955	0	5,000	0	56,955	61,955		
											61,955	0	5,000	0	56,955	61,955		
											61,955	0	5,000	0	56,955	61,955		
			(07) Handloom Demonstration Cum Production Centres	0	(01) Salaries		Voted-Sixth-Schedule-Garo	42	Voucher		1,98,354	0	19,075	0	1,79,279	1,98,354		
											1,98,354	0	19,075	0	1,79,279	1,98,354		
											1,98,354	0	19,075	0	1,79,279	1,98,354		
			Total Minor Head 103 :										5,81,878	0	48,075	0	5,33,803	5,81,878
			Total Sub Major Head 0 :										5,81,878	0	48,075	0	5,33,803	5,81,878
			Total Major Head 2851 :										5,81,878	0	48,075	0	5,33,803	5,81,878
			Total of Month :										5,81,878	0	48,075	0	5,33,803	5,81,878
Total of DDO 3800001 :										37,39,053	20,000	3,13,450	0	34,05,603	37,19,053			
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																		
Summary of DDO wise expenditure																		
2851	00	103	(03) Sub-Divisional And Rural Establishment				0	(01) Salaries		Voted-Sixth-Schedule-Garo						3,61,844		

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Demand :	53	ADMINISTRATION OF TEXTILE DEPARTMENT					
Department :	Sericulture and Weaving Department						
Treasury :	Baghmara Treasury						
D.D.O. :	3800001 District Handloom Officer Baghmara						
<u>Summary of DDO wise expenditure</u>							
2851	00	103	(04) Handloom Institution/Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	15,37,046
2851	00	103	(05) Weavers Extension Service Centre	0	(01) Salaries	Voted-Sixth-Schedule-Garo	4,26,315
2851	00	103	(07) Handloom Demonstration Cum Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	12,67,848
2851	00	103	(07) Handloom Demonstration Cum Production Centres	0	02. Wages	Voted-Sixth-Schedule-Garo	1,26,000
							37,19,053

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Demand : 53 ADMINISTRATION OF TEXTILE DEPARTMENT																								
Department : Sericulture and Weaving Department																								
Treasury Resubelpara Treasury																								
D.D.O. : 3800001 District Sericulture Officer Resubelpara																								
Month of Account: APR/2023																								
Major Sub Minor Sub			Object Head		Categorised		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)		
Head Major Head Head			Sub Sub Head		Schme												8009 - 7610							
2851	00	001	(03) District Establishment (Sericulture)	0	(01) Salaries		Voted-Sixth-Schedule-Garo		158	Voucher	91,723	0	6,000	0	85,723	91,723								
					Total Object Head-- I :		91,723	0									6,000	0	85,723	91,723				
					Total Sub Head :																			
			Total Minor Head I :		91,723	0	6,000	0	85,723	91,723														
			107	(05) Sub-Divisional And Rural Establishment	0	(01) Salaries		Voted-Sixth-Schedule-Garo		136	Voucher	3,86,745	6,599	38,000	0	3,42,146	3,80,146							
		Total Object Head-- I :				3,86,745	6,599	38,000	0									3,42,146	3,80,146					
		Total Sub Head :																						
		Total Minor Head I :		3,86,745	6,599	38,000	0	3,42,146	3,80,146															
		(06) Mulberry Farm And Extension Centre		0	(01) Salaries		Voted-Sixth-Schedule-Garo		155	Voucher	6,59,940	5,484	96,250	0	5,58,206	6,54,456								
							Voted-Sixth-Schedule-Garo										157	Voucher	91,579	0	6,500	0	85,079	91,579
					Total Object Head-- I :		7,51,519	5,484																
					Total Sub Head :												7,51,519	5,484	1,02,750	0	6,43,285	7,46,035		
					(07) Eri Grainages And Concentration Centres	0	(01) Salaries										Voted-Sixth-Schedule-Garo		159	Voucher	87,286	1,000	10,000	0
				Voted-Sixth-Schedule-Garo			160	Voucher	61,504	0	10,000	0	51,504	61,504										
Total Object Head-- I :		1,48,790	1,000	20,000											0	1,27,790	1,47,790							
Total Sub Head :							1,48,790	1,000	20,000	0	1,27,790	1,47,790												
(08) Muga Farm Centres And Block Plantation	0	(01) Salaries		Voted-Sixth-Schedule-Garo			118	Voucher	52,427	0	0	0	52,427	52,427										

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Demand :		53 ADMINISTRATION OF TEXTILE DEPARTMENT														
Department :		Sericulture and Weaving Department														
Treasury :		Resubelpara Treasury														
D.D.O. :		3800001 District Sericulture Officer Resubelpara														
Month of Account:		APR/2023														
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	(08) Muga Farm Centres And Block Plantation Including Tassar	0	(01) Salaries	Voted-Sixth-Schedule-Garo		162	Voucher	2,62,375	1,000	32,000	0	2,29,375	2,61,375	
						Voted-Sixth-Schedule-Garo		214	Voucher	24,924	0	0	0	24,924	24,924	
						Total Object Head-- I :				3,39,726	1,000	32,000	0	3,06,726	3,38,726	
						Total Sub Head :				3,39,726	1,000	32,000	0	3,06,726	3,38,726	
			(09) Silk Reeling Centres.	0	(01) Salaries	Voted-Sixth-Schedule-Garo		119	Voucher	21,981	0	0	0	21,981	21,981	
						Voted-Sixth-Schedule-Garo		153	Voucher	69,849	0	0	0	69,849	69,849	
						Voted-Sixth-Schedule-Garo		161	Voucher	1,27,266	0	14,000	0	1,13,266	1,27,266	
						Total Object Head-- I :				2,19,096	0	14,000	0	2,05,096	2,19,096	
						Total Sub Head :				2,19,096	0	14,000	0	2,05,096	2,19,096	
			(12) Pilot Extention Centres.	0	(01) Salaries	Voted-Sixth-Schedule-Garo		156	Voucher	55,688	0	4,500	0	51,188	55,688	
						Total Object Head-- I :				55,688	0	4,500	0	51,188	55,688	
						Total Sub Head :				55,688	0	4,500	0	51,188	55,688	
			Total Minor Head 107 :				19,01,564	14,083	2,11,250	0	16,76,231	18,87,481				
			Total Sub Major Head 0 :				19,93,287	14,083	2,17,250	0	17,61,954	19,79,204				
			Total Major Head 2851 :				19,93,287	14,083	2,17,250	0	17,61,954	19,79,204				
			Total of Month :				19,93,287	14,083	2,17,250	0	17,61,954	19,79,204				

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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: MAY/2023																		
Major Sub Minor 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.)		
Head	Major Head	Minor Head	Sub Head	Sub Head								8009	-	7610				
2851	00	001	(03) District Establishment (Sericulture)	0	(01) Salaries	Voted-Sixth-Schedule-Garo	44	Voucher	91,723	0	7,500	0	84,223	91,723				
					Total Object Head-- I :								91,723	0	7,500	0	84,223	91,723
					Total Sub Head :								91,723	0	7,500	0	84,223	91,723
					Total Minor Head I :								91,723	0	7,500	0	84,223	91,723
		107	(05) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	45	Voucher	3,86,745	6,599	42,000	2,200	3,35,946	3,80,146				
					Total Object Head-- I :								3,86,745	6,599	42,000	2,200	3,35,946	3,80,146
					Total Sub Head :								3,86,745	6,599	42,000	2,200	3,35,946	3,80,146
					(06) Mulberry Farm And Extension Centre	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1	Voucher	91,579	0	7,000	0	84,579	91,579		
			Voted-Sixth-Schedule-Garo	46			Voucher	6,59,940	5,471	1,01,750	0	5,52,719	6,54,469					
		Total Object Head-- I :								7,51,519	5,471	1,08,750	0	6,37,298	7,46,048			
		Total Sub Head :								7,51,519	5,471	1,08,750	0	6,37,298	7,46,048			
		(07) Eri Grainages And Concentration Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	15	Voucher	87,286	1,000	10,500	0	75,786	86,286					
					Voted-Sixth-Schedule-Garo	17	Voucher	61,504	0	11,000	2,200	48,304	61,504					
				Total Object Head-- I :								1,48,790	1,000	21,500	2,200	1,24,090	1,47,790	
				Total Sub Head :								1,48,790	1,000	21,500	2,200	1,24,090	1,47,790	
		(08) Muga Farm Centres And Block Plantation	0	(01) Salaries	Voted-Sixth-Schedule-Garo	26	Voucher	2,62,375	1,000	34,000	4,400	2,22,975	2,61,375					

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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:		MAY/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	107	(08) Muga Farm Centres And Block Plantation Including Tassar	0	(01) Salaries	Voted-Sixth-Schedule-Garo	43	Voucher		25,755	0	0	0	25,755	25,755	
										2,88,130	1,000	34,000	4,400	2,48,730	2,87,130	
										2,88,130	1,000	34,000	4,400	2,48,730	2,87,130	
			(09) Silk Reeling Centres.	0	(01) Salaries	Voted-Sixth-Schedule-Garo	210	Voucher		26,208	0	0	0	26,208	26,208	
										69,849	0	0	0	69,849	69,849	
										1,27,266	0	14,500	2,200	1,10,566	1,27,266	
										2,23,323	0	14,500	2,200	2,06,623	2,23,323	
										2,23,323	0	14,500	2,200	2,06,623	2,23,323	
										55,688	0	4,500	0	51,188	55,688	
										55,688	0	4,500	0	51,188	55,688	
										18,54,195	14,070	2,25,250	11,000	16,03,875	18,40,125	
										19,45,918	14,070	2,32,750	11,000	16,88,098	19,31,848	
										19,45,918	14,070	2,32,750	11,000	16,88,098	19,31,848	
										19,45,918	14,070	2,32,750	11,000	16,88,098	19,31,848	
										19,45,918	14,070	2,32,750	11,000	16,88,098	19,31,848	
										19,45,918	14,070	2,32,750	11,000	16,88,098	19,31,848	
		19,45,918							14,070	2,32,750	11,000	16,88,098	19,31,848			
	19,45,918	14,070	2,32,750	11,000	16,88,098	19,31,848										
Month of Account:		JUN/2023														

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Demand :		53 ADMINISTRATION OF TEXTILE DEPARTMENT														
Department :		Sericulture and Weaving Department														
Treasury :		Resubelpara Treasury														
D.D.O. :		3800001 District Sericulture Officer Resubelpara														
Month of Account:		JUN/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	001	(03) District Establishment (Sericulture)	0	(01) Salaries	Voted-Sixth-Schedule-Garo		106	Voucher	91,723	0	7,500	0	84,223	91,723	
						Voted-Sixth-Schedule-Garo		414	Voucher	12,280	0	0	0	12,280	12,280	
						Total Object Head-- 1 :				1,04,003	0	7,500	0	96,503	1,04,003	
					02. Wages	Voted-Sixth-Schedule-Garo		319	Voucher	45,551	0	0	0	45,551	45,551	
						Total Object Head-- 2 :				45,551	0	0	0	45,551	45,551	
						Total Sub Head :				1,49,554	0	7,500	0	1,42,054	1,49,554	
		Total Minor Head 1 :				1,49,554	0	7,500	0	1,42,054	1,49,554					
		107	(05) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo		415	Voucher	51,320	0	0	0	51,320	51,320	
						Voted-Sixth-Schedule-Garo		96	Voucher	3,86,745	6,599	42,000	2,200	3,35,946	3,80,146	
						Total Object Head-- 1 :				4,38,065	6,599	42,000	2,200	3,87,266	4,31,466	
					02. Wages	Voted-Sixth-Schedule-Garo		318	Voucher	40,685	0	0	0	40,685	40,685	
						Total Object Head-- 2 :				40,685	0	0	0	40,685	40,685	
						Total Sub Head :				4,78,750	6,599	42,000	2,200	4,27,951	4,72,151	
			(06) Mulberry Farm And Extension Centre	0	(01) Salaries	Voted-Sixth-Schedule-Garo		102	Voucher	6,59,940	5,471	76,250	0	5,78,219	6,54,469	
						Voted-Sixth-Schedule-Garo		103	Voucher	91,579	0	7,000	0	84,579	91,579	
						Voted-Sixth-Schedule-Garo		416	Voucher	1,00,980	0	0	0	1,00,980	1,00,980	

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Demand :		53 ADMINISTRATION OF TEXTILE DEPARTMENT															
Department :		Sericulture and Weaving Department															
Treasury :		Resubelpara Treasury															
D.D.O. :		3800001 District Sericulture Officer Resubelpara															
Month of Account:		JUN/2023															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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						8,52,499	5,471	83,250		0	7,63,778	8,47,028
					02. Wages		Voted-Sixth-Schedule-Garo	315	Voucher	1,01,910	0	0	0	1,01,910	1,01,910		
					Total Object Head-- 1 :						1,01,910	0	0	0	1,01,910	1,01,910	
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	336	Voucher	10,200	0	0	0	10,200	10,200		
					Total Object Head-- 11 :						10,200	0	0	0	10,200	10,200	
			Total Sub Head :						9,64,609	5,471	83,250	0	8,75,888	9,59,138			
			(07) Eri Grainages And Concentration Centres	0	(01) Salaries		Voted-Sixth-Schedule-Garo	100	Voucher	87,286	1,000	6,500	0	79,786	86,286		
							Voted-Sixth-Schedule-Garo	104	Voucher	61,504	0	11,000	2,200	48,304	61,504		
							Voted-Sixth-Schedule-Garo	418	Voucher	19,820	0	0	0	19,820	19,820		
					Total Object Head-- 1 :						1,68,610	1,000	17,500	2,200	1,47,910	1,67,610	
					02. Wages		Voted-Sixth-Schedule-Garo	314	Voucher	43,845	0	0	0	43,845	43,845		
			Total Object Head-- 2 :						43,845	0	0	0	43,845	43,845			
			Total Sub Head :						2,12,455	1,000	17,500	2,200	1,91,755	2,11,455			
			(08) Muga Farm Centres And Block Plantation Including Tassar	0	(01) Salaries		Voted-Sixth-Schedule-Garo	368	Voucher	26,458	0	0	0	26,458	26,458		
							Voted-Sixth-Schedule-Garo	439	Voucher	35,160	0	0	0	35,160	35,160		
							Voted-Sixth-Schedule-Garo	99	Voucher	2,62,375	1,000	34,000	4,400	2,22,975	2,61,375		

