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

Up to Accounting Month September of Financial Year 2023-2024

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

Demand:		53 ADMIN	IISTRA	TION OF TEXTII	LE DEPARTMEN'	T								
Department	: F	inance Depar	tment											
Treasury	S	Shillong (South	h) Treas	sury										
D.D.O. :	1	000003 Trea	sury Of	ficer Shillong Sout	h Treasury									
Month of Acc	ount: J	UL/2023												
Major Sub Mind Head Major Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	ı IIcuu		Head		Semile				(State)		8009	- 7610		(A.G.))
2851 00 103	(07) Hand	lloom ation Cum	0	(01) Salaries		General-Voted	11559	Challan	-50,067	7 0	0	0	-50,067	-50,067
	Productio				Total Object H	Iead 1 :			-50,067	0	0	0	-50,067	-50,067
					Total Sub Hea	d:			-50,067	0	0	0	-50,067	-50,067
					Total Minor H	lead 103 :			-50,067	0	0	0	-50,067	-50,067
					Total Sub Maj	for Head θ :			-50,067	0	0	0	-50,067	-50,067
					Total Major H	lead 2851:			-50,067	0	0	0	-50,067	-50,067
					Total of Month	h :			-50,067	0	0	0	-50,067	-50,067
					Total of DDO	<i>1000003</i> :			-50,067	0	0	0	-50,067	-50,067
Reconciliatio	n Porti	on												
Internal Adjus	stment of	A.G. Office:												
Summary of D	DO wise	expenditur	<u>e_</u>		DDO wise	e Total (Original	+Reconcila	ntion+IA) :						-50,067
2851 00 10	3 (07) I Cent		emonst	ration Cum Produ	ection 0 (01)) Salaries	Gener	al-Voted						-50,067
														-50,067

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

Up to Accounting Month September of Financial Year 2023-2024

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Run Date: 31/10/2023

	epart	nd : ment :			ATION OF TEXTIL	LE DEPARTMEN	1								
	reasu		Nongstoin Tre												
:	.D.O.			-	fficer Nongstoin										
			unt: SEP/2023												
Major Head I	Sub	Minor r Head	Sub	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
	неаа			неаа								0009	- /010		
2851	00		(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 I	Head 1:			-2,787	0	0	0	-2,787	-2,787
						Total Sub Hea	ad:			-2,787	0	0	0	-2,787	-2,787
						Total Minor H	Head 107 :			-2,787	0	0	0	-2,787	-2,787
						Total Sub Ma	jor Head θ :			-2,787	0	0	0	-2,787	-2,787
						Total Major H	Head 2851:			-2,787	0	0	0	-2,787	-2,787
						Total of Mont	h :			-2,787	0	0	0	-2,787	-2,787
						Total of DDO	1000001:			-2,787	0	0	0	-2,787	-2,787
			n Portion ment of A.G. Office:												
Sum	mary	of DD	O wise expenditur	<u>e_</u>		DDO wis	se Total (Original	+Reconcila	ntion+IA):						-2,787
2851	1 00	107	(07) Eri Grainage	s And	Concentration Cen	tres 0 (01) Salaries	Voted	-Sixth-Schedu	le-Khasi					-2,787
															-2,787

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

Up to Accounting Month September of Financial Year 2023-2024

Page No. 3
Run Date: 31/10/2023

I	Dema i	nd:	53 ADMIN	NISTR A	ATION OF TEXTILE	E DEPARTMEN	T								
D	epart	ment:	Finance Depar	tment											
Т	reasu	ry	Dadengiri Sul	Treas	ury										
Ď	.D.O.	:	1000001 Trea	sury O	fficer Dadenggiri Su	b-Treasury Wes	t Garo Hills								
M	onth o	of Acco	unt: JUN/2023												
Major	Sub	Minor r Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2851	00		Overpayment Pertaining	0	70. Deduct Recoveries		Voted-Sixth- Schedule-Garo	14	Challan	-7,690	0	0	0	-7,690	-7,690
		1	Го Previous Financial Year			Total Object I	Head 70 :			-7,690	0	0	0	-7,690	-7,690
						Total Sub Hea	ad:			-7,690	0	0	0	-7,690	-7,690
						Total Minor H	Head 911:			-7,690	0	0	0	-7,690	-7,690
						Total Sub Ma	jor Head θ :			-7,690	0	0	0	-7,690	-7,690
						Total Major H	Head 2851:			-7,690	0	0	0	-7,690	-7,690
						Total of Mont	ch :			-7,690	0	0	0	-7,690	-7,690
						Total of DDO	1000001 :			-7,690	0	0	0	-7,690	-7,690
Rec	conci	iliation	n Portion												
In	ternal	Adjusti	ment of A.G. Office:												
C		f DD	. O	_		DDO wis	se Total (Original	+Reconcila	ation+IA) :						-7,690
Sum	mary	oj DD	O wise expenditur	<u>e</u>											
285	1 00	911	(01) Refund Of O Previous Financia		ment Pertaining To	0 70.	. Deduct Recoverie	es Voted	-Sixth-Schedule-C	Saro					-7,690
															-7,690

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

Up to Accounting Month September of Financial Year 2023-2024

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Run Date:

Dema	and:	53 ADN	MINISTRA	ATION OF TEXT	LE DEPARTMEN	IT								
Depar	rtment	: Sericulture	and Weav	ing Department										
Treas	ury	Shillong (N	lorth) Trea	sury										
D.D. C). :	3800001 Г	Director Se	riculture & Weavi	ng Meghalaya Shil	long								
Month	of Acc	ount: APR/2023												
Major Sul Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
Hea			Head		2				(State)		8009	- 7610		(A.G.))
2851 00	001	(01) Headquarters	0	(01) Salaries		General-Voted	1258	Voucher	27,078	0	0	0	27,078	27,078
		Organisation For Handloom And				General-Voted	490	Voucher	4,01,980	0	43,500	0	3,58,480	4,01,980
		Sericulture				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 1	Head 1:			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 1	Head 2:			70,111	0	0	0	70,111	70,111
					Total Sub Hea	ad:			22,78,982	7,000	2,04,180	22,000	20,45,802	22,71,982
		(02) District Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	218	Voucher	48,099	0	8,375	2,200	37,524	48,099
		(Handloom)			Total Object 1	Head 1:			48,099	0	8,375	2,200	37,524	48,099
					Total Sub Hea	ad:			48,099	0	8,375	2,200	37,524	48,099
		(03) District Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	211	Voucher	38,691	0	0	2,200	36,491	38,691
		(Sericulture)			Total Object 1	Head 1 :			38,691	0	0	2,200	36,491	38,691
					Total Sub Hea	ad:			38,691	0	0	2,200	36,491	38,691
					Total Minor I	Head 1:			23,65,772	7,000	2,12,555	26,400	21,19,817	23,58,772
	107	(08) Muga Farm Centr And Block Plantation Including Tassar	res 0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1557	Voucher	29,732	0	0	0	29,732	29,732
		meruding Tassar			Total Object 1	Head 1:			29,732	0	0	0	29,732	29,732
					Total Sub Hea	ad:			29,732	0	0	0	29,732	29,732

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

Up to Accounting Month September of Financial Year 2023-2024

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	Deman	id:	53 ADM	IINISTRA	ATION OF TEXTILE	E DEPARTMEN	T								
]	Depart	ment :	Sericulture a	and Weav	ing Department										
,	Freasu	ry	Shillong (No	orth) Trea	sury										
j	D.D.O.	:	3800001 Di	irector Se	riculture & Weaving	Meghalava Shill	long								
			int: APR/2023												
					014 / 77 1					Gross	Deduction	Deduction	Amount	Net Amount	Gross
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	by DDO	(as per A.C		(as per SOP)	Amount
Ticuc	Head		11000	Head		Semie				(State)		8009	- 7610		(A.G.))
2851	00	107				Total Minor H	Iead 107 :			29,732	0	0	0	29,732	29,732
		\				Total Sub Maj	jor Head θ :			23,95,504	7,000	2,12,555	26,400	21,49,549	23,88,504
						Total Major H	Iead 2851:			23,95,504	7,000	2,12,555	26,400	21,49,549	23,88,504
						Total of Mont	h :			23,95,504	7,000	2,12,555	26,400	21,49,549	23,88,504
N	Ionth o	f Accou	int: MAY/2023												
-		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
пеас	Head		neau	Head		Schille				(State)	·	8009	- 7610		(A.G.))
2851	00		01) Headquarters	0	(01) Salaries		General-Voted	1021	Voucher	5,15,892	0	53,500	0	4,62,392	5,15,892
			Organisation For Iandloom And				General-Voted	1028	Voucher	17,34,680	7,000	1,86,930	22,000	15,18,750	17,27,680
			ericulture				General-Voted	1864	Voucher	40,881	0	0	0	40,881	40,881
						Total Object H	Head 1:			22,91,453	7,000	2,40,430	22,000	20,22,023	22,84,453
					02. Wages		General-Voted	1382	Voucher	94,680	0	0	0	94,680	94,680
						Total Object I	Head 2:			94,680	0	0	0	94,680	94,680
					06. Medical Treatment		General-Voted	1865	Voucher	37,500	0	0	0	37,500	37,500
							General-Voted	2450	Voucher	85,837	0	0	0	85,837	85,837
						Total Object I	Head 6:			1,23,337	0	0	0	1,23,337	1,23,337
						Total Sub Hea	nd :			25,09,470	7,000	2,40,430	22,000	22,40,040	25,02,470
		È	O2) 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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Up to Accounting Month September of Financial Year 2023-2024