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Demand :		53 ADMINISTRATION OF TEXTILE DEPARTMENT																	
Department :		Sericulture and Weaving Department																	
Treasury :		Resubelpara Treasury																	
D.D.O. :		3800001 District Sericulture Officer Resubelpara																	
Month of Account:		JUN/2023																	
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
												8009	-	7610					
2851	00	107	(08) Muga Farm Centres And Block Plantation Including Tassar	0	(01) Salaries	Total Object Head-- 1 :				3,23,993	1,000	34,000	4,400		2,84,593	3,22,993			
					02. Wages	Voted-Sixth-Schedule-Garo	333	Voucher	88,085	0	0	0			88,085	88,085			
					Total Object Head-- 2 :				88,085	0	0	0			88,085	88,085			
					Total Sub Head :				4,12,078	1,000	34,000	4,400			3,72,678	4,11,078			
			(09) Silk Reeling Centres.	0	(01) Salaries	Voted-Sixth-Schedule-Garo	101	Voucher	1,53,474	0	14,500	2,200			1,36,774	1,53,474			
						Voted-Sixth-Schedule-Garo	105	Voucher	69,849	0	0	0			69,849	69,849			
						Voted-Sixth-Schedule-Garo	438	Voucher	28,516	0	0	0			28,516	28,516			
					Total Object Head-- 1 :				2,51,839	0	14,500	2,200			2,35,139	2,51,839			
					02. Wages	Voted-Sixth-Schedule-Garo	388	Voucher	20,540	0	0	0			20,540	20,540			
									20,540	0	0	0			20,540	20,540			
					Total Object Head-- 2 :				20,540	0	0	0			20,540	20,540			
					Total Sub Head :				2,72,379	0	14,500	2,200			2,55,679	2,72,379			
			(12) Pilot Extention Centres.	0	(01) Salaries	Voted-Sixth-Schedule-Garo	437	Voucher	7,500	0	0	0			7,500	7,500			
						Voted-Sixth-Schedule-Garo	71	Voucher	55,688	0	4,500	0			51,188	55,688			
						Total Object Head-- 1 :				63,188	0	4,500	0		58,688	63,188			
					02. Wages	Voted-Sixth-Schedule-Garo	317	Voucher	19,750	0	0	0			19,750	19,750			
									19,750	0	0	0			19,750	19,750			

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Demand :		53 ADMINISTRATION OF TEXTILE DEPARTMENT														
Department :		Sericulture and Weaving Department														
Treasury :		Resubelpara Treasury														
D.D.O. :		3800001 District Sericulture Officer Resubelpara														
Month of Account:		JUN/2023														
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	(12) Pilot Extention Centres.			Total Sub Head :				82,938	0	4,500	0	78,438	82,938	
			(21) Integrated Mulberry Silk Development Programme.	0	02. Wages	Voted-Sixth-Schedule-Garo	316	Voucher	19,750	0	0	0	19,750	19,750		
			(22) Integrated Development Of Muga Seed Project.	0	02. Wages	Voted-Sixth-Schedule-Garo	385	Voucher	33,575	0	0	0	33,575	33,575		
						</										

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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/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2851	00	001	(03) District Establishment (Sericulture)	0	(01) Salaries	Total Object Head-- 1 :			1,13,280	0	7,500	0		1,05,780	1,13,280
				0	02. Wages	Voted-Sixth-Schedule-Garo	319	Voucher	23,025	0	0	0	23,025	23,025	
					Total Object Head-- 2 :			23,025	0	0	0	23,025	23,025		
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	339	Voucher	5,080	0	0	0	5,080	5,080	
						Voted-Sixth-Schedule-Garo	342	Voucher	5,080	0	0	0	5,080	5,080	
					Total Object Head-- 11 :			10,160	0	0	0	10,160	10,160		
				Total Sub Head :			1,46,465	0	7,500	0	1,38,965	1,46,465			
				Total Minor Head 1 :			1,46,465	0	7,500	0	1,38,965	1,46,465			
		107	(05) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	22	Voucher	3,97,009	6,599	42,000	2,200	3,46,210	3,90,410	
						Voted-Sixth-Schedule-Garo	414	Voucher	12,804	0	0	0	12,804	12,804	
					Total Object Head-- 1 :			4,09,813	6,599	42,000	2,200	3,59,014	4,03,214		
				0	02. Wages	Voted-Sixth-Schedule-Garo	332	Voucher	19,750	0	0	0	19,750	19,750	
					Total Object Head-- 2 :			19,750	0	0	0	19,750	19,750		
					Total Sub Head :			4,29,563	6,599	42,000	2,200	3,78,764	4,22,964		
			(06) Mulberry Farm And Extension Centre	0	(01) Salaries	Voted-Sixth-Schedule-Garo	20	Voucher	7,71,715	5,471	83,250	0	6,82,994	7,66,244	
						Voted-Sixth-Schedule-Garo	260	Voucher	81,463	0	0	0	81,463	81,463	
						Voted-Sixth-	408								

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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/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	107	(06) Mulberry Farm And Extension Centre	0	(01) Salaries	Voted-Sixth-Schedule-Garo		408	Challan	-1,350	0	0	0	0	-1,350	-1,350
					Total Object Head-- 1 :					8,51,828	5,471	83,250	0	7,63,107	8,46,357	
					02. Wages	Voted-Sixth-Schedule-Garo		337	Voucher	52,930	0	0	0	52,930	52,930	
					Total Object Head-- 2 :					52,930	0	0	0	52,930	52,930	
					Total Sub Head :					9,04,758	5,471	83,250	0	8,16,037	8,99,287	
			(07) Eri Grainages And Concentration Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo		36	Voucher	1,52,754	1,000	17,500	2,200	1,32,054	1,51,754	
					Total Object Head-- 1 :					1,52,754	1,000	17,500	2,200	1,32,054	1,51,754	
					02. Wages	Voted-Sixth-Schedule-Garo		314	Voucher	21,725	0	0	0	21,725	21,725	
						Voted-Sixth-Schedule-Garo		335	Voucher	31,995	0	0	0	31,995	31,995	
						Total Object Head-- 2 :					53,720	0	0	0	53,720	53,720
					Total Sub Head :					2,06,474	1,000	17,500	2,200	1,85,774	2,05,474	
			(08) Muga Farm Centres And Block Plantation Including Tassar	0	(01) Salaries	Voted-Sixth-Schedule-Garo		119	Voucher	25,516	0	0	0	25,516	25,516	
						Voted-Sixth-Schedule-Garo		35	Voucher	2,69,407	1,000	34,000	4,400	2,30,007	2,68,407	
						Voted-Sixth-Schedule-Garo		415	Voucher	13,696	0	0	0	13,696	13,696	
					Total Object Head-- 1 :					3,08,619	1,000	34,000	4,400	2,69,219	3,07,619	
					02. Wages	Voted-Sixth-Schedule-Garo		338	Voucher	11,850	0	0	0	11,850	11,850	

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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/2023															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	02. Wages	Total Object Head-- 2 :				11,850	0	0	0	11,850	11,850		
						Total Sub Head :				3,20,469	1,000	34,000	4,400	2,81,069	3,19,469		
			(09) Silk Reeling Centres.	0	(01) Salaries	Voted-Sixth-Schedule-Garo	34	Voucher	2,29,327	0	14,500	2,200	2,12,627	2,29,327			
					Total Object Head-- 1 :				2,29,327	0	14,500	2,200	2,12,627	2,29,327			
					02. Wages	Voted-Sixth-Schedule-Garo	340	Voucher	9,875	0	0	0	9,875	9,875			
					Total Object Head-- 2 :				9,875	0	0	0	9,875	9,875			
			Total Sub Head :				2,39,202	0	14,500	2,200	2,22,502	2,39,202					
			(12) Pilot Extention Centres.	0	(01) Salaries	Voted-Sixth-Schedule-Garo	30	Voucher	57,188	0	0	0	57,188	57,188			
					Total Object Head-- 1 :				57,188	0	0	0	57,188	57,188			
					02. Wages	Voted-Sixth-Schedule-Garo	336	Voucher	9,875	0	0	0	9,875	9,875			
					Total Object Head-- 2 :				9,875	0	0	0	9,875	9,875			
			Total Sub Head :				67,063	0	0	0	67,063	67,063					
			(21) Integrated Mulberry Silk Development Programme.	0	02. Wages	Voted-Sixth-Schedule-Garo	341	Voucher	9,480	0	0	0	9,480	9,480			
					Total Object Head-- 2 :				9,480	0	0	0	9,480	9,480			
			Total Sub Head :				9,480	0	0	0	9,480	9,480					
			(22) Integrated Development Of Muga Seed Project.	0	02. Wages	Voted-Sixth-Schedule-Garo	329	Voucher	19,750	0	0	0	19,750	19,750			

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Department :		Sericulture and Weaving Department															
Treasury :		Resubelpara Treasury															
D.D.O. :		3800001 District Sericulture Officer Resubelpara															
Month of Account:		JUL/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2851	00	107	(22) Integrated Development Of Muga Seed Project.	0	02. Wages	Total Object Head-- 2 :				19,750	0	0	0	19,750	19,750		
					Total Sub Head :				19,750	0	0	0	19,750	19,750			
					Total Minor Head 107 :				21,96,759	14,070	1,91,250	11,000	19,80,439	21,82,689			
					Total Sub Major Head 0 :				23,43,224	14,070	1,98,750	11,000	21,19,404	23,29,154			
					Total Major Head 2851 :				23,43,224	14,070	1,98,750	11,000	21,19,404	23,29,154			
Total of Month :										23,43,224	14,070	1,98,750	11,000	21,19,404	23,29,154		
Month of Account:		AUG/2023															
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	(03) District Establishment (Sericulture)	0	(01) Salaries	Voted-Sixth-Schedule-Garo				23	Voucher	97,001	0	7,500	0	89,501	97,001
					Total Object Head-- 1 :				97,001	0	7,500	0	89,501	97,001			
					02. Wages	Voted-Sixth-Schedule-Garo				314	Voucher	21,185	0	0	0	21,185	21,185
					Total Object Head-- 2 :				21,185	0	0	0	21,185	21,185			
					Total Sub Head :				1,18,186	0	7,500	0	1,10,686	1,18,186			
Total Minor Head 1 :										1,18,186	0	7,500	0	1,10,686	1,18,186		
		107	(05) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo				22	Voucher	4,08,186	6,599	42,000	2,200	3,57,387	4,01,587

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Department :		Sericulture and Weaving Department																	
Treasury :		Resubelpara Treasury																	
D.D.O. :		3800001 District Sericulture Officer Resubelpara																	
Month of Account:		AUG/2023																	
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
												8009	-	7610					
2851	00	107	(05) Sub-Divisional And Rural Establishment	0	(01) Salaries	Total Object Head-- 1 :				4,08,186	6,599	42,000	2,200	3,57,387	4,01,587				
					02. Wages					Voted-Sixth-Schedule-Garo	316	Voucher	19,750	0	0	0	19,750	19,750	
										Total Object Head-- 2 :			19,750	0	0	0	19,750	19,750	
										Total Sub Head :			4,27,936	6,599	42,000	2,200	3,77,137	4,21,337	
			(06) Mulberry Farm And Extension Centre	0	(01) Salaries	Total Object Head-- 1 :					7,93,902	5,471	79,750	0	7,08,681	7,88,431			
					02. Wages						Voted-Sixth-Schedule-Garo	311	Voucher	49,375	0	0	0	49,375	49,375
											Total Object Head-- 2 :			49,375	0	0	0	49,375	49,375
											Total Sub Head :			8,43,277	5,471	79,750	0	7,58,056	8,37,806
			(07) Eri Grainages And Concentration Centres	0	(01) Salaries	Total Object Head-- 1 :					1,57,151	1,000	17,500	2,200	1,36,451	1,56,151			
					02. Wages						Voted-Sixth-Schedule-Garo	315	Voucher	63,990	0	0	0	63,990	63,990
											Total Object Head-- 2 :			63,990	0	0	0	63,990	63,990
											Total Sub Head :			2,21,141	1,000	17,500	2,200	2,00,441	2,20,141
			(08) Muga Farm Centres And Block Plantation Including Tassar	0	(01) Salaries	Total Object Head-- 1 :					2,77,109	1,000	30,500	4,400	2,41,209	2,76,109			
											Voted-Sixth-Schedule-Garo	230	Voucher	2,694	0	0	0	2,694	2,694
											Voted-Sixth-Schedule-Garo	362	Voucher	25,575	0	0	0	25,575	25,575

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Department :		Sericulture and Weaving Department															
Treasury :		Resubelpara Treasury															
D.D.O. :		3800001 District Sericulture Officer Resubelpara															
Month of Account:		AUG/2023															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2851	00	107	(08) Muga Farm Centres And Block Plantation Including Tassar	0	(01) Salaries	Total Object Head-- 1 :				3,05,378	1,000	30,500	4,400	2,69,478		3,04,378	
					Total Sub Head :				3,05,378	1,000	30,500	4,400	2,69,478		3,04,378		
			(09) Silk Reeling Centres.	0	(01) Salaries	Voted-Sixth-Schedule-Garo	18	Voucher	2,35,159	0	14,500	2,200	2,18,459		2,35,159		
						Total Object Head-- 1 :				2,35,159	0	14,500	2,200	2,18,459		2,35,159	
					02. Wages	Voted-Sixth-Schedule-Garo	313	Voucher	10,270	0	0	0	10,270		10,270		
						Total Object Head-- 2 :				10,270	0	0	0	10,270		10,270	
						Total Sub Head :				2,45,429	0	14,500	2,200	2,28,729		2,45,429	
			(12) Pilot Extention Centres.	0	(01) Salaries	Voted-Sixth-Schedule-Garo	17	Voucher	58,821	0	0	0	58,821		58,821		
						Total Object Head-- 1 :				58,821	0	0	0	58,821		58,821	
					02. Wages	Voted-Sixth-Schedule-Garo	317	Voucher	9,875	0	0	0	9,875		9,875		
						Total Object Head-- 2 :				9,875	0	0	0	9,875		9,875	
						Total Sub Head :				68,696	0	0	0	68,696		68,696	
			(21) Integrated Mulberry Silk Development Programme.	0	02. Wages	Voted-Sixth-Schedule-Garo	318	Voucher	9,875	0	0	0	9,875		9,875		
						Total Object Head-- 2 :				9,875	0	0	0	9,875		9,875	
					Total Sub Head :				9,875	0	0	0	9,875		9,875		
			(22) Integrated Development Of Muga Seed Project.	0	02. Wages	Voted-Sixth-Schedule-Garo	312	Voucher	19,750	0	0	0	19,750		19,750		

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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:		AUG/2023															
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	(22) Integrated Development Of Muga Seed Project.	0	02. Wages	Total Object Head-- 2 :				19,750	0	0	0		19,750	19,750	
						Total Sub Head :				19,750	0	0	0		19,750	19,750	
						Total Minor Head 107 :				21,41,482	14,070	1,84,250	11,000		19,32,162	21,27,412	
						Total Sub Major Head 0 :				22,59,668	14,070	1,91,750	11,000		20,42,848	22,45,598	
						Total Major Head 2851 :				22,59,668	14,070	1,91,750	11,000		20,42,848	22,45,598	
Total of Month :											22,59,668	14,070	1,91,750	11,000		20,42,848	22,45,598
Month of Account:		SEP/2023															
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	(03) District Establishment (Sericulture)	0	(01) Salaries	Voted-Sixth-Schedule-Garo		188	Voucher	97,001	0	7,500	0		89,501	97,001	
						Total Object Head-- 1 :				97,001	0	7,500	0		89,501	97,001	
					02. Wages	Voted-Sixth-Schedule-Garo		227	Voucher	22,079	0	0	0		22,079	22,079	
						Total Object Head-- 2 :				22,079	0	0	0		22,079	22,079	
					(13) Office Expenses	Voted-Sixth-Schedule-Garo		470	Voucher	2,250	0	0	0		2,250	2,250	
						Voted-Sixth-Schedule-Garo		471	Voucher	2,250	0	0	0		2,250	2,250	
Total Object Head-- 13 :											4,500	0	0	0		4,500	4,500

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Demand :		53 ADMINISTRATION OF TEXTILE DEPARTMENT																
Department :		Sericulture and Weaving Department																
Treasury :		Resubelpara Treasury																
D.D.O. :		3800001 District Sericulture Officer Resubelpara																
Month of Account:		SEP/2023																
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
2851	00	001	(03) District Establishment (Sericulture)	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	466	Voucher		1,000	0	0	0	1,000	1,000			
										1,000	0	0	0	1,000	1,000			
					Total Object Head-- 21 :					1,000	0	0	0	1,000	1,000			
					Total Sub Head :					1,24,580	0	7,500	0	1,17,080	1,24,580			
					Total Minor Head 1 :					1,24,580	0	7,500	0	1,17,080	1,24,580			
		107	(01) Purchase And Sale Of Cocoons	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	465	Voucher		3,000	0	0	0	3,000	3,000			
										3,000	0	0	0	3,000	3,000			
					Total Object Head-- 21 :					3,000	0	0	0	3,000	3,000			
					Total Sub Head :					3,000	0	0	0	3,000	3,000			
					(05) Sub-Divisional And Rural Establishment	(01) Salaries	Voted-Sixth-Schedule-Garo	27	Voucher	4,08,186	6,599	42,000	2,200	3,57,387	4,01,587			
										4,08,186	6,599	42,000	2,200	3,57,387	4,01,587			
						02. Wages	Voted-Sixth-Schedule-Garo	226	Voucher	12,245	0	0	0	12,245	12,245			
										12,245	0	0	0	12,245	12,245			
						(13) Office Expenses	Voted-Sixth-Schedule-Garo	460	Voucher	3,000	0	0	0	3,000	3,000			
										3,000	0	0	0	3,000	3,000			
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	467	Voucher		500	0	0	0	500	500			
										500	0	0	0	500	500			
Total Sub Head :									4,23,931	6,599	42,000	2,200	3,73,132	4,17,332				

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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/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	107	(06) Mulberry Farm And Extension Centre	0	(01) Salaries	Voted-Sixth-Schedule-Garo		22	Voucher	7,93,902	4,471	84,750	0	7,04,681	7,89,431	
						Voted-Sixth-Schedule-Garo		237	Voucher	27,339	0	0	0	27,339	27,339	
						Total Object Head-- 1 :				8,21,241	4,471	84,750	0	7,32,020	8,16,770	
					02. Wages	Voted-Sixth-Schedule-Garo		225	Voucher	48,980	0	0	0	48,980	48,980	
						Total Object Head-- 2 :				48,980	0	0	0	48,980	48,980	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		218	Voucher	10,000	0	0	0	10,000	10,000	
						Total Object Head-- 11 :				10,000	0	0	0	10,000	10,000	
					(13) Office Expenses	Voted-Sixth-Schedule-Garo		458	Voucher	6,000	0	0	0	6,000	6,000	
						Total Object Head-- 13 :				6,000	0	0	0	6,000	6,000	
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo		468	Voucher	1,000	0	0	0	1,000	1,000	
						Total Object Head-- 21 :				1,000	0	0	0	1,000	1,000	
					52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo		451	Voucher	500	0	0	0	500	500	
						Total Object Head-- 52 :				500	0	0	0	500	500	
					Total Sub Head :					8,87,721	4,471	84,750	0	7,98,500	8,83,250	
			(07) Eri Grainages And Concentration Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo		23	Voucher	1,57,151	0	17,500	2,200	1,37,451	1,57,151	
						Total Object Head-- 1 :				1,57,151	0	17,500	2,200	1,37,451	1,57,151	

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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/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	222	Voucher	44,240	0	0	0	44,240	44,240	
						Voted-Sixth-Schedule-Garo	224	Voucher	22,515	0	0	0	22,515	22,515	
						Total Object Head-- 2 :			66,755	0	0	0	66,755	66,755	
				0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	459	Voucher	3,000	0	0	0	3,000	3,000	
						Total Object Head-- 13 :			3,000	0	0	0	3,000	3,000	
				0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	469	Voucher	1,000	0	0	0	1,000	1,000	
						Total Object Head-- 21 :			1,000	0	0	0	1,000	1,000	
				0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo	455	Voucher	1,000	0	0	0	1,000	1,000	
						Total Object Head-- 52 :			1,000	0	0	0	1,000	1,000	
				Total Sub Head :					2,28,906	0	17,500	2,200	2,09,206	2,28,906	
			(08) Muga Farm Centres And Block Plantation Including Tassar	0	(01) Salaries	Voted-Sixth-Schedule-Garo	187	Voucher	25,575	0	0	0	25,575	25,575	
						Voted-Sixth-Schedule-Garo	24	Voucher	2,77,109	0	30,500	4,400	2,42,209	2,77,109	
						Total Object Head-- 1 :			3,02,684	0	30,500	4,400	2,67,784	3,02,684	
				0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	474	Voucher	6,000	0	0	0	6,000	6,000	
						Total Object Head-- 13 :			6,000	0	0	0	6,000	6,000	
				0	21. Materials And Supplies, Store And	Voted-Sixth-Schedule-Garo	462	Voucher	1,000	0	0	0	1,000	1,000	

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Demand :		53 ADMINISTRATION OF TEXTILE DEPARTMENT														
Department :		Sericulture and Weaving Department														
Treasury :		Resubelpara Treasury														
D.D.O. :		3800001 District Sericulture Officer Resubelpara														
Month of Account:		SEP/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	107	(08) Muga Farm Centres And Block Plantation Including Tassar	0	21. Materials And Supplies, Store And Equipments	Total Object Head-- 21 :				1,000	0	0	0		1,000	1,000
					52. Machinery Equipment/Tools & Plant		Voted-Sixth-Schedule-Garo	452	Voucher	1,500	0	0	0		1,500	1,500
					Total Object Head-- 52 :					1,500	0	0	0		1,500	1,500
			Total Sub Head :							3,11,184	0	30,500	4,400		2,76,284	3,11,184
			(09) Silk Reeling Centres.	0	(01) Salaries		Voted-Sixth-Schedule-Garo	25	Voucher	2,35,159	0	14,500	2,200		2,18,459	2,35,159
					Total Object Head-- 1 :					2,35,159	0	14,500	2,200		2,18,459	2,35,159
					02. Wages		Voted-Sixth-Schedule-Garo	223	Voucher	10,665	0	0	0		10,665	10,665
					Total Object Head-- 2 :					10,665	0	0	0		10,665	10,665
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	473	Voucher	6,000	0	0	0		6,000	6,000
					Total Object Head-- 13 :					6,000	0	0	0		6,000	6,000
					52. Machinery Equipment/Tools & Plant		Voted-Sixth-Schedule-Garo	453	Voucher	2,000	0	0	0		2,000	2,000
					Total Object Head-- 52 :					2,000	0	0	0		2,000	2,000
				Total Sub Head :							2,53,824	0	14,500	2,200		2,37,124
			(12) Pilot Extention Centres.	0	(01) Salaries		Voted-Sixth-Schedule-Garo	26	Voucher	58,821	0	0	0		58,821	58,821
					Total Object Head-- 1 :					58,821	0	0	0		58,821	58,821
					02. Wages		Voted-Sixth-	221	Voucher	10,270	0	0	0		10,270	10,270

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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/2023														
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	(12) Pilot Extention Centres.	0	02. Wages	Total Object Head-- 2 :				10,270	0	0	0	0	10,270	10,270
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	472	Voucher	5,000	0	0	0	0	5,000	5,000
						Total Object Head-- 13 :				5,000	0	0	0	0	5,000	5,000
					21. Materials And Supplies, Store And Equipments		Voted-Sixth-Schedule-Garo	461	Voucher	500	0	0	0	0	500	500
						Total Object Head-- 21 :				500	0	0	0	0	500	500
					52. Machinery Equipment/Tools & Plant		Voted-Sixth-Schedule-Garo	454	Voucher	1,500	0	0	0	0	1,500	1,500
						Total Object Head-- 52 :				1,500	0	0	0	0	1,500	1,500
						Total Sub Head :				76,091	0	0	0	0	76,091	76,091
			(20) Integrated Eri Silk Development Programme	0	02. Wages		Voted-Sixth-Schedule-Garo	220	Voucher	12,245	0	0	0	0	12,245	12,245
						Total Object Head-- 2 :				12,245	0	0	0	0	12,245	12,245
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	457	Voucher	1,000	0	0	0	0	1,000	1,000
						Total Object Head-- 13 :				1,000	0	0	0	0	1,000	1,000
					21. Materials And Supplies, Store And Equipments		Voted-Sixth-Schedule-Garo	443	Voucher	500	0	0	0	0	500	500
						Total Object Head-- 21 :				500	0	0	0	0	500	500
					52. Machinery Equipment/Tools & Plant		Voted-Sixth-Schedule-Garo	456	Voucher	500	0	0	0	0	500	500
						Total Object Head-- 52 :				500	0	0	0	0	500	500

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Department :		Sericulture and Weaving Department																		
Treasury :		Resubelpara Treasury																		
D.D.O. :		3800001 District Sericulture Officer Resubelpara																		
Month of Account:		SEP/2023																		
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 Silk Development Programme				Total Sub Head :					14,245	0	0	0	14,245	14,245			
			(21) Integrated Mulberry Silk Development Programme.	0	02. Wages		Voted-Sixth-Schedule-Garo	275	Voucher		20,145	0	0	0	20,145	20,145				
											Total Object Head-- 2 :				20,145	0	0	0	20,145	20,145
											(13) Office Expenses		Voted-Sixth-Schedule-Garo	463	Voucher		1,000	0	0	0
					Total Object Head-- 13 :				1,000	0							0	0	1,000	1,000
					21. Materials And Supplies, Store And Equipments		Voted-Sixth-Schedule-Garo	446	Voucher								500	0	0	0
											Total Object Head-- 21 :				500	0	0	0	500	500
			52. Machinery Equipment/Tools & Plant								Voted-Sixth-Schedule-Garo	450	Voucher		1,000	0	0	0	1,000	1,000
					Total Object Head-- 52 :				1,000	0					0	0	1,000	1,000		
					Total Sub Head :												22,645	0	0	0
			(22) Integrated Development Of Muga Seed Project.	0	02. Wages		Voted-Sixth-Schedule-Garo	219	Voucher		20,540	0	0	0	20,540	20,540				
											Total Object Head-- 2 :				20,540	0	0	0	20,540	20,540
											(13) Office Expenses		Voted-Sixth-Schedule-Garo	464	Voucher		1,000	0	0	0
					Total Object Head-- 13 :				1,000	0							0	0	1,000	1,000
					21. Materials And Supplies, Store And Equipments		Voted-Sixth-Schedule-Garo	449	Voucher								500	0	0	0
											Total Object Head-- 21 :				500	0	0	0	500	500