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Dema	and :	53 ADM	INISTR <i>A</i>	ATION OF TEXTI	LE DEPARTMEN	T								
Depar	tment	: Sericulture a	nd Weav	ing Department										
Treas	ury	Shillong (No	rth) Trea	sury										
D.D.C). :	3800001 Di	rector Se	riculture & Weavii	ng Meghalaya Shill	long								
Month	of Acc	ount: MAY/2023												
Major Sul Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
Hea		1 Head	Head		Schine				(State)		8009	- 7610		(A.G.))
2851 00	001	(02) District	0	(01) Salaries	Total Object H	Head 1:			48,099	0	8,375	2,200	37,524	48,099
		Establishment (Handloom)			Total Sub Hea	d:			48,099	0	8,375	2,200	37,524	48,099
		(03) District Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	101	Voucher	38,691	0	0	2,200	36,491	38,691
		(Sericulture)			Total Object H	Iead 1 :			38,691	0	0	2,200	36,491	38,691
					Total Sub Hea	d :			38,691	0	0	2,200	36,491	38,691
		_			Total Minor H	lead 1:			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
		including Tassai			Total Object H	Iead 1 :			30,722	0	0	0	30,722	30,722
					Total Sub Hea	d :			30,722	0	0	0	30,722	30,722
					Total Minor H	lead 107 :			30,722	0	0	0	30,722	30,722
					Total Sub Maj	or Head θ :			26,26,982	7,000	2,48,805	26,400	23,44,777	26,19,982
					Total Major H	lead 2851:			26,26,982	7,000	2,48,805	26,400	23,44,777	26,19,982
					Total of Montl	h :			26,26,982	7,000	2,48,805	26,400	23,44,777	26,19,982
Month	of Acc	ount: JUN/2023												
Major Sul Head Majo Hea	or Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
- Ita	-			1										
2851	001	(01) Headquarters	0	(01) Salaries		General-Voted	2526	Voucher	73,620	0	0	0	73,620	73,620
¥72-24	- 44 11	a gov in/oo/moghol												

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Up to Accounting Month September of Financial Year 2023-2024

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Dema	nd:	53 ADN	MINISTR A	ATION OF TEXT	ILE DEPARTMEN	ľΤ								
Depar	tment :	Sericulture	and Weav	ring Department										
Treası :		Shillong (N	-	•										
D.D.O	. :	3800001 Г	Director Se	riculture & Weavi	ng Meghalaya Shil	long								
Month	of Acco	ount: JUN/2023												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gros Amour
Head			Head						(State)		8009	- 7610		(A.G.)
2851 00	001	(01) Headquarters	0	(01) Salaries		General-Voted	2532	Voucher	2,36,144	0	0	0	2,36,144	2,36,14
		Organisation For Handloom And				General-Voted	256	Voucher	5,15,892	0	53,500	0	4,62,392	5,15,89
		Sericulture				General-Voted	259	Voucher	17,79,372	7,000	1,79,430	22,000	15,70,942	17,72,372
					Total Object I	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	88,66
					Total Object I	Head 2:			88,665	0	0	0	88,665	88,66
					Total Sub Hea	ad:			26,93,693	7,000	2,32,930	22,000	24,31,763	26,86,693
		(02) District Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1084	Voucher	48,099	0	8,375	2,200	37,524	48,099
		(Handloom)				Voted-Sixth- Schedule-Khasi	2710	Voucher	6,340	0	0	0	6,340	6,340
					Total Object I	Head 1 :			54,439	0	8,375	2,200	43,864	54,439
					Total Sub Hea	ad:			54,439	0	8,375	2,200	43,864	54,439
		(03) District Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1085	Voucher	38,691	0	0	2,200	36,491	38,69
		(Sericulture)				Voted-Sixth- Schedule-Khasi	2716	Voucher	5,060	0	0	0	5,060	5,060
					Total Object I	Head 1 :			43,751	0	0	2,200	41,551	43,75
					Total Sub Hea	ad:			43,751	0	0	2,200	41,551	43,75
					Total Minor H	Head 1:			27,91,883	7,000	2,41,305	26,400	25,17,178	27,84,883
		(08) Muga Farm Centr And Block Plantation	res 0	(01) Salaries		Voted-Sixth- Schedule-Khasi	2134	Voucher	30,756	0	0	0	30,756	30,750
		Including Tassar				Voted-Sixth-	2719	Voucher	4,120	0	0	0	4,120	4,120

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							_								
D	eman	id:	53 ADMI	NISTRA	ATION OF TEXTILE	E DEPARTMEN	Т								
De	partı	ment :	Sericulture ar	d Weav	ing Department										
Tr	easui	ry	Shillong (Nor	th) Trea	sury										
—; D.	D.O.	:	3800001 Dir	ector Se	riculture & Weaving	Meghalaya Shili	long								
			unt: JUN/2023												
										Gross I	Deduction	Deduction	Amount	Net Amount	Gross
Major Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	by DDO	(as per A.C		(as per SOP)	Amount
	Head		Head	Head		Semile				(State)		8009	- 7610		(A.G.))
2851	00	107	(08) Muga Farm Centres	0	(01) Salaries	Total Object I	Head 1:			34,876	0	0	0	34,876	34,876
			And Block Plantation Including Tassar			Total Sub Hea	ıd :			34,876	0	0	0	34,876	34,876
						Total Minor H	Iead 107 :			34,876	0	0	0	34,876	34,876
						Total Sub Ma	jor Head θ :			28,26,759	7,000	2,41,305	26,400	25,52,054	28,19,759
_						Total Major H	Iead 2851:			28,26,759	7,000	2,41,305	26,400	25,52,054	28,19,759
						Total of Mont	h :			28,26,759	7,000	2,41,305	26,400	25,52,054	28,19,759
Mo	nth o	f Acco	unt: JUL/2023												
Major	Sub	Minor	· Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction		Net Amount	Gross
Head M	Iajor Head		Head	Sub Head		Schme				Amount (State)	by DDO	(as per A.C 8009	- 7610	(as per SOP)	Amount (A.G.))
2851	00	001	(01) Headquarters	0	(01) Salaries		General-Voted	1934	Voucher	45,863	0	0	0	45,863	45,863
			Organisation For Handloom And				General-Voted	489	Voucher	5,30,616	0	53,500	0	4,77,116	5,30,616
			Sericulture				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 I	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 I	Head 2 ·			86,250	0	0	0	86,250	86,250
						Total Object I	.icau 2 .			00,230					

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Run Date:

Dema	ınd :	53 ADMI	NISTRA	ATION OF TEXTILE	E DEPARTMENT								
Depar	tment :	Sericulture an	nd Weav	ring Department									
Treas	ury	Shillong (No	rth) Trea	asury									
). :	3800001 Dir	ector Se	riculture & Weaving	Meghalaya Shillong								
Month	of Acco	unt: JUL/2023											
Major Sub Head Majo			Sub Sub	Object Head	Categorised Plan/Non-Schme	Plan T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amour
Hea			Head		2011110			(State)		8009	- 7610		(A.G.)
2851 00	001	(01) Headquarters	0	06. Medical Treatment	Total Object Head 6:			12,486	0	0	0	12,486	12,48
		Organisation For Handloom And Sericulture			Total Sub Head:			24,88,365	7,000	2,24,430	22,000	22,34,935	24,81,36
		(02) District Establishment	0	(01) Salaries	Voted-Sixth- Schedule-Kh		Voucher	49,367	0	8,375	2,200	38,792	49,36
		(Handloom)			Total Object Head 1:			49,367	0	8,375	2,200	38,792	49,36
					Total Sub Head:			49,367	0	8,375	2,200	38,792	49,36
		(03) District Establishment	0	(01) Salaries	Voted-Sixth- Schedule-Kh		Voucher	39,703	0	0	2,200	37,503	39,70
		(Sericulture)			Total Object Head 1:			39,703	0	0	2,200	37,503	39,70
					Total Sub Head:			39,703	0	0	2,200	37,503	39,70
					Total Minor Head 1:			25,77,435	7,000	2,32,805	26,400	23,11,230	25,70,43
		(08) Muga Farm Centres And Block Plantation	0	(01) Salaries	Voted-Sixth- Schedule-Kh		Voucher	30,433	0	0	0	30,433	30,433
		Including Tassar			Total Object Head 1:			30,433	0	0	0	30,433	30,433
					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):		26,07,868	7,000	2,32,805	26,400	23,41,663	26,00,868
					Total Major Head 28	51:		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

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

Up to Accounting Month September of Financial Year 2023-2024

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Run Date:

Dema	nd:	53 ADM	IINISTR <i>A</i>	ATION OF TEXTILE	E DEPARTMEN	Γ								
Depar	tment :	Sericulture	and Weav	ing Department										
Treasi	ury	Shillong (N	orth) Trea	sury										
D.D.O). :	3800001 D	irector Se	riculture & Weaving	Meghalaya Shill	ong								
Month	of Accor	unt: AUG/2023												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
Head		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.)
2851 00	001	01) Headquarters	0	(01) Salaries		General-Voted	542	Voucher	5,52,240	0	53,500	0	4,98,740	5,52,240
		Organisation For Handloom And				General-Voted	544	Voucher	18,70,306	7,000	1,77,120	22,000	16,64,186	18,63,306
		Sericulture				General-Voted	547	Voucher	27,774	0	0	0	27,774	27,774
					Total Object H	Iead 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 H	lead 2 :			88,233	0	0	0	88,233	88,233
				(11) Travel Expenses, Conveyance		General-Voted	2972	Voucher	48,554	0	0	0	48,554	48,554
				Allowances	Total Object H	Iead 11 :			48,554	0	0	0	48,554	48,554
					Total Sub Hea	d :			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
		Handiooni)			Total Object H	lead <i>1 :</i>			50,877	0	8,375	2,200	40,302	50,877
					Total Sub Hea	d :			50,877	0	8,375	2,200	40,302	50,877
		03) District Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	900	Voucher	40,911	0	0	2,200	38,711	40,911
		Sericulture)			Total Object H	lead <i>1 :</i>			40,911	0	0	2,200	38,711	40,911
					Total Sub Hea	d :			40,911	0	0	2,200	38,711	40,911
					Total Minor H	ead 1:			26,78,895	7,000	2,38,995	26,400	24,06,500	26,71,895
		08) Muga Farm Centro And Block Plantation ncluding Tassar	es 0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1933	Voucher	30,503	0	0	0	30,503	30,503
		neruung rassar			Total Object H	lead 1 :			30,503	0	0	0	30,503	30,503