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Department :		Sericulture and Weaving Department														
Treasury :		Resubelpara Treasury														
D.D.O. :		3800001 District Sericulture Officer Resubelpara														
Month of Account:		SEP/2023														
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	(22) Integrated Development Of Muga Seed Project.	0	52. Machinery Equipment/Tools & Plant		Voted-Sixth-Schedule-Garo	477	Voucher	1,000	0	0	0		1,000	1,000
Total Object Head-- 52 :										1,000	0	0	0		1,000	1,000
Total Sub Head :										23,040	0	0	0		23,040	23,040
Total Minor Head 107 :										22,44,587	11,070	1,89,250	11,000		20,33,267	22,33,517
Total Sub Major Head 0 :										23,69,167	11,070	1,96,750	11,000		21,50,347	23,58,097
Total Major Head 2851 :										23,69,167	11,070	1,96,750	11,000		21,50,347	23,58,097
Total of Month :										23,69,167	11,070	1,96,750	11,000		21,50,347	23,58,097
Total of DDO 3800001 :										1,35,37,352	81,433	12,40,500	55,000		1,21,60,419	1,34,55,919
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :															1,34,55,919	
Summary of DDO wise expenditure																
2851	00	1	(03) District Establishment (Sericulture)			0	(01) Salaries		Voted-Sixth-Schedule-Garo							5,94,731
2851	00	1	(03) District Establishment (Sericulture)			0	02. Wages		Voted-Sixth-Schedule-Garo							1,11,840
2851	00	1	(03) District Establishment (Sericulture)			0	(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo							10,160
			(03) District Establishment (Sericulture)			(13) Office Expenses		Voted-Sixth-Schedule-Garo								

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Demand :	53	ADMINISTRATION OF TEXTILE DEPARTMENT				
Department :	Sericulture and Weaving Department					
Treasury :	Resubelpara Treasury					
D.D.O. :	3800001 District Sericulture Officer Resubelpara					
<u>Summary of DDO wise expenditure</u>						
2851	00	1		0		4,500
2851	00	1	(03) District Establishment (Sericulture)	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo1,000
2851	00	107	(01) Purchase And Sale Of Cocoons	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo3,000
2851	00	107	(05) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo23,98,146
2851	00	107	(05) Sub-Divisional And Rural Establishment	0	02. Wages	Voted-Sixth-Schedule-Garo92,430
2851	00	107	(05) Sub-Divisional And Rural Establishment	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo3,000
2851	00	107	(05) Sub-Divisional And Rural Establishment	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo500
2851	00	107	(06) Mulberry Farm And Extension Centre	0	(01) Salaries	Voted-Sixth-Schedule-Garo47,90,669
2851	00	107	(06) Mulberry Farm And Extension Centre	0	02. Wages	Voted-Sixth-Schedule-Garo2,53,195
2851	00	107	(06) Mulberry Farm And Extension Centre	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo20,200
2851	00	107	(06) Mulberry Farm And Extension Centre	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo6,000
2851	00	107	(06) Mulberry Farm And Extension Centre	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo1,000
2851	00	107	(06) Mulberry Farm And Extension Centre	0	52. Machinery Equipment/Tools &	Voted-Sixth-Schedule-Garo500

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Demand :	53	ADMINISTRATION OF TEXTILE DEPARTMENT				
Department :	Sericulture and Weaving Department					
Treasury :	Resubelpara Treasury					
D.D.O. :	3800001 District Sericulture Officer Resubelpara					
<u>Summary of DDO wise expenditure</u>						
				Plant		
2851	00	107	(07) Eri Grainages And Concentration Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo9,28,246
2851	00	107	(07) Eri Grainages And Concentration Centres	0	02. Wages	Voted-Sixth-Schedule-Garo2,28,310
2851	00	107	(07) Eri Grainages And Concentration Centres	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo3,000
2851	00	107	(07) Eri Grainages And Concentration Centres	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo1,000
2851	00	107	(07) Eri Grainages And Concentration Centres	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo1,000
2851	00	107	(08) Muga Farm Centres And Block Plantation Including Tassar	0	(01) Salaries	Voted-Sixth-Schedule-Garo18,63,530
2851	00	107	(08) Muga Farm Centres And Block Plantation Including Tassar	0	02. Wages	Voted-Sixth-Schedule-Garo99,935
2851	00	107	(08) Muga Farm Centres And Block Plantation Including Tassar	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo6,000
2851	00	107	(08) Muga Farm Centres And Block Plantation Including Tassar	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo1,000
2851	00	107	(08) Muga Farm Centres And Block Plantation Including Tassar	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo1,500
2851	00	107	(09) Silk Reeling Centres.	0	(01) Salaries	Voted-Sixth-Schedule-Garo13,93,903
2851	00	107	(09) Silk Reeling Centres.	0	02. Wages	Voted-Sixth-Schedule-Garo51,350

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Demand :	53	ADMINISTRATION OF TEXTILE DEPARTMENT					
Department :	Sericulture and Weaving Department						
Treasury :	Resubelpara Treasury						
D.D.O. :	3800001 District Sericulture Officer Resubelpara						
<u>Summary of DDO wise expenditure</u>							
2851	00	107	(09) Silk Reeling Centres.	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	6,000
2851	00	107	(09) Silk Reeling Centres.	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo	2,000
2851	00	107	(12) Pilot Extention Centres.	0	(01) Salaries	Voted-Sixth-Schedule-Garo	3,49,394
2851	00	107	(12) Pilot Extention Centres.	0	02. Wages	Voted-Sixth-Schedule-Garo	49,770
2851	00	107	(12) Pilot Extention Centres.	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	5,000
2851	00	107	(12) Pilot Extention Centres.	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	500
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 Silk Development Programme	0	02. Wages	Voted-Sixth-Schedule-Garo	12,245
2851	00	107	(20) Integrated Eri Silk Development Programme	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	1,000
2851	00	107	(20) Integrated Eri Silk Development Programme	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	500
2851	00	107	(20) Integrated Eri Silk Development Programme	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo	500
2851	00	107	(21) Integrated Mulberry Silk Development Programme.	0	02. Wages	Voted-Sixth-Schedule-Garo	59,250

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Department :		Sericulture and Weaving Department				
Treasury :		Resubelpara Treasury				
D.D.O. :		3800001 District Sericulture Officer Resubelpara				
<u>Summary of DDO wise expenditure</u>						
2851	00	107	(21) Integrated Mulberry Silk Development Programme.	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo1,000
2851	00	107	(21) Integrated Mulberry Silk Development Programme.	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo500
2851	00	107	(21) Integrated Mulberry Silk Development Programme.	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo1,000
2851	00	107	(22) Integrated Development Of Muga Seed Project.	0	02. Wages	Voted-Sixth-Schedule-Garo93,615
2851	00	107	(22) Integrated Development Of Muga Seed Project.	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo1,000
2851	00	107	(22) Integrated Development Of Muga Seed Project.	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo500
2851	00	107	(22) Integrated Development Of Muga Seed Project.	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo1,000
						1,34,55,919

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Department :		Sericulture and Weaving Department													
Treasury :		Resubelpara Treasury													
D.D.O. :		3800002 Principal Handloom Training Institute Resubelpara /Mandipathar													
Month of Account:		APR/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2851	00	003	(01) Handloom Training And Study Tour	0	(01) Salaries	Voted-Sixth-Schedule-Garo	133	Voucher	1,28,028	0	20,000	0	1,08,028	1,28,028	
						Voted-Sixth-Schedule-Garo	58	Voucher	77,352	0	0	0	77,352	77,352	
						Voted-Sixth-Schedule-Garo	59	Voucher	4,48,917	1,000	64,500	0	3,83,417	4,47,917	
						Total Object Head-- 1 :			6,54,297	1,000	84,500	0	5,68,797	6,53,297	
						Total Sub Head :			6,54,297	1,000	84,500	0	5,68,797	6,53,297	
						Total Minor Head 3 :			6,54,297	1,000	84,500	0	5,68,797	6,53,297	
						Total Sub Major Head 0 :			6,54,297	1,000	84,500	0	5,68,797	6,53,297	
						Total Major Head 2851 :			6,54,297	1,000	84,500	0	5,68,797	6,53,297	
						Total of Month :			6,54,297	1,000	84,500	0	5,68,797	6,53,297	
						Month of Account:		MAY/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2851	00	003	(01) Handloom Training And Study Tour	0	(01) Salaries	Voted-Sixth-Schedule-Garo	56	Voucher	76,377	0	0	0	76,377	76,377	
						Voted-Sixth-Schedule-Garo	57	Voucher	4,53,214	1,000	70,500	13,200	3,68,514	4,52,214	
						Voted-Sixth-Schedule-Garo	77	Voucher	1,28,028	0	20,000	0	1,08,028	1,28,028	
						Total Object Head-- 1 :									

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Demand :		53 ADMINISTRATION OF TEXTILE DEPARTMENT													
Department :		Sericulture and Weaving Department													
Treasury :		Resubelpara Treasury													
D.D.O. :		3800002 Principal Handloom Training Institute Resubelpara /Mandipathar													
Month of Account:		MAY/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2851	00	003	(01) Handloom Training And Study Tour	0	(01) Salaries				6,57,619	1,000	90,500	13,200		5,52,919	6,56,619
					Total Sub Head :				6,57,619	1,000	90,500	13,200		5,52,919	6,56,619
					Total Minor Head	3 :			6,57,619	1,000	90,500	13,200		5,52,919	6,56,619
					Total Sub Major Head	0 :			6,57,619	1,000	90,500	13,200		5,52,919	6,56,619
					Total Major Head	2851 :			6,57,619	1,000	90,500	13,200		5,52,919	6,56,619
					Total of Month :				6,57,619	1,000	90,500	13,200		5,52,919	6,56,619
Month of Account:		JUN/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2851	00	003	(01) Handloom Training And Study Tour	0	(01) Salaries	Voted-Sixth-Schedule-Garo	367	Voucher	81,852	0	0	0		81,852	81,852
						Voted-Sixth-Schedule-Garo	4	Voucher	4,53,214	1,000	70,500	13,200		3,68,514	4,52,214
						Voted-Sixth-Schedule-Garo	447	Voucher	17,280	0	0	0		17,280	17,280
						Voted-Sixth-Schedule-Garo	461	Voucher	57,632	0	0	0		57,632	57,632
						Voted-Sixth-Schedule-Garo	5	Voucher	1,28,028	0	20,000	0		1,08,028	1,28,028
						Voted-Sixth-Schedule-Garo	570	Voucher	2,396	0	0	0		2,396	2,396
						Voted-Sixth-Schedule-Garo	6	Voucher	77,351	0	0	0		77,351	77,351

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Demand :		53 ADMINISTRATION OF TEXTILE DEPARTMENT														
Department :		Sericulture and Weaving Department														
Treasury :		Resubelpara Treasury														
D.D.O. :		3800002 Principal Handloom Training Institute Resubelpara /Mandipathar														
Month of Account:		JUN/2023														
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	003	(01) Handloom Training And Study Tour	0	(01) Salaries	Total Object Head-- 1 :				8,17,753	1,000	90,500	13,200		7,13,053	8,16,753
					02. Wages	Voted-Sixth-Schedule-Garo	374	Voucher	31,600	0	0	0	31,600	31,600		
					Total Object Head-- 2 :				31,600	0	0	0	31,600	31,600		
					Total Sub Head :				8,49,353	1,000	90,500	13,200	7,44,653	8,48,353		
					Total Minor Head 3 :				8,49,353	1,000	90,500	13,200	7,44,653	8,48,353		
					Total Sub Major Head 0 :				8,49,353	1,000	90,500	13,200	7,44,653	8,48,353		
					Total Major Head 2851 :				8,49,353	1,000	90,500	13,200	7,44,653	8,48,353		
Total of Month :										8,49,353	1,000	90,500	13,200	7,44,653	8,48,353	
Month of Account:		JUL/2023														
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	003	(01) Handloom Training And Study Tour	0	(01) Salaries	Voted-Sixth-Schedule-Garo	439	Voucher	11,375	0	0	0		11,375	11,375	
						Voted-Sixth-Schedule-Garo	68	Voucher	4,65,158	1,000	70,500	13,200	3,80,458	4,64,158		
						Voted-Sixth-Schedule-Garo	69	Voucher	1,31,484	0	20,000	0	1,11,484	1,31,484		
						Voted-Sixth-Schedule-Garo	70	Voucher	76,551	0	0	0	76,551	76,551		
						Total Object Head-- 1 :				6,84,568	1,000	90,500	13,200	5,79,868	6,83,568	

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Demand :		53 ADMINISTRATION OF TEXTILE DEPARTMENT															
Department :		Sericulture and Weaving Department															
Treasury :		Resubelpara Treasury															
D.D.O. :		3800002 Principal Handloom Training Institute Resubelpara /Mandipathar															
Month of Account:		JUL/2023															
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	003	(01) Handloom Training And Study Tour	0	02. Wages		Voted-Sixth-Schedule-Garo	198	Voucher	7,000	0	0	0		7,000	7,000	
					Total Object Head-- 2 :					7,000	0	0	0		7,000	7,000	
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	375	Voucher	10,000	0	0	0		10,000	10,000	
							Voted-Sixth-Schedule-Garo	376	Voucher	10,000	0	0	0		10,000	10,000	
							Voted-Sixth-Schedule-Garo	377	Voucher	4,000	0	0	0		4,000	4,000	
							Voted-Sixth-Schedule-Garo	380	Voucher	5,060	0	0	0		5,060	5,060	
						Total Object Head-- 11 :				29,060	0	0	0		29,060	29,060	
				Total Sub Head :						7,20,628	1,000	90,500	13,200		6,15,928	7,19,628	
				Total Minor Head 3 :						7,20,628	1,000	90,500	13,200		6,15,928	7,19,628	
				Total Sub Major Head 0 :						7,20,628	1,000	90,500	13,200		6,15,928	7,19,628	
			Total Major Head 2851 :						7,20,628	1,000	90,500	13,200		6,15,928	7,19,628		
			Total of Month :						7,20,628	1,000	90,500	13,200		6,15,928	7,19,628		
Month of Account:		AUG/2023															
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	003	(01) Handloom Training	0	(01) Salaries		Voted-Sixth-	15	Voucher	1,35,215	0	20,000	0		1,15,215	1,35,215	