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

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Run Date:

D	eman	nd:	53 ADM	NISTRA	ATION OF TEXTILE	E DEPARTMEN	Т								
De	eparti	ment :	Sericulture a	nd Weav	ring Department										
Tr	easu	ry	Shillong (No	rth) Trea	isury										
D.	D.O.	:	3800001 Dia	rector Se	riculture & Weaving	Meghalaya Shil	long								
Mo	nth o	of Acco	unt: AUG/2023												
	Major	r Head	· Sub Head	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross 1 Amount (State)	Deduction by DDO	Deduction (as per A.C	G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head			Head						(State)		8009	- 7610		(A.G.))
2851	00		(08) Muga Farm Centres And Block Plantation Including Tassar			Total Sub Hea	nd:			30,503	0	0	0	30,503	30,503
						Total Minor H	Iead 107 :			30,503	0	0	0	30,503	30,503
						Total Sub Ma	jor Head θ :			27,09,398	7,000	2,38,995	26,400	24,37,003	27,02,398
						Total Major H	Head 2851:			27,09,398	7,000	2,38,995	26,400	24,37,003	27,02,398
						Total of Mont	h :			27,09,398	7,000	2,38,995	26,400	24,37,003	27,02,398
Mo	nth o	f Acco	unt: SEP/2023												
Major										Gross	Deduction	Deduction	A 4	NT 4 A 4	Gross
I Head \					Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	by DDO	(as per A.C		Net Amount (as per SOP)	Amount
		r Head	Sub Head	Sub Sub Head	·	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре						
]	Major Head	r Head	Head (01) Headquarters	Sub	·		Plan/Non-Plan General-Voted	T.V. No.	Type Voucher	Amount		(as per A.C	G. A&E)		Amount
]	Major Head	O01	Head	Sub Head						Amount (State)	by DDO	(as per A.0 8009	G. A&E) - 7610	(as per SOP)	Amount (A.G.))
]	Major Head	001	Head (01) Headquarters Organisation For	Sub Head			General-Voted	1551	Voucher	Amount (State)	by DDO 0	(as per A.0 8009	G. A&E) - 7610 2,200	(as per SOP) 41,203	Amount (A.G.)) 43,403
]	Major Head	001	Head (01) Headquarters Organisation For Handloom And	Sub Head			General-Voted General-Voted	1551 1552	Voucher Voucher	Amount (State) 43,403 17,88,031	0 0	(as per A.0 8009 0 1,86,120	G. A&E) - 7610 2,200 19,800	(as per SOP) 41,203 15,82,111	Amount (A.G.)) 43,403 17,88,031
]	Major Head	001	Head (01) Headquarters Organisation For Handloom And	Sub Head			General-Voted General-Voted General-Voted	1551 1552 1828	Voucher Voucher Voucher	Amount (State) 43,403 17,88,031 61,734	0 0 0	0 1,86,120 0	G. A&E) - 7610 2,200 19,800 0	(as per SOP) 41,203 15,82,111 61,734	Amount (A.G.)) 43,403 17,88,031 61,734
]	Major Head	001	Head (01) Headquarters Organisation For Handloom And	Sub Head			General-Voted General-Voted General-Voted General-Voted General-Voted	1551 1552 1828 3347	Voucher Voucher Voucher Voucher	43,403 17,88,031 61,734 2,114	0 0 0 0	0 1,86,120 0	2,200 19,800 0	(as per SOP) 41,203 15,82,111 61,734 2,114	Amount (A.G.)) 43,403 17,88,031 61,734 2,114
]	Major Head	001	Head (01) Headquarters Organisation For Handloom And	Sub Head		Schme	General-Voted General-Voted General-Voted General-Voted General-Voted	1551 1552 1828 3347	Voucher Voucher Voucher Voucher	Amount (State) 43,403 17,88,031 61,734 2,114 5,52,240	0 0 0 0	0 1,86,120 0 0 53,500	2,200 19,800 0 0	(as per SOP) 41,203 15,82,111 61,734 2,114 4,98,740	Amount (A.G.)) 43,403 17,88,031 61,734 2,114 5,52,240
]	Major Head	001	Head (01) Headquarters Organisation For Handloom And	Sub Head	(01) Salaries	Schme	General-Voted General-Voted General-Voted General-Voted General-Voted Head 1: General-Voted	1551 1552 1828 3347 538	Voucher Voucher Voucher Voucher Voucher	Amount (State) 43,403 17,88,031 61,734 2,114 5,52,240 24,47,522	0 0 0 0 0	0 1,86,120 0 0 53,500 2,39,620	2,200 19,800 0 0 22,000	(as per SOP) 41,203 15,82,111 61,734 2,114 4,98,740 21,85,902	43,403 17,88,031 61,734 2,114 5,52,240 24,47,522
]	Major Head	001	Head (01) Headquarters Organisation For Handloom And	Sub Head	(01) Salaries	Schme Total Object I	General-Voted General-Voted General-Voted General-Voted General-Voted Head 1: General-Voted	1551 1552 1828 3347 538	Voucher Voucher Voucher Voucher Voucher	Amount (State) 43,403 17,88,031 61,734 2,114 5,52,240 24,47,522 88,233	0 0 0 0 0 0	0 1,86,120 0 53,500 2,39,620	2,200 19,800 0 0 22,000	(as per SOP) 41,203 15,82,111 61,734 2,114 4,98,740 21,85,902 88,233	Amount (A.G.)) 43,403 17,88,031 61,734 2,114 5,52,240 24,47,522 88,233

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Dem	and:		53 ADMI	NISTRA	ATION OF TEXTI	LE DEPARTMEN	Т								
Depa	rtment	:	Sericulture an	ıd Weav	ing Department										
Treas	surv		Shillong (Nor	th) Trea	surv										
D.D.					riculture & Weavir	ng Maghalaya Shill	long								
				ector se	Ticultule & weavii		long								
Month Iajor Su Iead Maj	b Min	or Sul		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amour
He				Head		S C				(State)		8009	- 7610		(A.G.)
851 00	001	Organis	adquarters sation For om And			Total Sub Hea	ad :			25,37,555	0	2,39,620	22,000	22,75,935	25,37,555
		(02) Di Establis	shment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1621	Voucher	50,877	0	8,375	2,200	40,302	50,87
		(Handle	oom)			Total Object I	Head 1:			50,877	0	8,375	2,200	40,302	50,87
						Total Sub Hea	nd:			50,877	0	8,375	2,200	40,302	50,87
		(03) Di Establis	shment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1627	Voucher	40,911	0	0	2,200	38,711	40,91
		(Sericu	iture)			Total Object I	Head 1:			40,911	0	0	2,200	38,711	40,91
						Total Sub Hea	ıd:			40,911	0	0	2,200	38,711	40,91
						Total Minor H	Iead <i>1</i> :			26,29,343	0	2,47,995	26,400	23,54,948	26,29,343
	107	And Bl	aga Farm Centres	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1634	Voucher	30,503	0	0	0	30,503	30,503
		includi	ng Tassar			Total Object I	Head 1:			30,503	0	0	0	30,503	30,503
						Total Sub Hea	ıd:			30,503	0	0	0	30,503	30,503
						Total Minor H	Iead 107 :			30,503	0	0	0	30,503	30,500
						Total Sub Maj	jor Head θ :			26,59,846	0	2,47,995	26,400	23,85,451	26,59,846
						Total Major H	Iead 2851:			26,59,846	0	2,47,995	26,400	23,85,451	26,59,840
						Total of Mont	h :			26,59,846	0	2,47,995	26,400	23,85,451	26,59,846

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Up to Accounting Month September of Financial Year 2023-2024

Demand:	53 ADMINISTRATION OF TEXTILE DE	PARTMENT						
Department :	Sericulture and Weaving Department							
Treasury	Shillong (North) Treasury							
D.D.O. :	3800001 Director Sericulture & Weaving Meg	ghalaya Shillong						
	Total	tal of DDO 3800001:	1,58,26,357	35,000	14,22,460	1,58,400	1,42,10,497	1,57,91,35
Reconciliation								
Internal Adjustn	nent of A.G. Office:							
		DDO wise Total (Original +	Reconcilation+IA):					1,57,91,357
Summary of DD	O 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 Allowance	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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Up to Accounting Month September of Financial Year 2023-2024

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Dem	and :		53 ADMINI	STRA	TION OF TEXTI	LE DEPARTMEN	IT								
Depa	rtme	nt:	Sericulture and	Weavi	ng Department										
Treas	surv		Shillong (North												
D.D.(-		st Khasi Hills Dist	riot Chillona								
				ct Sen	Culture Officer Ea	st Khasi Hilis Dist	Thet Silliong								
Month Major Su Head Maj	ıb M	nor S		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head Maj		cau II		Head		Schnic				(State)		8009	- 7610		(A.G.))
2851 00	00	Esta	District 0 blishment		(01) Salaries		Voted-Sixth- Schedule-Khasi	204	Voucher	95,300	0	10,000	0	85,300	95,300
		(Seri	iculture)				Voted-Sixth- Schedule-Khasi	215	Voucher	2,61,597	2,000	32,500	8,800	2,18,297	2,59,597
						Total Object I	Head 1 :			3,56,897	2,000	42,500	8,800	3,03,597	3,54,897
						Total Sub Hea	ad :			3,56,897	2,000	42,500	8,800	3,03,597	3,54,897
						Total Minor H	Head 1:			3,56,897	2,000	42,500	8,800	3,03,597	3,54,897
	10		Sub-Divisional And 0 al Establishment		(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 I	Head 1:			2,69,631	2,000	27,525	4,400	2,35,706	2,67,631
						Total Sub Hea	ad:			2,69,631	2,000	27,525	4,400	2,35,706	2,67,631
			Mulberry Farm And 0 ension Centre		(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 I	Head 1:			7,31,229	2,000	75,900	11,000	6,42,329	7,29,229
						Total Sub Hea	ad:			7,31,229	2,000	75,900	11,000	6,42,329	7,29,229
		1, ,	Eri Grainages And 0 centration Centres		(01) Salaries		Voted-Sixth- Schedule-Khasi	214	Voucher	1,19,366	0	21,000	2,200	96,166	1,19,366
						Total Object I	Head 1:			1,19,366	0	21,000	2,200	96,166	1,19,366
					,	Total Sub Hea	ad :			1,19,366	0	21,000	2,200	96,166	1,19,366
		Cent	Grainages Training 0 tres And Preservation tres For Oak Tassar		(01) Salaries		Voted-Sixth- Schedule-Khasi	219	Voucher	21,836	0	0	0	21,836	21,836
		Cent	iies poi Oak Tassar			Total Object I	Head 1:			21,836	0	0	0	21,836	21,836