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Department :		Sericulture and Weaving Department														
Treasury		Resubelpara Treasury														
D.D.O. :		3800002 Principal Handloom Training Institute Resubelpara /Mandipathar														
Month of Account:		AUG/2023														
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	003	(01) Handloom Training And Study Tour	0	(01) Salaries	Voted-Sixth-Schedule-Garo		16	Voucher	4,77,885	1,000	70,500	13,200		3,93,185	4,76,885
						Total Object Head-- 1 :					6,13,100	1,000	90,500	13,200	5,08,400	6,12,100
					02. Wages	Voted-Sixth-Schedule-Garo		378	Voucher	16,000	0	0	0		16,000	16,000
						Voted-Sixth-Schedule-Garo		379	Voucher	31,205	0	0	0		31,205	31,205
						Total Object Head-- 2 :					47,205	0	0	0	47,205	47,205
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		296	Voucher	4,020	0	0	0		4,020	4,020
						Voted-Sixth-Schedule-Garo		297	Voucher	4,000	0	0	0		4,000	4,000
						Voted-Sixth-Schedule-Garo		377	Voucher	3,000	0	0	0		3,000	3,000
					Total Object Head-- 11 :					11,020	0	0	0		11,020	11,020
					Total Sub Head :					6,71,325	1,000	90,500	13,200	5,66,625	6,70,325	
					Total Minor Head 3 :					6,71,325	1,000	90,500	13,200	5,66,625	6,70,325	
					Total Sub Major Head 0 :					6,71,325	1,000	90,500	13,200	5,66,625	6,70,325	
					Total Major Head 2851 :					6,71,325	1,000	90,500	13,200	5,66,625	6,70,325	
Total of Month :					6,71,325	1,000	90,500	13,200	5,66,625	6,70,325						
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)						

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Department :		Sericulture and Weaving Department													
Treasury :		Resubelpara Treasury													
D.D.O. :		3800002 Principal Handloom Training Institute Resubelpara /Mandipathar													
Month of Account:		SEP/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2851	00	003	(01) Handloom Training And Study Tour	(01) Salaries	Voted-Sixth-Schedule-Garo		117	Voucher	74,961	0	0	0	74,961	74,961	
					Voted-Sixth-Schedule-Garo		119	Voucher	1,35,215	0	20,000	0	1,15,215	1,35,215	
					Voted-Sixth-Schedule-Garo		122	Voucher	4,77,885	0	70,500	13,200	3,94,185	4,77,885	
					Voted-Sixth-Schedule-Garo		123	Voucher	79,372	0	0	0	79,372	79,372	
					Total Object Head-- 1 :				7,67,433	0	90,500	13,200	6,63,733	7,67,433	
				02. Wages	Voted-Sixth-Schedule-Garo		228	Voucher	24,095	0	0	0	24,095	24,095	
					Total Object Head-- 2 :				24,095	0	0	0	24,095	24,095	
				(13) Office Expenses	Voted-Sixth-Schedule-Garo		411	Voucher	11,000	0	0	0	11,000	11,000	
					Total Object Head-- 13 :				11,000	0	0	0	11,000	11,000	
					Total Sub Head :				8,02,528	0	90,500	13,200	6,98,828	8,02,528	
				Total Minor Head 3 :				8,02,528	0	90,500	13,200	6,98,828	8,02,528		
				Total Sub Major Head 0 :				8,02,528	0	90,500	13,200	6,98,828	8,02,528		
				Total Major Head 2851 :				8,02,528	0	90,500	13,200	6,98,828	8,02,528		
Total of Month :				8,02,528	0	90,500	13,200	6,98,828	8,02,528						
Total of DDO 3800002 :				43,55,750	5,000	5,37,000	66,000	37,47,750	43,50,750						
Reconciliation Portion															

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Demand :	53	ADMINISTRATION OF TEXTILE DEPARTMENT									
Department :	Sericulture and Weaving Department										
Treasury :	Resubelpara Treasury										
D.D.O. :	3800002 Principal Handloom Training Institute Resubelpara /Mandipathar										
Internal Adjustment of A.G. Office:											
DDO wise Total (Original +Reconcilation+IA) :											43,50,750
<u>Summary of DDO wise expenditure</u>											
2851	00	3	(01) Handloom Training And Study Tour	0	(01) Salaries	Voted-Sixth-Schedule-Garo					41,89,770
2851	00	3	(01) Handloom Training And Study Tour	0	02. Wages	Voted-Sixth-Schedule-Garo					1,09,900
2851	00	3	(01) Handloom Training And Study Tour	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo					40,080
2851	00	3	(01) Handloom Training And Study Tour	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo					11,000
											43,50,750

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Demand :		53 ADMINISTRATION OF TEXTILE DEPARTMENT														
Department :		Sericulture and Weaving Department														
Treasury :		Resubelpara Treasury														
D.D.O. :		3800003 District Handloom Officer Dilma														
Month of Account:		APR/2023														
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		199	Voucher	1,19,993	0	0	0	0	1,19,993	1,19,993
						Voted-Sixth-Schedule-Garo		201	Voucher	51,147	0	0	0	0	51,147	51,147
						Voted-Sixth-Schedule-Garo		202	Voucher	71,060	0	10,000	0	0	61,060	71,060
						Voted-Sixth-Schedule-Garo		206	Voucher	44,668	0	0	0	0	44,668	44,668
						Voted-Sixth-Schedule-Garo		207	Voucher	11,38,881	3,000	1,27,300	0	0	10,08,581	11,35,881
						Voted-Sixth-Schedule-Garo		248	Voucher	84,887	0	0	0	0	84,887	84,887
						Total Object Head-- I :				15,10,636	3,000	1,37,300	0	0	13,70,336	15,07,636
			Total Sub Head :				15,10,636	3,000	1,37,300	0	0	13,70,336	15,07,636			
			(05) Weavers Extension Service Centre	0	(01) Salaries	Voted-Sixth-Schedule-Garo		203	Voucher	1,11,757	0	0	0	0	1,11,757	1,11,757
						Voted-Sixth-Schedule-Garo		204	Voucher	90,978	2,000	3,700	0	0	85,278	88,978
						Total Object Head-- I :				2,02,735	2,000	3,700	0	0	1,97,035	2,00,735
			Total Sub Head :				2,02,735	2,000	3,700	0	0	1,97,035	2,00,735			
			(06) Intensive Development Of Handloom	0	(01) Salaries	Voted-Sixth-Schedule-Garo		200	Voucher	4,08,627	1,000	47,250	0	0	3,60,377	4,07,627
						Voted-Sixth-Schedule-Garo		205	Voucher	62,754	0	0	0	0	62,754	62,754
						Voted-Sixth-Schedule-Garo		208	Voucher	3,19,318	2,000	0	0	0	3,17,318	3,17,318
						Voted-Sixth-		209	Voucher	1,12,683	0	8,000	0	0	1,04,683	1,12,683

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Demand :		53 ADMINISTRATION OF TEXTILE DEPARTMENT														
Department :		Sericulture and Weaving Department														
Treasury :		Resubelpara Treasury														
D.D.O. :		3800003 District Handloom Officer Dilma														
Month of Account:		APR/2023														
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	(06) Intensive Development Of Handloom	0	(01) Salaries	Total Object Head-- I :				9,03,382	3,000	55,250	0	8,45,132	9,00,382	
						Total Sub Head :				9,03,382	3,000	55,250	0	8,45,132	9,00,382	
						Total Minor Head 103 :				26,16,753	8,000	1,96,250	0	24,12,503	26,08,753	
						Total Sub Major Head 0 :				26,16,753	8,000	1,96,250	0	24,12,503	26,08,753	
						Total Major Head 2851 :				26,16,753	8,000	1,96,250	0	24,12,503	26,08,753	
Total of Month :										26,16,753	8,000	1,96,250	0	24,12,503	26,08,753	
Month of Account:		MAY/2023														
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	186	Voucher	12,09,941	3,000	1,37,300	0	10,69,641	12,06,941		
						Voted-Sixth-Schedule-Garo	189	Voucher	49,328	0	0	0	49,328	49,328		
						Voted-Sixth-Schedule-Garo	192	Voucher	1,64,661	0	0	0	1,64,661	1,64,661		
						Voted-Sixth-Schedule-Garo	360	Voucher	99,702	0	0	0	99,702	99,702		
						Total Object Head-- I :				15,23,632	3,000	1,37,300	0	13,83,332	15,20,632	
						Total Sub Head :				15,23,632	3,000	1,37,300	0	13,83,332	15,20,632	
			(05) Weavers Extension Service Centre	0	(01) Salaries	Voted-Sixth-Schedule-Garo	188	Voucher	90,978	2,000	3,700	0	85,278	88,978		

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Demand :		53 ADMINISTRATION OF TEXTILE DEPARTMENT																
Department :		Sericulture and Weaving Department																
Treasury :		Resubelpara Treasury																
D.D.O. :		3800003 District Handloom Officer Dilma																
Month of Account:		MAY/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	-	7610					
2851	00	103	(05) Weavers Extension Service Centre	0	(01) Salaries	Voted-Sixth-Schedule-Garo	193	Voucher	1,11,757	0	0	0		1,11,757	1,11,757			
									2,02,735	2,000	3,700	0		1,97,035	2,00,735			
									2,02,735	2,000	3,700	0		1,97,035	2,00,735			
			(06) Intensive Development Of Handloom	0	(01) Salaries	Voted-Sixth-Schedule-Garo	187	Voucher	60,523	0	0	0		60,523	60,523			
							190	Voucher	1,12,683	0	8,000	0		1,04,683	1,12,683			
							191	Voucher	3,19,318	2,000	0	0		3,17,318	3,17,318			
							194	Voucher	4,08,627	1,000	47,250	0		3,60,377	4,07,627			
							362	Voucher	49,851	0	0	0		49,851	49,851			
							9,51,002	3,000	55,250	0		8,92,752	9,48,002					
							9,51,002	3,000	55,250	0		8,92,752	9,48,002					
			Total Minor Head 103 :						26,77,369	8,000	1,96,250	0		24,73,119	26,69,369			
			Total Sub Major Head 0 :						26,77,369	8,000	1,96,250	0		24,73,119	26,69,369			
			Total Major Head 2851 :						26,77,369	8,000	1,96,250	0		24,73,119	26,69,369			
			Total of Month :						26,77,369	8,000	1,96,250	0		24,73,119	26,69,369			
Month of Account:		JUN/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)									

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

Page No. 341
Run Date : 31/10/2023

Up to Accounting Month September of Financial Year 2023-2024

Demand :		53 ADMINISTRATION OF TEXTILE DEPARTMENT														
Department :		Sericulture and Weaving Department														
Treasury :		Resubelpara Treasury														
D.D.O. :		3800003 District Handloom Officer Dilma														
Month of Account:		JUN/2023														
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	247	Voucher	2,10,534	0	0	0	0	2,10,534	2,10,534	
						Voted-Sixth-Schedule-Garo	249	Voucher	1,05,267	0	0	0	1,05,267	1,05,267		
						Voted-Sixth-Schedule-Garo	81	Voucher	1,64,661	0	0	0	1,64,661	1,64,661		
						Voted-Sixth-Schedule-Garo	82	Voucher	12,09,941	3,000	1,37,300	0	10,69,641	12,06,941		
					Total Object Head-- I :				16,90,403	3,000	1,37,300	0	15,50,103	16,87,403		
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	304	Voucher	25,000	0	0	0	25,000	25,000		
						Total Object Head-- II :				25,000	0	0	0	25,000	25,000	
					Total Sub Head :				17,15,403	3,000	1,37,300	0	15,75,103	17,12,403		
					(05) Weavers Extension Service Centre	0	(01) Salaries	Voted-Sixth-Schedule-Garo	47	Voucher	90,978	2,000	3,700	0	85,278	88,978
								Voted-Sixth-Schedule-Garo	62	Voucher	1,11,757	0	0	0	1,11,757	1,11,757
			Total Object Head-- I :				2,02,735	2,000	3,700	0	1,97,035	2,00,735				
			(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo			308	Voucher	25,000	0	0	0	25,000	25,000		
				Voted-Sixth-Schedule-Garo			310	Voucher	25,000	0	0	0	25,000	25,000		
			Total Object Head-- II :				50,000	0	0	0	50,000	50,000				
			Total Sub Head :				2,52,735	2,000	3,700	0	2,47,035	2,50,735				
			(06) Intensive Development Of	0			(01) Salaries	Voted-Sixth-Schedule-Garo	248	Voucher	89,397	0	0	0	89,397	89,397

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Demand :		53 ADMINISTRATION OF TEXTILE DEPARTMENT														
Department :		Sericulture and Weaving Department														
Treasury :		Resubelpara Treasury														
D.D.O. :		3800003 District Handloom Officer Dilma														
Month of Account:		JUN/2023														
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	(06) Intensive Development Of Handloom	0	(01) Salaries	Voted-Sixth-Schedule-Garo	253	Voucher	1,12,683	0	8,000	0	1,04,683	1,12,683		
						Voted-Sixth-Schedule-Garo	63	Voucher	4,08,627	1,000	47,250	0	3,60,377	4,07,627		
						Voted-Sixth-Schedule-Garo	98	Voucher	3,19,318	2,000	0	0	3,17,318	3,17,318		
						Total Object Head-- I :			9,30,025	3,000	55,250	0	8,71,775	9,27,025		
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	305	Voucher	25,000	0	0	0	25,000	25,000		
						Voted-Sixth-Schedule-Garo	306	Voucher	25,000	0	0	0	25,000	25,000		
						Total Object Head-- II :			50,000	0	0	0	50,000	50,000		
					Total Sub Head :			9,80,025	3,000	55,250	0	9,21,775	9,77,025			
					Total Minor Head 103 :			29,48,163	8,000	1,96,250	0	27,43,913	29,40,163			
					Total Sub Major Head 0 :			29,48,163	8,000	1,96,250	0	27,43,913	29,40,163			
					Total Major Head 2851 :			29,48,163	8,000	1,96,250	0	27,43,913	29,40,163			
Total of Month :			29,48,163	8,000	1,96,250	0	27,43,913	29,40,163								
Month of Account:		JUL/2023														
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	0	(01) Salaries	Voted-Sixth-	384	Voucher	1,86,140	0	0	0	1,86,140	1,86,140		