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Run Date:

1	Demai	nd .	53 ADMII	JICTD /	ATION OF TEXTI	I E DEDADTMEN	īT								
						LE DEFARTMEN	N I								
Г	epart	tment :	Sericulture an	d Weav	ing Department										
T	reasu	ıry	Shillong (Nor	h) Trea	sury										
Ė).D.O.	.:	3800002 Dist	rict Ser	iculture Officer Ea	st Khasi Hills Dist	trict Shillong								
M	onth (of Accou	ınt: APR/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head		50				(State)		8009	- 7610		(A.G.)
2851	00		14) Grainages Training Centres And Preservation Centres For Oak Tassar			Total Sub Hea	ad :			21,836	0	0	0	21,836	21,830
		1 1	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 1	Head 1 :			1,28,324	1,000	25,000	4,400	97,924	1,27,32
						Total Sub Hea	ad:			1,28,324	1,000	25,000	4,400	97,924	1,27,32
		È	19) Modernisation Of Silk Reeling And	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	212	Voucher	1,42,730	0	14,000	4,400	1,24,330	1,42,730
			Twisting Units.			Total Object 1	Head 1:			1,42,730	0	14,000	4,400	1,24,330	1,42,73
						Total Sub Hea	ad:			1,42,730	0	14,000	4,400	1,24,330	1,42,73
						Total Minor I	Head 107:			14,13,116	5,000	1,63,425	26,400	12,18,291	14,08,110
						Total Sub Ma	jor Head θ :			17,70,013	7,000	2,05,925	35,200	15,21,888	17,63,013
						Total Major I	Head 2851:			17,70,013	7,000	2,05,925	35,200	15,21,888	17,63,013
						Total of Mont	th:			17,70,013	7,000	2,05,925	35,200	15,21,888	17,63,013
M	onth (of Accou	unt: MAY/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2851	00	E	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	2,59,59°

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Run Date:

Ι)emai	nd:	53 ADMIN	NISTRA	TION OF TEXTILE	E DEPARTMEN	ΙΤ								
D	epart	ment:	Sericulture and	d Weavi	ing Department										
T	reasu	ry	Shillong (Nort	th) Trea	sury										
Ď	.D.O.	:	3800002 Dist	rict Seri	culture Officer East	Khasi Hills Dist	rict Shillong								
Mo	onth o	of Accou	int: MAY/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Schille				(State)		8009	- 7610		(A.G.))
2851	00		/	0	(01) Salaries	Total Object I	Head 1:			2,61,597	2,000	32,500	8,800	2,18,297	2,59,597
		1 1	Stablishment Sericulture)		02. Wages		Voted-Sixth- Schedule-Khasi	2660	Voucher	11,850	0	0	0	11,850	11,850
						Total Object I	Head 2:			11,850	0	0	0	11,850	11,850
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	2725	Voucher	10,010	0	0	0	10,010	10,010
					Allowances		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 I	Head 11:			34,039	0	0	0	34,039	34,039
						Total Sub Hea	ad:			3,07,486	2,000	32,500	8,800	2,64,186	3,05,486
						Total Minor F	Head 1:			3,07,486	2,000	32,500	8,800	2,64,186	3,05,486
		1 1	05) Sub-Divisional And tural 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 I	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 I	Head 2 :			1,45,915	0	0	0	1,45,915	1,45,915

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Run Date:

De	eman	ıd :	53 ADMIN	IISTR <i>A</i>	ATION OF TEXTILE	E DEPARTMEN	T								
De	partı	ment :	Sericulture and	l Weav	ing Department										
Tre	easur	ry	Shillong (Nort	h) Trea	sury										
D.I	0.0.	:	3800002 Distr	rict Ser	iculture Officer East	Khasi Hills Dist	rict Shillong								
Mor	nth o	f Accou	unt: MAY/2023												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
	Iead		11044	Head		Semile				(State)		8009	- 7610		(A.G.)
2851	00		(05) Sub-Divisional And Rural Establishment	0	(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	2718	Voucher	11,998	0	0	0	11,998	11,998
					Allowances		Voted-Sixth- Schedule-Khasi	2724	Voucher	7,997	0	0	0	7,997	7,997
						Total Object I	Head 11:			19,995	0	0	0	19,995	19,995
						Total Sub Hea	nd:			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 I	Head 1 :			7,41,713	2,000	75,900	11,000	6,52,813	7,39,713
					02. Wages		Voted-Sixth- Schedule-Khasi	2649	Voucher	28,000	0	0	0	28,000	28,000
						Total Object I	Head 2 :			28,000	0	0	0	28,000	28,000
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	2720	Voucher	14,989	0	0	0	14,989	14,989
					Allowances		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 I	Head 11:			35,781	0	0	0	35,781	35,781
						Total Sub Hea	nd :			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 I	Head 1:			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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31/10/2023

Run Date :

I)emar	nd:	53 ADMI	NISTRA	TION OF TEXTILE	E DEPARTMENT	Γ								
D	epart	ment :	Sericulture an	d Weavi	ing Department										
Т	reasu	ry	Shillong (Nor	th) Treas	sury										
Ď	.D.O.	:	3800002 Dist	rict Seri	culture Officer East	Khasi Hills Distr	ict Shillong								
Me	onth o	of Acco	ount: MAY/2023												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2851	00		(07) Eri Grainages And Concentration Centres	0	02. Wages		Voted-Sixth- Schedule-Khasi	2657	Voucher	23,700	0	0	0	23,700	23,700
						Total Object H	ead 2:			68,700	0	0	0	68,700	68,700
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	2721	Voucher	7,997	0	0	0	7,997	7,997
					Allowances		Voted-Sixth- Schedule-Khasi	2731	Voucher	14,989	0	0	0	14,989	14,989
						Total Object H	ead 11:			22,986	0	0	0	22,986	22,986
					,	Total Sub Head	d :			2,08,431	0	21,000	2,200	1,85,231	2,08,431
			(14) Grainages Training Centres And Preservation Centres For Oak Tassar		(01) Salaries		Voted-Sixth- Schedule-Khasi	86	Voucher	27,078	0	0	0	27,078	27,078
			Centres For Oak Tassar			Total Object H	ead 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 H	ead 2:			23,700	0	0	0	23,700	23,700
						Total Sub Head	d :			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 H	ead 1 :			1,28,324	1,000	25,000	4,400	97,924	1,27,324
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	2717	Voucher	5,999	0	0	0	5,999	5,999
					Allowances		Voted-Sixth- Schedule-Khasi	2723	Voucher	10,629	0	0	0	10,629	10,629
						Total Object H	ead 11:			16,628	0	0	0	16,628	16,628
		<u> </u>													

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J	Demai	nd :	53 ADMI	NISTRA	ATION OF TEXTILE	E DEPARTMEN	ľΤ								
Ι)epart	ment	Sericulture ar	nd Weav	ing Department										
Т	reasu	ıry	Shillong (Nor	th) Trea	sury										
i).D.O.	· :	3800002 Dis	trict Ser	iculture Officer East	Khasi Hills Dist	rict Shillong								
М	onth c	of Acco	ount: MAY/2023												
Major	Sub	Mino	r Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
11044	Head		. 11044	Head		Semme				(State)		8009	- 7610		(A.G.))
2851	00	107	(16) Common Facilities Centres On Sericulture			Total Sub Hea	nd:			1,44,952	1,000	25,000	4,400	1,14,552	1,43,952
			(19) Modernisation Of Silk Reeling And	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	78	Voucher	1,47,972	0	14,000	4,400	1,29,572	1,47,972
			Twisting Units.			Total Object I	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 I	Head 2:			54,850	0	0	0	54,850	54,850
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	2734	Voucher	11,896	0	0	0	11,896	11,896
					Allowances	Total Object I	Head 11:			11,896	0	0	0	11,896	11,896
						Total Sub Hea	ad :			2,14,718	0	14,000	4,400	1,96,318	2,14,718
						Total Minor H	Head 107:			18,59,914	5,000	1,63,425	26,400	16,65,089	18,54,914
						Total Sub Maj	jor Head θ :			21,67,400	7,000	1,95,925	35,200	19,29,275	21,60,400
						Total Major H	Head 2851:			21,67,400	7,000	1,95,925	35,200	19,29,275	21,60,400
						Total of Mont	h :			21,67,400	7,000	1,95,925	35,200	19,29,275	21,60,400
M	onth o	of Acco	ount: JUN/2023												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2851	00	001	(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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Run Date:

]]	Demai	nd:	53 ADMIN	NISTRA	TION OF TEXTILE	E DEPARTMEN	ΙΤ								
Г	Depart	ment:	Sericulture and	d Weav	ing Department										
Т	reasu	ry	Shillong (Nort	th) Trea	sury										
i).D.O.	:	3800002 Dist	rict Seri	iculture Officer East	Khasi Hills Dist	trict Shillong								
M	onth o	of Accou	int: JUN/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
IIcau	Head		IIcau	Head		Schnie				(State)		8009	- 7610		(A.G.)
2851	00	E	Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	2734	Voucher	34,920	0	0	0	34,920	34,920
			Sericulture)			Total Object I	Head 1 :			2,96,517	2,000	32,500	8,800	2,53,217	2,94,517
						Total Sub Hea	ad:			2,96,517	2,000	32,500	8,800	2,53,217	2,94,517
						Total Minor H	Head 1:			2,96,517	2,000	32,500	8,800	2,53,217	2,94,517
			05) Sub-Divisional And tural 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
						Total Object I	Head 1:			3,05,091	2,000	35,025	4,400	2,63,666	3,03,091
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	1433	Voucher	7,997	0	0	0	7,997	7,997
					Allowances	Total Object I	Head 11 :			7,997	0	0	0	7,997	7,997
						Total Sub Hea	ad:			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
						Total Object I	Head 1 :			8,41,953	2,000	90,900	11,000	7,38,053	8,39,953
						Total Sub Hea	ad:			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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Run Date:

De	eman	ıd:	53 ADMIN	NISTRA	ATION OF TEXTILI	E DEPARTMEN	T								
De	eparti	ment :	Sericulture and	d Weav	ing Department										
Tr	easu	ry	Shillong (Nor	h) Trea	sury										
D .	D.O.	:	3800002 Dist	rict Seri	iculture Officer East	Khasi Hills Dist	rict Shillong								
Mo	nth o	f Accou	int: JUN/2023												
Major Head M		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2851	00		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 I	Head 1:			1,58,894	0	21,000	2,200	1,35,694	1,58,894
						Total Sub Hea	ad:			1,58,894	0	21,000	2,200	1,35,694	1,58,894
		c	14) Grainages Training Centres And Preservation	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1081	Voucher	2,621	0	0	0	2,621	2,621
		C	Centres For Oak Tassar				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 I	Head 1:			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
					Anowances	Total Object I	Head 11:			9,981	0	0	0	9,981	9,981
						Total Sub Hea	ad :			41,285	0	0	0	41,285	41,285
		1 1	16) Common Facilities Centres On Sericulture	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1090	Voucher	1,28,324		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 I	Head 1:			1,45,764	1,000	25,000	4,400	1,15,364	1,44,764
						Total Sub Hea	ad:			1,45,764	1,000	25,000	4,400	1,15,364	1,44,764

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Run Date:

Dem	and:	53 ADMI	NISTRA	ATION OF TEXT	ILE DEPARTMEN	T								
Depa	rtment :	Sericulture an	nd Weav	ring Department										
Trea	sury	Shillong (No	rth) Trea	sury										
D.D.	0.:	3800002 Dis	strict Ser	riculture Officer Ea	ast Khasi Hills Dist	trict Shillong								
Montl	n of Acco	unt: JUN/2023												
Major Su Head Ma			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
He	,		Head						(State)		8009	- 7610		(A.G.))
2851 00		(19) Modernisation Of Silk Reeling And	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1083	Voucher	1,23,515	0	14,000	4,400	1,05,115	1,23,515
		Twisting Units.				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 I	Head 1:			1,67,935	0	14,000	4,400	1,49,535	1,67,935
					Total Sub Hea	ad:			1,67,935	0	14,000	4,400	1,49,535	1,67,935
					Total Minor H	Head 107:			16,68,919	5,000	1,85,925	26,400	14,51,594	16,63,919
					Total Sub Ma	jor Head θ :			19,65,436	7,000	2,18,425	35,200	17,04,811	19,58,436
					Total Major H	Head 2851:			19,65,436	7,000	2,18,425	35,200	17,04,811	19,58,436
					Total of Mont	th:			19,65,436	7,000	2,18,425	35,200	17,04,811	19,58,436
Montl	n of Acco	unt: JUL/2023												
Major Su Head Ma			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
He			Head						(State)		8009	- 7610		(A.G.))
2851 00		(03) District Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1013	Voucher	2,68,581	2,000	32,500	8,800	2,25,281	2,66,581
		(Sericulture)			Total Object I	Head 1:			2,68,581	2,000	32,500	8,800	2,25,281	2,66,581
					Total Sub Hea	ad:			2,68,581	2,000	32,500	8,800	2,25,281	2,66,581

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Dema	and:	53 ADMI	NISTRA	ATION OF TEXTILE	E DEPARTMEN	T								
Depai	rtment :	Sericulture an	d Weav	ing Department										
Treas	sury	Shillong (Nor	th) Trea	sury										
D.D. C	O. :	3800002 Dist	rict Ser	iculture Officer East	Khasi Hills Distr	rict Shillong								
Month	of Acco	unt: JUL/2023												
Major Sul Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gros Amour
Head Majo		пеац	Head		Schine				(State)	·	8009	- 7610		(A.G.)
2851 00		Mepdcl/Municipal	0	14.Rents, Rates And Taxes		Voted-Sixth- Schedule-Khasi	1867	Voucher	10,589	0	0	0	10,589	10,58
		Board/Cantonment Tax/Telephone Bills			Total Object H	Iead 14 :			10,589	0	0	0	10,589	10,58
		(Bsnl)			Total Sub Hea	d :			10,589	0	0	0	10,589	10,58
					Total Minor H	lead 1:			2,79,170	2,000	32,500	8,800	2,35,870	2,77,17
		(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	2,74,72
					Total Object H	Iead <i>1 :</i>			2,76,723	2,000	35,025	4,400	2,35,298	2,74,72
				02. Wages		Voted-Sixth- Schedule-Khasi	1410	Voucher	1,56,000	0	0	0	1,56,000	1,56,00
						Voted-Sixth- Schedule-Khasi	1667	Voucher	1,39,000	0	0	0	1,39,000	1,39,00
					Total Object H	Iead 2 :			2,95,000	0	0	0	2,95,000	2,95,00
				(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	1670	Voucher	8,019	0	0	0	8,019	8,01
				Allowances	Total Object H	Iead 11 :			8,019	0	0	0	8,019	8,01
					Total Sub Hea	d :			5,79,742	2,000	35,025	4,400	5,38,317	5,77,74
		(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	7,60,17
					Total Object H	Iead <i>1 :</i>			7,62,173	2,000	86,900	11,000	6,62,273	7,60,17
					Total Sub Hea	d :			7,62,173	2,000	86,900	11,000	6,62,273	7,60,17
		(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	1,47,81

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Run Date :	31/10/2023

Ι)emai	nd:	53 ADMIN	NISTR A	ATION OF TEXTILI	E DEPARTMEN	T								
D	epart	ment:	Sericulture and	d Weav	ring Department										
T	reasu	ry	Shillong (Nort	h) Trea	asury										
; D	.D.O.	:	3800002 Dist	rict Ser	riculture Officer East	Khasi Hills Dist	rict Shillong								
Me	onth o	of Accou	unt: JUL/2023												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2851	00		(07) Eri Grainages And	0	(01) Salaries	Total Object I	Head 1:			1,47,819	0	21,000	2,200	1,24,619	1,47,819
			Concentration Centres		(11) Travel Expenses, Conveyance Allowances		Voted-Sixth- Schedule-Khasi	1665	Voucher	8,002	0	0	0	8,002	8,002
					Allowances	Total Object I	Head 11:			8,002	0	0	0	8,002	8,002
						Total Sub Hea	ad :			1,55,821	0	21,000	2,200	1,32,621	1,55,82
			(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
			Centres For Oak Tassar			Total Object I	Head 1:			27,774	0	0	0	27,774	27,77
					02. Wages		Voted-Sixth- Schedule-Khasi	1402	Voucher	1,16,850	0	0	0	1,16,850	1,16,85
							Voted-Sixth- Schedule-Khasi	1668	Voucher	1,15,350	0	0	0	1,15,350	1,15,350
						Total Object I	Head 2:			2,32,200	0	0	0	2,32,200	2,32,20
						Total Sub Hea	ad :			2,59,974	0	0	0	2,59,974	2,59,97
		1 1	(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 I	Head 1:			1,31,812	1,000	25,000	4,400	1,01,412	1,30,812
						Total Sub Hea	ad:			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	1,52,010
			i wishing Ollits.			Total Object I	Head 1:			1,52,016	0	14,000	4,400	1,33,616	1,52,010
						Total Sub Hea	ad:			1,52,016	0	14,000	4,400	1,33,616	1,52,010

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Up to Accounting Month September of Financial Year 2023-2024