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Demand :		53 ADMINISTRATION OF TEXTILE DEPARTMENT														
Department :		Sericulture and Weaving Department														
Treasury :		Resubelpara Treasury														
D.D.O. :		3800003 District Handloom Officer Dilma														
Month of Account:		JUL/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	103	(04) Handloom Institution/Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo		385	Voucher	7,816	0	0	0	0	7,816	7,816
						Voted-Sixth-Schedule-Garo		88	Voucher	97,248	0	0	0	0	97,248	97,248
						Voted-Sixth-Schedule-Garo		93	Voucher	1,08,051	0	0	0	0	1,08,051	1,08,051
						Voted-Sixth-Schedule-Garo		97	Voucher	14,11,830	3,000	1,32,300	0	0	12,76,530	14,08,830
						Total Object Head-- I :				18,11,085	3,000	1,32,300	0	0	16,75,785	18,08,085
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		330	Voucher	15,000	0	0	0	0	15,000	15,000
						Voted-Sixth-Schedule-Garo		331	Voucher	20,000	0	0	0	0	20,000	20,000
						Voted-Sixth-Schedule-Garo		333	Voucher	5,000	0	0	0	0	5,000	5,000
						Voted-Sixth-Schedule-Garo		334	Voucher	5,000	0	0	0	0	5,000	5,000
						Total Object Head-- II :				45,000	0	0	0	0	45,000	45,000
			Total Sub Head :				18,56,085	3,000	1,32,300	0	0	17,20,785	18,53,085			
			(05) Weavers Extension Service Centre	0	(01) Salaries	Voted-Sixth-Schedule-Garo		381	Voucher	27,120	0	0	0	0	27,120	27,120
						Voted-Sixth-Schedule-Garo		96	Voucher	2,08,159	2,000	3,700	0	0	2,02,459	2,06,159
						Total Object Head-- I :				2,35,279	2,000	3,700	0	0	2,29,579	2,33,279
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		327	Voucher	15,000	0	0	0	0	15,000	15,000
						Voted-Sixth-Schedule-Garo		328	Voucher	5,000	0	0	0	0	5,000	5,000

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Demand :		53 ADMINISTRATION OF TEXTILE DEPARTMENT														
Department :		Sericulture and Weaving Department														
Treasury :		Resubelpara Treasury														
D.D.O. :		3800003 District Handloom Officer Dilma														
Month of Account:		JUL/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	103	(05) Weavers Extension Service Centre	0	(11) Travel Expenses, Conveyance Allowances	Total Object Head-- II :				20,000	0	0	0	0	20,000	20,000
					Total Sub Head :				2,55,279	2,000	3,700	0	2,49,579	2,53,279		
			(06) Intensive Development Of Handloom	0	(01) Salaries	Voted-Sixth-Schedule-Garo	382	Voucher	97,140	0	0	0	0	97,140	97,140	
						Voted-Sixth-Schedule-Garo	383	Voucher	15,080	0	0	0	15,080	15,080		
						Voted-Sixth-Schedule-Garo	89	Voucher	1,15,699	0	8,000	0	1,07,699	1,15,699		
						Voted-Sixth-Schedule-Garo	94	Voucher	86,727	0	0	0	86,727	86,727		
						Voted-Sixth-Schedule-Garo	95	Voucher	7,47,373	3,000	47,250	0	6,97,123	7,44,373		
					Total Object Head-- I :				10,62,019	3,000	55,250	0	10,03,769	10,59,019		
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	316	Voucher	5,000	0	0	0	5,000	5,000		
						Voted-Sixth-Schedule-Garo	322	Voucher	5,000	0	0	0	5,000	5,000		
						Voted-Sixth-Schedule-Garo	378	Voucher	15,000	0	0	0	15,000	15,000		
						Voted-Sixth-Schedule-Garo	379	Voucher	25,000	0	0	0	25,000	25,000		
					Total Object Head-- III :				50,000	0	0	0	50,000	50,000		
			Total Sub Head :				11,12,019	3,000	55,250	0	10,53,769	11,09,019				
			Total Minor Head 103 :				32,23,383	8,000	1,91,250	0	30,24,133	32,15,383				

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Department :		Sericulture and Weaving Department													
Treasury :		Resubelpara Treasury													
D.D.O. :		3800003 District Handloom Officer Dilma													
Month of Account:		JUL/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2851	00				Total Sub Major Head 0 :				32,23,383	8,000	1,91,250		0	30,24,133	32,15,383
					Total Major Head 2851 :				32,23,383	8,000	1,91,250		0	30,24,133	32,15,383
					Total of Month :				32,23,383	8,000	1,91,250		0	30,24,133	32,15,383
Month of Account:		AUG/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2851	00	103	(01) Purchase And Sale Of Yarn	0	13. Office Expenses	Voted-Sixth-Schedule-Garo	589	Challan	-11,240	0	0		0	-11,240	-11,240
					Total Object Head-- 13 :				-11,240	0	0		0	-11,240	-11,240
					Total Sub Head :				-11,240	0	0		0	-11,240	-11,240
			(04) Handloom Institution/Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	254	Voucher	15,56,845	3,000	1,33,800		0	14,20,045	15,53,845
						Voted-Sixth-Schedule-Garo	334	Voucher	1,08,051	0	0		0	1,08,051	1,08,051
						Voted-Sixth-Schedule-Garo	416	Voucher	21,581	0	0		0	21,581	21,581
					Total Object Head-- 1 :				16,86,477	3,000	1,33,800		0	15,49,677	16,83,477
					Total Sub Head :				16,86,477	3,000	1,33,800		0	15,49,677	16,83,477
			(05) Weavers Extension Service Centre	0	(01) Salaries	Voted-Sixth-Schedule-Garo	250	Voucher	2,12,924	2,000	4,000		0	2,06,924	2,10,924
						Voted-Sixth-Schedule-Garo	415	Voucher	7,154	0	0		0	7,154	7,154

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Demand :		53 ADMINISTRATION OF TEXTILE DEPARTMENT													
Department :		Sericulture and Weaving Department													
Treasury :		Resubelpara Treasury													
D.D.O. :		3800003 District Handloom Officer Dilma													
Month of Account:		AUG/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2851	00	103	(05) Weavers Extension Service Centre	0	(01) Salaries	Total Object Head-- I :			2,20,078	2,000	4,000	0	2,14,078	2,18,078	
						Total Sub Head :			2,20,078	2,000	4,000	0	2,14,078	2,18,078	
			(06) Intensive Development Of Handloom	0	(01) Salaries	Voted-Sixth-Schedule-Garo	251	Voucher	1,22,300	0	8,000	0	1,14,300	1,22,300	
						Voted-Sixth-Schedule-Garo	253	Voucher	7,63,079	3,000	49,250	0	7,10,829	7,60,079	
						Voted-Sixth-Schedule-Garo	335	Voucher	89,603	0	0	0	89,603	89,603	
						Voted-Sixth-Schedule-Garo	414	Voucher	35,889	0	0	0	35,889	35,889	
						Total Object Head-- I :			10,10,871	3,000	57,250	0	9,50,621	10,07,871	
						Total Sub Head :			10,10,871	3,000	57,250	0	9,50,621	10,07,871	
			Total Minor Head 103 :			29,06,186	8,000	1,95,050	0	27,03,136	28,98,186				
			Total Sub Major Head 0 :			29,06,186	8,000	1,95,050	0	27,03,136	28,98,186				
			Total Major Head 2851 :			29,06,186	8,000	1,95,050	0	27,03,136	28,98,186				
Total of Month :			29,06,186	8,000	1,95,050	0	27,03,136	28,98,186							
Month of Account:		SEP/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2851	00	103	(04) Handloom Institution/Production	0	(01) Salaries	Voted-Sixth-Schedule-Garo	21	Voucher	15,59,928	0	1,33,800	0	14,26,128	15,59,928	

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Demand :		53 ADMINISTRATION OF TEXTILE DEPARTMENT															
Department :		Sericulture and Weaving Department															
Treasury :		Resubelpara Treasury															
D.D.O. :		3800003 District Handloom Officer Dilma															
Month of Account:		SEP/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))		
											8009	-	7610				
2851	00	103	(04) Handloom Institution/Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	29	Voucher	94,107	0	0	0		94,107	94,107		
					Total Object Head-- I :					16,54,035	0	1,33,800	0	15,20,235	16,54,035		
				Total Sub Head :						16,54,035	0	1,33,800	0	15,20,235	16,54,035		
			(05) Weavers Extension Service Centre	0	(01) Salaries	Voted-Sixth-Schedule-Garo	19	Voucher	2,13,946	0	4,000	0		2,09,946	2,13,946		
					Total Object Head-- I :					2,13,946	0	4,000	0	2,09,946	2,13,946		
					Total Sub Head :						2,13,946	0	4,000	0	2,09,946	2,13,946	
			(06) Intensive Development Of Handloom	0	(01) Salaries	Voted-Sixth-Schedule-Garo	20	Voucher	7,28,122	0	49,250	0		6,78,872	7,28,122		
						Voted-Sixth-Schedule-Garo	28	Voucher	86,075	0	0	0		86,075	86,075		
						Voted-Sixth-Schedule-Garo	392	Voucher	1,22,300	0	8,000	0		1,14,300	1,22,300		
						Total Object Head-- I :					9,36,497	0	57,250	0	8,79,247	9,36,497	
						Total Sub Head :						9,36,497	0	57,250	0	8,79,247	9,36,497
						Total Minor Head 103 :				28,04,478	0	1,95,050	0	26,09,428	28,04,478		
			Total Sub Major Head 0 :				28,04,478	0	1,95,050	0	26,09,428	28,04,478					
			Total Major Head 2851 :				28,04,478	0	1,95,050	0	26,09,428	28,04,478					
Total of Month :						28,04,478	0	1,95,050	0	26,09,428	28,04,478						
Total of DDO 3800003 :						1,71,76,332	40,000	11,70,100	0	1,59,66,232	1,71,36,332						

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Demand :	53	ADMINISTRATION OF TEXTILE DEPARTMENT					
Department :	Sericulture and Weaving Department						
Treasury :	Resubelpara Treasury						
D.D.O. :	3800003 District Handloom Officer Dilma						
Reconciliation Portion							
Internal Adjustment of A.G. Office:							
DDO wise Total (Original +Reconcilation+IA) :						1,71,36,332	
<u>Summary of DDO wise expenditure</u>							
2851	00	103	(01) Purchase And Sale Of Yarn	0	13. Office Expenses	Voted-Sixth-Schedule-Garo	-11,240
2851	00	103	(04) Handloom Institution/Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	98,61,268
2851	00	103	(04) Handloom Institution/Production Centres	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	70,000
2851	00	103	(05) Weavers Extension Service Centre	0	(01) Salaries	Voted-Sixth-Schedule-Garo	12,67,508
2851	00	103	(05) Weavers Extension Service Centre	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	70,000
2851	00	103	(06) Intensive Development Of Handloom	0	(01) Salaries	Voted-Sixth-Schedule-Garo	57,78,796
2851	00	103	(06) Intensive Development Of Handloom	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1,00,000
							1,71,36,332

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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/2023																				
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)					
													8009	-	7610							
2851	00	107	(05) Sub-Divisional And Rural Establishment	0	(01) Salaries		Voted-Sixth-Schedule-Garo		103	Voucher	17,754	0	0	0		17,754	17,754					
													30,950	0		1,49,852	1,80,802					
											1,80,802	0										
					Total Object Head-- I :						1,98,556	0	30,950	0		1,67,606	1,98,556					
					Total Sub Head :						1,98,556	0	30,950	0		1,67,606	1,98,556					
			(06) Mulberry Farm And Extension Centre	0	(01) Salaries		Voted-Sixth-Schedule-Garo		43	Voucher	5,35,842	0	92,525	0		4,43,317	5,35,842					
											5,35,842	0	92,525	0		4,43,317	5,35,842					
					Total Object Head-- I :						5,35,842	0	92,525	0		4,43,317	5,35,842					
					Total Sub Head :						5,35,842	0	92,525	0		4,43,317	5,35,842					
			(07) Eri Grainages And Concentration Centres	0	(01) Salaries		Voted-Sixth-Schedule-Garo		39	Voucher	6,87,092	0	82,950	0		6,04,142	6,87,092					
											6,87,092	0	82,950	0		6,04,142	6,87,092					
					Total Object Head-- I :						6,87,092	0	82,950	0		6,04,142	6,87,092					
					Total Sub Head :						6,87,092	0	82,950	0		6,04,142	6,87,092					
			(15) Mulberry Nursery-Cum-Chowki Rearing Centres	0	(01) Salaries		Voted-Sixth-Schedule-Garo		42	Voucher	3,09,190	0	46,850	0		2,62,340	3,09,190					
											3,09,190	0	46,850	0		2,62,340	3,09,190					
					Total Object Head-- I :						3,09,190	0	46,850	0		2,62,340	3,09,190					
					Total Sub Head :						3,09,190	0	46,850	0		2,62,340	3,09,190					
			(17) Cocoon Processing Centres	0	(01) Salaries		Voted-Sixth-Schedule-Garo		40	Voucher	85,582	0	19,500	0		66,082	85,582					
											85,582	0	19,500	0		66,082	85,582					
					Total Object Head-- I :						85,582	0	19,500	0		66,082	85,582					
					Total Sub Head :						85,582	0	19,500	0		66,082	85,582					

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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/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2851	00	107	Total Minor Head 107 :						18,16,262	0	2,72,775	0	15,43,487	18,16,262	
			Total Sub Major Head 0 :						18,16,262	0	2,72,775	0	15,43,487	18,16,262	
			Total Major Head 2851 :						18,16,262	0	2,72,775	0	15,43,487	18,16,262	
Total of Month :						18,16,262	0	2,72,775	0	15,43,487	18,16,262				
Month of Account:		MAY/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2851	00	107	(05) Sub-Divisional And Rural Establishment	(01) Salaries	Voted-Sixth-Schedule-Garo		10	Voucher	7,609	0	0	0	7,609	7,609	
					Voted-Sixth-Schedule-Garo		11	Voucher	26,208	0	0	0	26,208	26,208	
					Voted-Sixth-Schedule-Garo		12	Voucher	1,80,802	0	30,950	0	1,49,852	1,80,802	
					Total Object Head-- I :				2,14,619	0	30,950	0	1,83,669	2,14,619	
			Total Sub Head :						2,14,619	0	30,950	0	1,83,669	2,14,619	
			(06) Mulberry Farm And Extension Centre	(01) Salaries	Voted-Sixth-Schedule-Garo		13	Voucher	5,35,842	0	92,525	0	4,43,317	5,35,842	
					Total Object Head-- I :				5,35,842	0	92,525	0	4,43,317	5,35,842	
					Total Sub Head :				5,35,842	0	92,525	0	4,43,317	5,35,842	
			(07) Eri Grainages And Concentration Centres	(01) Salaries	Voted-Sixth-Schedule-Garo		15	Voucher	6,87,092	0	82,950	0	6,04,142	6,87,092	

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Demand :		53 ADMINISTRATION OF TEXTILE DEPARTMENT														
Department :		Sericulture and Weaving Department														
Treasury :		Dadengiri Sub Treasury														
D.D.O. :		3800001 Sericultural Development Officer Tikrikilla														
Month of Account:		MAY/2023														
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	(07) Eri Grainages And Concentration Centres	0	(01) Salaries	Total Object Head-- I :				6,87,092	0	82,950	0	6,04,142	6,87,092	
					Total Sub Head :				6,87,092	0	82,950	0	6,04,142	6,87,092		
			(15) Mulberry Nursery- Cum-Chowki Rearing Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	14	Voucher	3,09,190	0	46,850	0	2,62,340	3,09,190		
									Total Object Head-- I :				3,09,190	0	46,850	0
			Total Sub Head :				3,09,190	0	46,850	0	2,62,340	3,09,190				
			(17) Cocoon Processing Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	16	Voucher	85,582	0	19,500	0	66,082	85,582		
									Total Object Head-- I :				85,582	0	19,500	0
			Total Sub Head :				85,582	0	19,500	0	66,082	85,582				
			Total Minor Head 107 :				18,32,325	0	2,72,775	0	15,59,550	18,32,325				
			Total Sub Major Head 0 :				18,32,325	0	2,72,775	0	15,59,550	18,32,325				
Total Major Head 2851 :				18,32,325	0	2,72,775	0	15,59,550	18,32,325							
Total of Month :				18,32,325	0	2,72,775	0	15,59,550	18,32,325							
Month of Account:		JUN/2023														
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	(05) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	158	Voucher	24,620	0	0	0	24,620	24,620		
						Voted-Sixth-	41									

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Demand :		53 ADMINISTRATION OF TEXTILE DEPARTMENT													
Department :		Sericulture and Weaving Department													
Treasury :		Dadengiri Sub Treasury													
D.D.O. :		3800001 Sericultural Development Officer Tikrikilla													
Month of Account:		JUN/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		41	Voucher	1,80,802	0	30,950	0	1,49,852	1,80,802	
					Voted-Sixth-Schedule-Garo		45	Voucher	16,063	0	0	0	16,063	16,063	
					Total Object Head-- 1 :				2,21,485	0	30,950	0	1,90,535	2,21,485	
				02. Wages	Voted-Sixth-Schedule-Garo		265	Voucher	61,620	0	0	0	61,620	61,620	
					Total Object Head-- 2 :				61,620	0	0	0	61,620	61,620	
					Total Sub Head :				2,83,105	0	30,950	0	2,52,155	2,83,105	
			(06) Mulberry Farm And Extension Centre	(01) Salaries	Voted-Sixth-Schedule-Garo		159	Voucher	73,380	0	0	0	73,380	73,380	
					Voted-Sixth-Schedule-Garo		43	Voucher	5,36,898	0	92,525	0	4,44,373	5,36,898	
					Voted-Sixth-Schedule-Garo		44	Voucher	10,560	0	0	0	10,560	10,560	
					Total Object Head-- 1 :				6,20,838	0	92,525	0	5,28,313	6,20,838	
				02. Wages	Voted-Sixth-Schedule-Garo		264	Voucher	1,00,575	0	0	0	1,00,575	1,00,575	
					Total Object Head-- 2 :				1,00,575	0	0	0	1,00,575	1,00,575	
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		300	Voucher	25,000	0	0	0	25,000	25,000	
					Voted-Sixth-Schedule-Garo		301	Voucher	3,000	0	0	0	3,000	3,000	
					Total Object Head-- 11 :				28,000	0	0	0	28,000	28,000	
					Total Sub Head :				7,49,413	0	92,525	0	6,56,888	7,49,413	

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Demand :		53 ADMINISTRATION OF TEXTILE DEPARTMENT														
Department :		Sericulture and Weaving Department														
Treasury :		Dadengiri Sub Treasury														
D.D.O. :		3800001 Sericultural Development Officer Tikrikilla														
Month of Account:		JUN/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	162	Voucher	92,520	0	0	0	0	92,520	92,520
							Voted-Sixth-Schedule-Garo	40	Voucher	6,87,092	0	82,950	0	6,04,142	6,87,092	
						Total Object Head-- 1 :				7,79,612	0	82,950	0	6,96,662	7,79,612	
					02. Wages		Voted-Sixth-Schedule-Garo	261	Voucher	73,308	0	0	0	0	73,308	73,308
						Total Object Head-- 2 :				73,308	0	0	0	73,308	73,308	
						(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	302	Voucher	5,200	0	0	0	5,200	5,200	
							Voted-Sixth-Schedule-Garo	303	Voucher	3,000	0	0	0	3,000	3,000	
							Voted-Sixth-Schedule-Garo	304	Voucher	3,100	0	0	0	3,100	3,100	
							Voted-Sixth-Schedule-Garo	307	Voucher	3,000	0	0	0	3,000	3,000	
						Total Object Head-- 11 :				14,300	0	0	0	14,300	14,300	
			Total Sub Head :				8,67,220	0	82,950	0	7,84,270	8,67,220				
			(15) Mulberry Nursery-Cum-Chowki Rearing Centres	0	(01) Salaries		Voted-Sixth-Schedule-Garo	161	Voucher	42,100	0	0	0	42,100	42,100	
							Voted-Sixth-Schedule-Garo	42	Voucher	3,09,190	0	46,850	0	2,62,340	3,09,190	
						Total Object Head-- 1 :				3,51,290	0	46,850	0	3,04,440	3,51,290	
					02. Wages		Voted-Sixth-Schedule-Garo	263	Voucher	98,340	0	0	0	98,340	98,340	
						Total Object Head-- 2 :				98,340	0	0	0	98,340	98,340	

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Department :		Sericulture and Weaving Department														
Treasury :		Dadengiri Sub Treasury														
D.D.O. :		3800001 Sericultural Development Officer Tikrikilla														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	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	(15) Mulberry Nursery-Cum-Chowki Rearing Centres	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	305	Voucher	3,000	0	0	0	0	3,000	3,000	
						Voted-Sixth-Schedule-Garo	306	Voucher	3,000	0	0	0	3,000	3,000		
					Total Object Head-- 11 :					6,000	0	0	0	0	6,000	6,000
					Total Sub Head :					4,55,630	0	46,850	0	4,08,780	4,55,630	
					(17) Cocoon Processing Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	160	Voucher	11,420	0	0	0	11,420	11,420
								Voted-Sixth-Schedule-Garo	39	Voucher	85,582	0	19,500	0	66,082	85,582
			Total Object Head-- 1 :					97,002	0	19,500	0	77,502	97,002			
			02. Wages	Voted-Sixth-Schedule-Garo			262	Voucher	94,764	0	0	0	94,764	94,764		
				Total Object Head-- 2 :					94,764	0	0	0	94,764	94,764		
			Total Sub Head :					1,91,766	0	19,500	0	1,72,266	1,91,766			
			(22) Integrated Development Of Muga Seed Project.	0	02. Wages	Voted-Sixth-Schedule-Garo	260	Voucher	46,488	0	0	0	46,488	46,488		
						Total Object Head-- 2 :					46,488	0	0	0	46,488	46,488
						Total Sub Head :					46,488	0	0	0	46,488	46,488
			Total Minor Head 107 :					25,93,622	0	2,72,775	0	23,20,847	25,93,622			
Total Sub Major Head 0 :					25,93,622	0	2,72,775	0	23,20,847	25,93,622						
Total Major Head 2851 :					25,93,622	0	2,72,775	0	23,20,847	25,93,622						

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Demand : 53 ADMINISTRATION OF TEXTILE DEPARTMENT																																																																
Department : Sericulture and Weaving Department																																																																
Treasury Dadengiri Sub Treasury																																																																
D.D.O. : 3800001 Sericultural Development Officer Tikrikilla																																																																
Month of Account: JUN/2023																																																																
<table><tr><td colspan="4">Major Sub Minor Sub</td><td rowspan="2">Sub</td><td rowspan="2">Object</td><td rowspan="2">Head</td><td rowspan="2">Categorised</td><td rowspan="2">Plan/Non-Plan</td><td rowspan="2">T.V. No.</td><td rowspan="2">Type</td><td rowspan="2">Gross</td><td rowspan="2">Deduction</td><td colspan="3">Deduction Amount</td><td rowspan="2">Net Amount</td><td rowspan="2">Gross</td></tr><tr><td>Head</td><td>Major</td><td>Head</td><td>Head</td><td>Sub</td><td>Schme</td><td>Amount</td><td>by DDO</td><td colspan="3">(as per A.G. A&E)</td><td>(as per SOP)</td><td>Amount</td></tr><tr><td></td><td></td><td></td><td></td><td>Head</td><td></td><td></td><td>(State)</td><td></td><td></td><td></td><td></td><td></td><td>8009</td><td>-</td><td>7610</td><td></td><td>(A.G.)</td></tr></table>																Major Sub Minor Sub				Sub	Object	Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross	Deduction	Deduction Amount			Net Amount	Gross	Head	Major	Head	Head	Sub	Schme	Amount	by DDO	(as per A.G. A&E)			(as per SOP)	Amount					Head			(State)						8009	-	7610		(A.G.)
Major Sub Minor Sub				Sub	Object	Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross	Deduction	Deduction Amount			Net Amount	Gross																																															
Head	Major	Head	Head										Sub	Schme	Amount			by DDO	(as per A.G. A&E)			(as per SOP)	Amount																																									
				Head			(State)						8009	-	7610		(A.G.)																																															
Total of Month :												25,93,622	0	2,72,775	0	23,20,847	25,93,622																																															
Month of Account: JUL/2023																																																																
<table><tr><td colspan="4">Major Sub Minor Sub</td><td rowspan="2">Sub</td><td rowspan="2">Object</td><td rowspan="2">Head</td><td rowspan="2">Categorised</td><td rowspan="2">Plan/Non-Plan</td><td rowspan="2">T.V. No.</td><td rowspan="2">Type</td><td rowspan="2">Gross</td><td rowspan="2">Deduction</td><td colspan="3">Deduction Amount</td><td rowspan="2">Net Amount</td><td rowspan="2">Gross</td></tr><tr><td>Head</td><td>Major</td><td>Head</td><td>Head</td><td>Sub</td><td>Schme</td><td>Amount</td><td>by DDO</td><td colspan="3">(as per A.G. A&E)</td><td>(as per SOP)</td><td>Amount</td></tr><tr><td></td><td></td><td></td><td></td><td>Head</td><td></td><td></td><td>(State)</td><td></td><td></td><td></td><td></td><td></td><td>8009</td><td>-</td><td>7610</td><td></td><td>(A.G.)</td></tr></table>																Major Sub Minor Sub				Sub	Object	Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross	Deduction	Deduction Amount			Net Amount	Gross	Head	Major	Head	Head	Sub	Schme	Amount	by DDO	(as per A.G. A&E)			(as per SOP)	Amount					Head			(State)						8009	-	7610		(A.G.)
Major Sub Minor Sub				Sub	Object	Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross	Deduction	Deduction Amount			Net Amount	Gross																																															
Head	Major	Head	Head										Sub	Schme	Amount			by DDO	(as per A.G. A&E)			(as per SOP)	Amount																																									
				Head			(State)						8009	-	7610		(A.G.)																																															
2851	00	107	(05) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	150	Voucher	35,583	0	0	0	35,583	35,583																																																		
						Voted-Sixth-Schedule-Garo	37	Voucher	1,85,726	0	30,950	0	1,54,776	1,85,726																																																		
						Total Object Head-- 1 :				2,21,309	0	30,950	0	1,90,359	2,21,309																																																	
					02. Wages	Voted-Sixth-Schedule-Garo	140	Voucher	29,625	0	0	0	29,625	29,625																																																		
						Total Object Head-- 2 :				29,625	0	0	0	29,625	29,625																																																	
						Total Sub Head :				2,50,934	0	30,950	0	2,19,984	2,50,934																																																	
			(06) Mulberry Farm And Extension Centre	0	(01) Salaries	Voted-Sixth-Schedule-Garo	33	Voucher	4,72,994	0	86,525	0	3,86,469	4,72,994																																																		
						Voted-Sixth-Schedule-Garo	36	Voucher	78,580	0	0	0	78,580	78,580																																																		
						Total Object Head-- 1 :				5,51,574	0	86,525	0	4,65,049	5,51,574																																																	
					02. Wages	Voted-Sixth-Schedule-Garo	136	Voucher	49,170	0	0	0	49,170	49,170																																																		
						Total Object Head-- 2 :				49,170	0	0	0	49,170	49,170																																																	
						Total Sub Head :				6,00,744	0	86,525	0	5,14,219	6,00,744																																																	