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	.	1	52 ADM	AHOTED A	TION OF TEXTILI		T.								
	Demai	1a :	53 ADMI	INISTRA	TION OF TEXTILE	E DEPARTMEN	1								
Г)epart	ment :	Sericulture ar	nd Weav	ing Department										
Т	reasu	ry	Shillong (Nor	rth) Trea	sury										
Ė).D.O.	:	3800002 Dis	strict Ser	iculture Officer East	Khasi Hills Distr	rict Shillong								
			ount: JUL/2023												
										Gross	Deduction	Deduction A	\ mount	Net Amount	Gross
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	by DDO	(as per A.G		(as per SOP)	Amount
	Head		i IIcau	Head		Schine				(State)		8009	- 7610		(A.G.))
2851	00	107				Total Minor H	lead 107 :			20,41,538	5,000	1,81,925	26,400	18,28,213	20,36,538
						Total Sub Maj	jor Head θ :			23,20,708	7,000	2,14,425	35,200	20,64,083	23,13,708
						Total Major H	lead 2851:			23,20,708	7,000	2,14,425	35,200	20,64,083	23,13,708
						Total of Montl	h :			23,20,708	7,000	2,14,425	35,200	20,64,083	23,13,708
M	onth o	of Acco	ount: AUG/2023												
Major		Minor	- C-1							~ ,	D 1 4			· · · ·	
	Maia				Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross 1 Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Majo: Head	r Head	r Sub l Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type		by DDO	(as per A.G 8009		Net Amount (as per SOP)	
2851	•	r Head	(03) District Establishment	Sub	Object Head (01) Salaries		Plan/Non-Plan Voted-Sixth- Schedule-Khasi	T.V. No.	Voucher	Amount		(as per A.G	. A&E)		Amount
	Head	r Head	Head (03) District	Sub Head	1		Voted-Sixth- Schedule-Khasi			Amount (State)	by DDO	(as per A.G 8009	. A&E) - 7610	(as per SOP)	Amount (A.G.))
	Head	r Head	(03) District Establishment	Sub Head	1	Schme	Voted-Sixth- Schedule-Khasi			Amount (State) 2,76,615	by DDO 2,000	(as per A.G 8009 38,250	. A&E) - 7610 8,800	(as per SOP) 2,27,565	Amount (A.G.))
	Head	r Head	(03) District Establishment	Sub Head	(01) Salaries	Schme	Voted-Sixth-Schedule-Khasi Iead 1: Voted-Sixth-Schedule-Khasi	891	Voucher	Amount (State) 2,76,615 2,76,615	2,000 2,000	(as per A.G 8009 38,250 38,250	. A&E) - 7610 8,800 8,800	(as per SOP) 2,27,565 2,27,565	Amount (A.G.)) 2,74,615 2,74,615
	Head	r Head	(03) District Establishment	Sub Head	(01) Salaries (13) Office Expenses 21. Materials And Supplies, Store And	Schme Total Object F	Voted-Sixth-Schedule-Khasi Iead 1: Voted-Sixth-Schedule-Khasi	891	Voucher	Amount (State) 2,76,615 2,76,615 9,000	2,000 2,000 0	(as per A.G 8009 38,250 0	. A&E) - 7610 8,800 8,800 0	(as per SOP) 2,27,565 2,27,565 9,000	Amount (A.G.)) 2,74,615 2,74,615 9,000
	Head	r Head	(03) District Establishment	Sub Head	(01) Salaries (13) Office Expenses 21. Materials And	Schme Total Object F	Voted-Sixth-Schedule-Khasi Head 1: Voted-Sixth-Schedule-Khasi Head 13: Voted-Sixth-Schedule-Khasi	891 2732	Voucher Voucher	Amount (State) 2,76,615 2,76,615 9,000 9,000	2,000 2,000 0	(as per A.G 8009 38,250 0 0	8,800 8,800 0	(as per SOP) 2,27,565 2,27,565 9,000 9,000	Amount (A.G.)) 2,74,615 2,74,615 9,000 9,000
	Head	r Head	(03) District Establishment	Sub Head	(01) Salaries (13) Office Expenses 21. Materials And Supplies, Store And	Schme Total Object F	Voted-Sixth-Schedule-Khasi Iead 1: Voted-Sixth-Schedule-Khasi Iead 13: Voted-Sixth-Schedule-Khasi Iead 21:	891 2732	Voucher Voucher	Amount (State) 2,76,615 2,76,615 9,000 9,000 2,500	2,000 2,000 0 0	(as per A.G 8009 38,250 0 0	. A&E) - 7610 8,800 0 0	(as per SOP) 2,27,565 2,27,565 9,000 9,000 2,500	Amount (A.G.)) 2,74,615 2,74,615 9,000 9,000 2,500
	Head	001	(03) District Establishment (Sericulture) (06) Payment Dues To Mepdcl/Municipal	Sub Head	(01) Salaries (13) Office Expenses 21. Materials And Supplies, Store And	Total Object F Total Object F	Voted-Sixth-Schedule-Khasi Iead 1: Voted-Sixth-Schedule-Khasi Iead 13: Voted-Sixth-Schedule-Khasi Iead 21:	891 2732	Voucher Voucher	Amount (State) 2,76,615 2,76,615 9,000 2,500 2,500	2,000 2,000 0 0 0	(as per A.G 8009 38,250 0 0 0	. A&E) - 7610 8,800 0 0 0	(as per SOP) 2,27,565 2,27,565 9,000 9,000 2,500 2,500	Amount (A.G.)) 2,74,615 2,74,615 9,000 9,000 2,500
	Head	001	(03) District Establishment (Sericulture) (06) Payment Dues To	Sub Head	(01) Salaries (13) Office Expenses 21. Materials And Supplies, Store And Equipments	Total Object F Total Object F	Voted-Sixth-Schedule-Khasi Iead 1: Voted-Sixth-Schedule-Khasi Iead 13: Voted-Sixth-Schedule-Khasi Iead 21: d: Voted-Sixth-Schedule-Khasi	2732 2101	Voucher Voucher Voucher	Amount (State) 2,76,615 2,76,615 9,000 2,500 2,500 2,88,115	2,000 2,000 0 0 0 2,000	(as per A.G 8009 38,250 0 0 0 38,250	. A&E) - 7610 8,800 0 0 0 8,800	(as per SOP) 2,27,565 2,27,565 9,000 2,500 2,500 2,39,065	Amount (A.G.)) 2,74,615 2,74,615 9,000 2,500 2,500 2,86,115

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Up to Accounting Month September of Financial Year 2023-2024

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Run Date :

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<u> </u>		8								Run Dun	•	31/10/2023	
Deman	id:	53 ADMIN	NISTRATION OF TEXTIL	E DEPARTMEN	T								
Departi	ment :	Sericulture and	d Weaving Department										
Treasu	ry	Shillong (Nort	h) Treasury										
D.D.O.	:	3800002 Distr	rict Sericulture Officer East	t Khasi Hills Dist	rict Shillong								
Month o	f Acco	unt: AUG/2023											
Major Sub Head Major	Minor	Sub	Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amoun
Head		Treud	Head	Semile				(State)		8009	- 7610		(A.G.)
2851 00	I I	06) Payment Dues To Mepdcl/Municipal Board/Cantonment Fax/Telephone Bills Bsnl)		Total Sub Hea	nd :			2,157	0	0	0	2,157	2,157
				Total Minor H	Head 1:			2,90,272	2,000	38,250	8,800	2,41,222	2,88,272
		(05) Sub-Divisional And Rural Establishment	0 (01) Salaries		Voted-Sixth- Schedule-Khasi	895	Voucher	2,84,877	2,000	35,025	4,400	2,43,452	2,82,877
				Total Object I	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 I	Head 2 :			24,490	0	0	0	24,490	24,490
			(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	2875	Voucher	8,502	0	0	0	8,502	8,502
			Allowances		Voted-Sixth- Schedule-Khasi	2878	Voucher	6,983	0	0	0	6,983	6,983
				Total Object I	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 I	Head 13:			12,000	0	0	0	12,000	12,000
			21. Materials And Supplies, Store And		Voted-Sixth- Schedule-Khasi	2091	Voucher	3,750	0	0	0	3,750	3,750
			Equipments	Total Object I	Head 21:			3,750	0	0	0	3,750	3,750

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Up to Accounting Month September of Financial Year 2023-2024

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D	emai	nd:	53 ADMIN	ISTRATION OF TEXTIL	E DEPARTMENT									
De	epart	ment:	Sericulture and	Weaving Department										
Tr	reasu	ry	Shillong (North	n) Treasury										
D.	D.O.	:	3800002 Distr	ict Sericulture Officer Eas	t Khasi Hills Distri	ct Shillong								
Mo	nth o	of Acco	unt: AUG/2023											
		r Head	Sub Head	Sub Object Head Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount (A.G.)
	00	107	(05) Sub-Divisional And Rural Establishment		Total Sub Head	l :			3,40,602	2,000	35,025	4,400	2,99,177	3,38,602
			(06) Mulberry Farm And Extension Centre	(01) Salaries		Voted-Sixth- Schedule-Khasi	899	Voucher	7,83,070	2,000	95,900	11,000	6,74,170	7,81,070
					Total Object Ho	ead 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 Ho	ead 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 Ho	ead 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
				Equipments	Total Object Ho	ead 21 :			2,000	0	0	0	2,000	2,000
					Total Sub Head	l :			8,46,070	2,000	95,900	11,000	7,37,170	8,44,070
			(07) Eri Grainages And Concentration Centres	(01) Salaries		Voted-Sixth- Schedule-Khasi	923	Voucher	1,51,369	0	21,000	2,200	1,28,169	1,51,369
					Total Object Ho	ead 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 Ho	ead 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 Ho	ead 13 :			6,000	0	0	0	6,000	6,000

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

Up to Accounting Month September of Financial Year 2023-2024

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Run Date:

D	lanari	tment :	Sericulture and	Waavi	ing Department										
T	'reasu	ıry	Shillong (North	n) Treas	sury										
Ď	D.O.	. :	3800002 Distr	ict Seri	culture Officer East	Khasi Hills Dist	rict Shillong								
Mo	onth (of Acco	ount: AUG/2023												
		Minor r Head	r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2851	00		(07) Eri Grainages And Concentration Centres)	21. Materials And Supplies, Store And		Voted-Sixth- Schedule-Khasi	2099	Voucher	2,500	0	0	0	2,500	2,50
					Equipments	Total Object I	Head 21:			2,500	0	0	0	2,500	2,50
						Total Sub Hea	nd:			2,52,869	0	21,000	2,200	2,29,669	2,52,869
			(14) Grainages Training Centres And Preservation Centres For Oak Tassar)	(01) Salaries		Voted-Sixth- Schedule-Khasi	896	Voucher	27,774	0	0	0	27,774	27,77
			Centres For Oak Tassar			Total Object I	Head 1 :			27,774	0	0	0	27,774	27,77
					02. Wages		Voted-Sixth- Schedule-Khasi	1310	Voucher	12,245	0	0	0	12,245	12,24
						Total Object I	Head 2 :			12,245	0	0	0	12,245	12,24
						Total Sub Hea	nd:			40,019	0	0	0	40,019	40,01
			(16) Common Facilities Centres On Sericulture)	(01) Salaries		Voted-Sixth- Schedule-Khasi	893	Voucher	1,35,608	1,000	25,000	4,400	1,05,208	1,34,60
						Total Object I	Head 1 :			1,35,608	1,000	25,000	4,400	1,05,208	1,34,60
					02. Wages		Voted-Sixth- Schedule-Khasi	1307	Voucher	12,245	0	0	0	12,245	12,24
						Total Object I	Head 2 :			12,245	0	0	0	12,245	12,24
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	2105	Voucher	9,999	0	0	0	9,999	9,99
						Total Object I	Head 13:			9,999	0	0	0	9,999	9,99
					21. Materials And Supplies, Store And		Voted-Sixth- Schedule-Khasi	2094	Voucher	5,000	0	0	0	5,000	5,00
					Equipments	Total Object I	Head 21 :			5,000	0	0	0	5,000	5,00