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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:		JUL/2023														
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	(07) Eri Grainages And Concentration Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo		109	Voucher	14,000	0	0	0	0	14,000	14,000
						Voted-Sixth-Schedule-Garo		34	Voucher	7,05,596	0	82,950	0	0	6,22,646	7,05,596
						Total Object Head-- 1 :				7,19,596	0	82,950	0	0	6,36,646	7,19,596
					02. Wages	Voted-Sixth-Schedule-Garo		137	Voucher	33,525	0	0	0	0	33,525	33,525
						Total Object Head-- 2 :				33,525	0	0	0	0	33,525	33,525
						Total Sub Head :				7,53,121	0	82,950	0	0	6,70,171	7,53,121
			(15) Mulberry Nursery-Cum-Chowki Rearing Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo		108	Voucher	7,000	0	0	0	0	7,000	7,000
						Voted-Sixth-Schedule-Garo		38	Voucher	3,17,610	0	46,850	0	0	2,70,760	3,17,610
						Total Object Head-- 1 :				3,24,610	0	46,850	0	0	2,77,760	3,24,610
					02. Wages	Voted-Sixth-Schedule-Garo		138	Voucher	44,700	0	0	0	0	44,700	44,700
						Total Object Head-- 2 :				44,700	0	0	0	0	44,700	44,700
						Total Sub Head :				3,69,310	0	46,850	0	0	3,22,460	3,69,310
			(17) Cocoon Processing Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo		35	Voucher	87,866	0	19,500	0	0	68,366	87,866
						Total Object Head-- 1 :				87,866	0	19,500	0	0	68,366	87,866
					02. Wages	Voted-Sixth-Schedule-Garo		139	Voucher	55,875	0	0	0	0	55,875	55,875
						Total Object Head-- 2 :				55,875	0	0	0	0	55,875	55,875

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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:		JUL/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2851	00	107	(17) Cocoon Processing Centres		Total Sub Head :				1,43,741	0	19,500		0	1,24,241	1,43,741
					Total Minor Head 107 :				21,17,850	0	2,66,775		0	18,51,075	21,17,850
					Total Sub Major Head 0 :				21,17,850	0	2,66,775		0	18,51,075	21,17,850
					Total Major Head 2851 :				21,17,850	0	2,66,775		0	18,51,075	21,17,850
					Total of Month :				21,17,850	0	2,66,775		0	18,51,075	21,17,850
Month of Account:		AUG/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2851	00	107	(05) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	206	Voucher	15,621	0	0		0	15,621	15,621
						Voted-Sixth-Schedule-Garo	29	Voucher	1,91,128	0	30,950		0	1,60,178	1,91,128
					Total Object Head-- I :				2,06,749	0	30,950		0	1,75,799	2,06,749
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	190	Voucher	4,100	0	0		0	4,100	4,100
					Total Object Head-- II :				4,100	0	0		0	4,100	4,100
					Total Sub Head :				2,10,849	0	30,950		0	1,79,899	2,10,849
			(06) Mulberry Farm And Extension Centre	0	(01) Salaries	Voted-Sixth-Schedule-Garo	28	Voucher	4,86,704	0	86,525		0	4,00,179	4,86,704
					Total Object Head-- I :				4,86,704	0	86,525		0	4,00,179	4,86,704

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Department :		Sericulture and Weaving Department														
Treasury :		Dadengiri Sub Treasury														
D.D.O. :		3800001 Sericultural Development Officer Tikrikilla														
Month of Account:		AUG/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	107	(06) Mulberry Farm And Extension Centre	0	02. Wages	Voted-Sixth-Schedule-Garo	127	Voucher	81,768	0	0	0	81,768	81,768		
					Total Object Head-- 2 :					81,768	0	0	0	81,768	81,768	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	187	Voucher		4,000	0	0	0	4,000	4,000	
					Total Object Head-- 11 :					44,170	0	0	0	44,170	44,170	
			Total Sub Head :					6,12,642	0	86,525	0	5,26,117	6,12,642			
			(07) Eri Grainages And Concentration Centres	0	01) Salaries	Voted-Sixth-Schedule-Garo	26	Voucher	7,25,890	0	82,950	0	6,42,940	7,25,890		
					Total Object Head-- 1 :										7,25,890	0
					02. Wages	Voted-Sixth-Schedule-Garo	126	Voucher		34,866	0	0	0	34,866	34,866	
					Total Object Head-- 2 :					34,866	0	0	0	34,866	34,866	
			(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	194	Voucher			15,340	0	0	0	15,340	15,340	
					Voted-Sixth-	196	Voucher			4,040	0	0	0	4,040	4,040	

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Department :		Sericulture and Weaving Department																	
Treasury :		Dadengiri Sub Treasury																	
D.D.O. :		3800001 Sericultural Development Officer Tikrikilla																	
Month of Account:		AUG/2023																	
Major Head			Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
															8009	-	7610		
2851	00	107	(07) Eri Grainages And Concentration Centres	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	197	Voucher	3,000	0	0	0	3,000	3,000					
						Voted-Sixth-Schedule-Garo	198	Voucher	3,320	0	0	0	3,320	3,320					
					Total Object Head-- II :					25,700	0	0	0	25,700	25,700				
					Total Sub Head :					7,86,456	0	82,950	0	7,03,506	7,86,456				
			(15) Mulberry Nursery-Cum-Chowki Rearing Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	27	Voucher	3,26,794	0	46,850	0	2,79,944	3,26,794					
						Total Object Head-- I :					3,26,794	0	46,850	0	2,79,944	3,26,794			
					02. Wages	Voted-Sixth-Schedule-Garo	125	Voucher	46,488	0	0	0	46,488	46,488					
						Total Object Head-- 2 :					46,488	0	0	0	46,488	46,488			
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	183	Voucher	17,500	0	0	0	17,500	17,500					
						Voted-Sixth-Schedule-Garo	184	Voucher	4,000	0	0	0	4,000	4,000					
						Voted-Sixth-Schedule-Garo	185	Voucher	4,900	0	0	0	4,900	4,900					
					Total Object Head-- II :					26,400	0	0	0	26,400	26,400				
					Total Sub Head :					3,99,682	0	46,850	0	3,52,832	3,99,682				
			(17) Cocoon Processing Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	25	Voucher	89,618	0	19,500	0	70,118	89,618					
						Total Object Head-- I :					89,618	0	19,500	0	70,118	89,618			
					02. Wages	Voted-Sixth-Schedule-Garo	124	Voucher	34,866	0	0	0	34,866	34,866					

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Demand :		53 ADMINISTRATION OF TEXTILE DEPARTMENT														
Department :		Sericulture and Weaving Department														
Treasury :		Dadengiri Sub Treasury														
D.D.O. :		3800001 Sericultural Development Officer Tikrikilla														
Month of Account:		AUG/2023														
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	(17) Cocoon Processing Centres	0	02. Wages	Total Object Head-- 2 :				34,866	0	0	0	0	34,866	34,866
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	186	Voucher	14,530	0	0	0	14,530	14,530		
						Voted-Sixth-Schedule-Garo	199	Voucher	3,000	0	0	0	3,000	3,000		
					Total Object Head-- 11 :			17,530	0	0	0	17,530	17,530			
			Total Sub Head :			1,42,014	0	19,500	0	1,22,514	1,42,014					
			(20) Integrated Eri Silk Development Programme	0	02. Wages	Voted-Sixth-Schedule-Garo	123	Voucher	69,732	0	0	0	69,732	69,732		
					Total Object Head-- 2 :			69,732	0	0	0	69,732	69,732			
					Total Sub Head :			69,732	0	0	0	69,732	69,732			
					Total Minor Head 107 :			22,21,375	0	2,66,775	0	19,54,600	22,21,375			
					Total Sub Major Head 0 :			22,21,375	0	2,66,775	0	19,54,600	22,21,375			
Total Major Head 2851 :					22,21,375	0	2,66,775	0	19,54,600	22,21,375						
Total of Month :			22,21,375	0	2,66,775	0	19,54,600	22,21,375								
Month of Account:		SEP/2023														
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	(05) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo		108	Voucher	2,918	0	0	0	0	2,918	2,918

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Department :		Sericulture and Weaving Department																
Treasury :		Dadengiri Sub Treasury																
D.D.O. :		3800001 Sericultural Development Officer Tikrikilla																
Month of Account:		SEP/2023																
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	139	Voucher	36,450	0	0	0	36,450	36,450			
							Voted-Sixth-Schedule-Garo	56	Voucher	1,91,128	0	30,950	0	1,60,178	1,91,128			
						Total Object Head-- 1 :		2,30,496	0	30,950	0	1,99,546	2,30,496					
					Total Sub Head :		2,30,496	0	30,950	0	1,99,546	2,30,496						
					(06) Mulberry Farm And Extension Centre	0	(01) Salaries		Voted-Sixth-Schedule-Garo	57	Voucher	4,86,704	0	86,525	0	4,00,179	4,86,704	
									Voted-Sixth-Schedule-Garo	58	Voucher	75,452	0	7,000	0	68,452	75,452	
								Total Object Head-- 1 :		5,62,156	0	93,525	0	4,68,631	5,62,156			
					02. Wages		Voted-Sixth-Schedule-Garo	112	Voucher	31,205	0	0	0	31,205	31,205			
								Total Object Head-- 2 :		31,205	0	0	0	31,205	31,205			
								Total Sub Head :		5,93,361	0	93,525	0	4,99,836	5,93,361			
			(07) Eri Grainages And Concentration Centres	0	(01) Salaries		Voted-Sixth-Schedule-Garo	109	Voucher	7,25,890	0	82,950	0	6,42,940	7,25,890			
						Total Object Head-- 1 :		7,25,890	0	82,950	0	6,42,940	7,25,890					
						02. Wages		Voted-Sixth-Schedule-Garo	113	Voucher	85,824	0	0	0	85,824	85,824		
					Total Object Head-- 2 :		85,824	0	0	0	85,824	85,824						
					Total Sub Head :		8,11,714	0	82,950	0	7,28,764	8,11,714						
			(15) Mulberry Nursery-Cum-Chowki Rearing	0	(01) Salaries		Voted-Sixth-Schedule-Garo	110	Voucher	3,26,794	0	46,850	0	2,79,944	3,26,794			

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Department :		Sericulture and Weaving Department														
Treasury :		Dadengiri Sub Treasury														
D.D.O. :		3800001 Sericultural Development Officer Tikrikilla														
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	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	(15) Mulberry Nursery-Cum-Chowki Rearing Centres	0	(01) Salaries	Total Object Head-- 1 :				3,26,794	0	46,850	0	2,79,944	3,26,794	
					02. Wages	Voted-Sixth-Schedule-Garo	114	Voucher	34,866	0	0	0	34,866	34,866		
					Total Object Head-- 2 :				34,866	0	0	0	34,866	34,866		
					Total Sub Head :				3,61,660	0	46,850	0	3,14,810	3,61,660		
					(17) Cocoon Processing Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	111	Voucher	89,618	0	19,500	0	70,118	89,618
							Total Object Head-- 1 :				89,618	0	19,500	0	70,118	89,618
			02. Wages	Voted-Sixth-Schedule-Garo			121	Voucher	46,488	0	0	0	46,488	46,488		
			Total Object Head-- 2 :				46,488	0	0	0	46,488	46,488				
			Total Sub Head :				1,36,106	0	19,500	0	1,16,606	1,36,106				
			(21) Integrated Mulberry Silk Development Programme.	0	02. Wages	Voted-Sixth-Schedule-Garo	122	Voucher	59,451	0	0	0	59,451	59,451		
					Total Object Head-- 2 :				59,451	0	0	0	59,451	59,451		
					Total Sub Head :				59,451	0	0	0	59,451	59,451		
					Total Minor Head 107 :				21,92,788	0	2,73,775	0	19,19,013	21,92,788		
			Total Sub Major Head 0 :				21,92,788	0	2,73,775	0	19,19,013	21,92,788				
			Total Major Head 2851 :				21,92,788	0	2,73,775	0	19,19,013	21,92,788				
Total of Month :				21,92,788	0	2,73,775	0	19,19,013	21,92,788							
Total of DDO 3800001 :				1,27,74,222	0	16,25,650	0	1,11,48,572	1,27,74,222							

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Department :	Sericulture and Weaving Department					
Treasury	Dadengiri Sub Treasury					
D.D.O. :	3800001	Sericultural Development Officer Tikrikilla				
Reconciliation Portion						
Internal Adjustment of A.G. Office:						
DDO wise Total (Original +Reconcilation+IA) :						1,27,74,222
Summary of DDO wise expenditure						
2851	00	107	(05) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo12,93,214
2851	00	107	(05) Sub-Divisional And Rural Establishment	0	02. Wages	Voted-Sixth-Schedule-Garo91,245
2851	00	107	(05) Sub-Divisional And Rural Establishment	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo4,100
2851	00	107	(06) Mulberry Farm And Extension Centre	0	(01) Salaries	Voted-Sixth-Schedule-Garo32,92,956
2851	00	107	(06) Mulberry Farm And Extension Centre	0	02. Wages	Voted-Sixth-Schedule-Garo2,62,718
2851	00	107	(06) Mulberry Farm And Extension Centre	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo72,170
2851	00	107	(07) Eri Grainages And Concentration Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo43,25,172
2851	00	107	(07) Eri Grainages And Concentration Centres	0	02. Wages	Voted-Sixth-Schedule-Garo2,27,523
2851	00	107	(07) Eri Grainages And Concentration Centres	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo40,000
2851	00	107	(15) Mulberry Nursery-Cum-Chowki Rearing Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo19,47,868
2851	00	107	(15) Mulberry Nursery-Cum-Chowki Rearing Centres	0	02. Wages	Voted-Sixth-Schedule-Garo2,24,394
2851	00	107	(15) Mulberry Nursery-Cum-Chowki Rearing Centres	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo32,400
2851	00	107	(17) Cocoon Processing Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo5,35,268

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Department :	Sericulture and Weaving Department						
Treasury :	Dadengiri Sub Treasury						
D.D.O. :	3800001 Sericultural Development Officer Tikrikilla						
<u>Summary of DDO wise expenditure</u>							
2851	00	107	(17) Cocoon Processing Centres	0	02. Wages	Voted-Sixth-Schedule-Garo	2,31,993
2851	00	107	(17) Cocoon Processing Centres	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	17,530
2851	00	107	(20) Integrated Eri Silk Development Programme	0	02. Wages	Voted-Sixth-Schedule-Garo	69,732
2851	00	107	(21) Integrated Mulberry Silk Development Programme.	0	02. Wages	Voted-Sixth-Schedule-Garo	59,451
2851	00	107	(22) Integrated Development Of Muga Seed Project.	0	02. Wages	Voted-Sixth-Schedule-Garo	46,488
							1,27,74,222