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<u>U</u>	p to A	ccount	ing Month Septemb	er of F	inancial Year 2023	-2024						Run Date	:	31/10/2023	
	Dema	nd :	53 ADMII	NISTRA	ATION OF TEXTIL	E DEPARTMEN	T								
I	Depar	tment :	Sericulture an	ıd Weav	ring Department										
7	Γreasι	ıry	Shillong (Nor	th) Trea	asury										
	D.D.O				riculture Officer East	Khasi Hills Dist	rict Shillong								
			ount: AUG/2023		Tourist Officer Dasi										
Major	r Sub	Mino	r Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
IIcau	Head		i Heau	Head		Schille				(State)		8009	- 7610		(A.G.))
2851	00	107	(16) Common Facilities Centres On Sericulture			Total Sub Hea	nd:			1,62,852	1,000	25,000	4,400	1,32,452	1,61,852
			(19) Modernisation Of Silk Reeling And	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	897	Voucher	1,55,641	0	14,000	4,400	1,37,241	1,55,641
			Twisting Units.			Total Object I	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 I	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 I	Head 13:			15,000	0	0	0	15,000	15,000
					21. Materials And Supplies, Store And		Voted-Sixth- Schedule-Khasi	2103	Voucher	5,000	0	0	0	5,000	5,000
					Equipments	Total Object I	Head 21 :			5,000	0	0	0	5,000	5,000
						Total Sub Hea	nd:			2,65,641	0	14,000	4,400	2,47,241	2,65,641
			(20) Integrated Eri Silk Development Programme		(13) Office Expenses		Voted-Sixth- Schedule-Khasi	2092	Voucher	2,000	0	0	0	2,000	2,000
						Total Object I	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
					Equipments	Total Object I	Head 21:			1,500	0	0	0	1,500	1,500
						Total Sub Hea	nd:			3,500	0	0	0	3,500	3,500

1306

Voucher

26,245

0

0

0

26,245

26,245

Voted-Sixth-

Schedule-Khasi

(21) Integrated Mulberry 0 Silk Development

02. Wages

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Up to Accounting Month September of Financial Year 2023-2024

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Run Date:

I	Demar	nd:	53 ADMIN	NISTRA	TION OF TEXTIL	E DEPARTMEN	Т								
D	epart	ment :	Sericulture and	d Weav	ing Department										
T	reasu	ry	Shillong (Nort	th) Trea	sury										
i D	D.O.	:	3800002 Dist	rict Ser	culture Officer East	Khasi Hills Dist	rict Shillong								
M	onth o	of Accou	nt: AUG/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head		IIcau	Head		Schille				(State)		8009	- 7610		(A.G.))
2851	00	Si	1) Integrated Mulberry ilk Development	0	02. Wages		Voted-Sixth- Schedule-Khasi	1311	Voucher	23,700	0	0	0	23,700	23,700
		Pr	rogramme.			Total Object I	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 I	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
					Equipments	Total Object I	Head 21 :			1,000	0	0	0	1,000	1,000
						Total Sub Hea	ıd :			52,445	0	0	0	52,445	52,445
						Total Minor H	Iead 107 :			19,63,998	5,000	1,90,925	26,400	17,41,673	19,58,998
						Total Sub Ma	jor Head θ :			22,54,270	7,000	2,29,175	35,200	19,82,895	22,47,270
						Total Major H	Iead 2851:			22,54,270	7,000	2,29,175	35,200	19,82,895	22,47,270
						Total of Mont	h :			22,54,270	7,000	2,29,175	35,200	19,82,895	22,47,270
M	onth o	of Accou	nt: SEP/2023												
	onth of Account: SEP/2023 Sub Minor Sub Sub Object Major Head Head Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount			
	Head		-	Head						(State)		8009	- 7610		(A.G.))
2851	00	Es	stablishment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	855	Voucher	2,76,615	0	38,250	8,800	2,29,565	2,76,615
			Sericulture)			Total Object I	Head 1:			2,76,615	0	38,250	8,800	2,29,565	2,76,615

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Run Date:	31/10/2023
Run Date.	31/10/2023

D)emai	nd :	53 ADMI	NISTRA	TION OF TEXTILE	E DEPARTMEN	T								
D	epart	ment :	Sericulture a	nd Weavi	ing Department										
T	reasu	ıry	Shillong (No	rth) Trea	sury										
; D	.D.O.	:	3800002 Dis	strict Seri	culture Officer East	Khasi Hills Dist	rict Shillong								
Mo	onth o	of Acco	ount: SEP/2023												
•			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
	Head		- IIcuu	Head		Semic				(State)		8009	- 7610		(A.G.))
2851	00	001	(03) District Establishment	0	02. Wages		Voted-Sixth- Schedule-Khasi	889	Voucher	12,245	0	0	0	12,245	12,245
			(Sericulture)			Total Object I	Head 2 :			12,245	0	0	0	12,245	12,245
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	1524	Voucher	10,010	0	0	0	10,010	10,010
					Allowances		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 I	Head 11:			38,719	0	0	0	38,719	38,719
						Total Sub Hea	nd:			3,27,579	0	38,250	8,800	2,80,529	3,27,579
						Total Minor H	Iead 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 I	Head 1 :			2,84,877	0	35,025	4,400	2,45,452	2,84,877
					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 I	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

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

Up to Accounting Month September of Financial Year 2023-2024

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Run Date:

D	Dema i	nd:	53 ADMIN	ISTRA	ATION OF TEXTILE	E DEPARTMEN	Т								
D	epart	tment :	Sericulture and	Weav	ing Department										
T	reasu	ıry	Shillong (North	n) Trea	sury										
Ď	.D.O.	.:	3800002 Distr	ict Seri	iculture Officer East	Khasi Hills Dist	rict Shillong								
Mo	onth (of Accou	int: SEP/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2851	00		05) Sub-Divisional And (Rural Establishment)	(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	1897	Voucher	4,983	0	0	0	4,983	4,983
					Allowances	Total Object I	Head 11:			13,492	0	0	0	13,492	13,492
						Total Sub Hea	ıd:			3,32,734	0	35,025	4,400	2,93,309	3,32,73
			06) Mulberry Farm And (Extension Centre)	(01) Salaries		Voted-Sixth- Schedule-Khasi	851	Voucher	7,27,522	0	95,900	11,000	6,20,622	7,27,522
							Voted-Sixth- Schedule-Khasi	863	Voucher	1,790	0	0	0	1,790	1,79
							Voted-Sixth- Schedule-Khasi	870	Voucher	51,964	0	0	0	51,964	51,964
						Total Object I	Head 1:			7,81,276	0	95,900	11,000	6,74,376	7,81,270
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	1890	Voucher	10,062	0	0	0	10,062	10,062
					Allowances		Voted-Sixth- Schedule-Khasi	1898	Voucher	9,155	0	0	0	9,155	9,15
							Voted-Sixth- Schedule-Khasi	2175	Voucher	4,987	0	0	0	4,987	4,98
						Total Object I	Head 11:			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
					Piant	Total Object I	Head 52 :			1,470	0	0	0	1,470	1,470
						Total Sub Hea	nd:			8,06,950	0	95,900	11,000	7,00,050	8,06,950
			07) Eri Grainages And Concentration Centres)	(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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Run Date:

Den	nand:	53 ADMII	NISTRA	TION OF TEXTILE	E DEPARTMEN	Т								
Depa	artment :	Sericulture an	d Weavi	ing Department										
Trea	sury	Shillong (Nor	th) Treas	sury										
D.D.	О.:	3800002 Dist	rict Seri	iculture Officer East	Khasi Hills Dist	rict Shillong								
Mont	h of Acco	unt: SEP/2023												
	ub Minor ijor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	ead		Head		S 				(State)		8009	- 7610		(A.G.))
2851 00		(07) Eri Grainages And Concentration Centres	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	864	Voucher	895	0	0	0	895	895
					Total Object I	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 I	Head 2:			1,67,990	0	0	0	1,67,990	1,67,990
				(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	2169	Voucher	7,997	0	0	0	7,997	7,997
				Allowances		Voted-Sixth- Schedule-Khasi	2173	Voucher	14,989	0	0	0	14,989	14,989
					Total Object I	Head 11:			22,986	0	0	0	22,986	22,986
				52. Machinery Equipment/Tools &		Voted-Sixth- Schedule-Khasi	3276	Voucher	1,000	0	0	0	1,000	1,000
				Plant	Total Object I	Head 52 :			1,000	0	0	0	1,000	1,000
					Total Sub Hea	ıd:			3,42,448	0	21,000	2,200	3,19,248	3,42,448
		(14) Grainages Training Centres And Preservation	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	865	Voucher	895	0	0	0	895	895
		Centres For Oak Tassar				Voted-Sixth- Schedule-Khasi	872	Voucher	25,982	0	0	0	25,982	25,982
					Total Object I	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 I	Head 2:			47,400	0	0	0	47,400	47,400

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]	Dema	nd:	53 ADMIN	NISTR A	ATION OF TEXTILE	E DEPARTMEN	Т								
Department : Sericulture and Weaving Department															
7	Treasu	ury	Shillong (Nort	h) Trea	sury										
i	O.D.O	.:	3800002 Dist	rict Ser	iculture Officer East	Khasi Hills Dist	rict Shillong								
M	onth o	of Acco	ount: SEP/2023												
Iajor Sub Minor Iead Major Head				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amoun
	Head			Head		Semire				(State)		8009	- 7610		(A.G.)
851	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	9,98
						Total Object I	Head 11:			9,981	0	0	0	9,981	9,98
						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 I	Head 1:			1,35,608	0	35,000	4,400	96,208	1,35,60
					02. Wages (11) Travel Expenses, Conveyance Allowances 52. Machinery Equipment/Tools & Plant		Voted-Sixth- Schedule-Khasi	1645	Voucher	16,265	0	0	0	16,265	16,26
						Total Object I	Head 2 :			16,265	0	0	0	16,265	16,26
							Voted-Sixth- Schedule-Khasi	2167	Voucher	5,999	0	0	0	5,999	5,99
							Voted-Sixth- Schedule-Khasi	2182	Voucher	3,289	0	0	0	3,289	3,28
						Total Object H	Head 11:			9,288	0	0	0	9,288	9,28
							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	2,499	
						Total Sub Hea	nd :			1,63,660	0	35,000	4,400	1,24,260	1,63,660
			ilk Reeling And	0 (01)	(01) Salaries		Voted-Sixth- Schedule-Khasi	833	Voucher	25,982	0	0	0	25,982	25,982
			Twisting Units.				Voted-Sixth- Schedule-Khasi	861	Voucher	1,27,867	0	14,000	4,400	1,09,467	1,27,86
							Voted-Sixth- Schedule-Khasi	866	Voucher	895	0	0	0	895	89:

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

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Demand:	53 ADMIN	NISTRA	ATION OF TEXTILE	E DEPARTMENT									
Department	: Sericulture and	d Weav	ing Department										
Treasury	Shillong (Nor	h) Trea	sury										
	3800002 Dist	rict Ser	iculture Officer East	Khasi Hills Distri	ict Shillong								
Month of Acc	count: SEP/2023												
Major Sub Min Head Major Hea		Sub Sub		Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gros Amour
Head		Head								8009	- 7610		(A.G.)
2851 00 107		0	(01) Salaries	Total Object H	ead 1:			1,54,744	0	14,000	4,400	1,36,344	1,54,74
	Silk Reeling And Twisting Units.		(11) Travel Expenses, Conveyance Allowances 52. Machinery Equipment/Tools & Plant		Voted-Sixth- Schedule-Khasi	2166	Voucher	11,039	0	0	0	11,039	11,03
				Total Object H	ead 11:			11,039	0	0	0	11,039	11,03
					Voted-Sixth- Schedule-Khasi	3406	Voucher	2,982	0	0	0	2,982	2,98
				Total Object H	ead 52 :			2,982	0	0	0	2,982	2,98
			_	Total Sub Head	d :			1,68,765	0	14,000	4,400	1,50,365	1,68,76
	(20) Integrated Eri Silk Development Programme	0	02. Wages		Voted-Sixth- Schedule-Khasi	885	Voucher	58,000	0	0	0	58,000	58,00
				Total Object H	ead 2 :			58,000	0	0	0	58,000	58,00
			52. Machinery Equipment/Tools & Plant		Voted-Sixth- Schedule-Khasi	3404	Voucher	1,000	0	0	0	1,000	1,00
				Total Object H	ead 52 :			1,000	0	0	0	1,000	1,00
				Total Sub Head	d :			59,000	0	0	0	59,000	59,00
	(21) Integrated Mulberry 0 Silk Development Programme.	0	52. Machinery Equipment/Tools & Plant		Voted-Sixth- Schedule-Khasi	3408	Voucher	960	0	0	0	960	96
	i rogramme.			Total Object H	ead 52 :			960	0	0	0	960	90
				Total Sub Head:			960	0	0	0	960	96	
	Development Of Muga		02. Wages		Voted-Sixth- Schedule-Khasi	1644	Voucher	31,000	0	0	0	31,000	31,00
	Seed Project.			Total Object H	ead 2 :			31,000	0	0	0	31,000	31,00

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Up to Accounting Month September of Financial Year 2023-2024

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Do	mand	1.	53 ADMIN	VISTRATION OF TEXTIL	E DEDADTMI	ENT								
					E DEFARTMI	LIN I								
Dej	partm	ent :	Sericulture and	d Weaving Department										
Tre	easury	y	Shillong (Nort	h) Treasury										
D.I	0.0. :		3800002 Dist	rict Sericulture Officer East	t Khasi Hills D	istrict Shillong								
Mon	th of	Acco	ount: SEP/2023											
Major Sub Minor Sub Sub Object Head					Categorised Plan/Non-Plan T			.V. No. Type	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
Head Majo Head		ajor Head Head Sub lead Head			Schme			•	(State)		8009 - 7610		(as per a ar)	(A.G.))
2851	00 1		(22) Integrated Development Of Muga Seed Project.		Total Sub H	Iead :			31,000	0	0	0	31,000	31,000
					Total Minor	r Head 107 :			19,89,775	0	2,00,925	26,400	17,62,450	19,89,775
					Total Sub M	Major Head θ :			23,17,354	0	2,39,175	35,200	20,42,979	23,17,354
					Total Major	r Head 2851:			23,17,354	0	2,39,175	35,200	20,42,979	23,17,354
					Total of Mo	onth :			23,17,354	0	2,39,175	35,200	20,42,979	23,17,354
					Total of DD	3800002 :			1,27,95,181	35,000	13,03,050	2,11,200	1,12,45,931	1,27,60,181
Reco	ncili	iatio	n Portion											
Inter	rnal A	Adjusi	tment of A.G. Office:											
					DDO v	wise Total (Origina	l +Reconcil	ation+IA):						1,27,60,181
Summ	ary o	of DI	OO wise expenditur	<u>e</u>										
2851	00	1	(03) District Estab	olishment (Sericulture)	0 ((01) Salaries	Voted	l-Sixth-Schedule	-Khasi					17,26,822
2851	00	1	(03) District Estab	olishment (Sericulture)	0	02. Wages	Voted	l-Sixth-Schedule	-Khasi					24,095
2851	00	1	(03) District Estab	olishment (Sericulture)		(11) Travel Expense Conveyance Allowa		l-Sixth-Schedule	-Khasi					72,758
2851	00	1	(03) District Estab	olishment (Sericulture)	0 ((13) Office Expense	s Voted	Voted-Sixth-Schedule-Khasi						9,000
2851 00 1 (03) District Establishment (Sericulture) 0 21. Materials And Vote Supplies, Store And							l-Sixth-Schedule	-Khasi					2,500	

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Up to Accounting Month September of Financial Year 2023-2024

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Run Date:

De	emand	d:	53 ADMINISTRATION OF TEXTILE DE	PARTN	MENT		
Dej	partm	nent :	Sericulture and Weaving Department				
Tre	easury	y	Shillong (North) Treasury				
D.I	0.0.:		3800002 District Sericulture Officer East Kha	si Hills	District Shillong		
Summ	nary o	of DD() wise expenditure				
					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 DE	EPARTMENT		
Department: Sericulture and Weaving Department			
Treasury Shillong (North) Treasury			
D.D.O.: 3800002 District Sericulture Officer East Kha	si Hills District Shillong		
Summary of DDO wise expenditure			
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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De	mand	:	53 ADMINISTRATION OF TEXTILE DE	PART	MENT		
Dep	partmo	ent :	Sericulture and Weaving Department				
Tre	easury	7	Shillong (North) Treasury				
Ď.D	0.0. :		3800002 District Sericulture Officer East Kha	si Hills	District Shillong		
Summ	ary oj	f DDC	O wise expenditure_				
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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Run Date:

Demand:	53 ADMINISTRATION OF TEXTILE D	EPART	MENT		
Department :	Sericulture and Weaving Department				
Treasury	Shillong (North) Treasury				
; D.D.O. :	3800002 District Sericulture Officer East Kh	asi Hills	s District Shillong		
Summary of DDO) wise expenditure				
	(21) Integrated Mulberry Silk Development Programme.	0	02. Wages	Voted-Sixth-Schedule-Khasi	49,945
	(21) Integrated Mulberry Silk Development Programme.	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1,500
	(21) Integrated Mulberry Silk Development Programme.	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	1,000
	(21) Integrated Mulberry Silk Development Programme.	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi	960
	(22) Integrated Development Of Muga Seed Project.	0	02. Wages	Voted-Sixth-Schedule-Khasi	31,000
					1,27,60,181

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Run Date:

Dema	and :	53 ADMI	NISTRA	ATION OF TEXT	ILE DEPARTMEN	NT								
Depai	rtment :	Sericulture ar	d Weavi	ing Department										
Treas	sury	Shillong (Nor	th) Trea	sury										
D.D.C	D. :	3800003 Zoi	al Offic	er Of Weaving E	.K. Hills Shillong									
Month	of Acco	ount: APR/2023												
Major Sul Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Hea			Head						(State)		8009	- 7610		(A.G.))
2851 00	001	(02) District Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	207	Voucher	1,17,080	0	10,000	0	1,07,080	1,17,080
		(Handloom)				Voted-Sixth- Schedule-Khasi	229	Voucher	71,638	0	4,000	2,200	65,438	71,638
					Total Object 1	Head 1 :			1,88,718	0	14,000	2,200	1,72,518	1,88,718
					Total Sub Hea	ad:			1,88,718	0	14,000	2,200	1,72,518	1,88,718
					Total Minor I	Head 1:			1,88,718	0	14,000	2,200	1,72,518	1,88,718
	103	(04) Handloom Institution/Production	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	221	Voucher	19,216	0	0	0	19,216	19,216
		Centres				Voted-Sixth- Schedule-Khasi	237	Voucher	5,06,745	0	46,500	4,400	4,55,845	5,06,745
					Total Object 1	Head 1 :			5,25,961	0	46,500	4,400	4,75,061	5,25,961
					Total Sub Hea	ad:			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 1	Head 1 :			2,02,837	0	20,500	0	1,82,337	2,02,837
					Total Sub Hea	ad:			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
		Froduction Centres			Total Object 1	Head 1 :			3,66,390	0	32,000	2,200	3,32,190	3,66,390
					Total Sub Hea	ad:			3,66,390	0	32,000	2,200	3,32,190	3,66,390
					Total Minor H	Head 103 :			10,95,188	0	99,000	6,600	9,89,588	10,95,188

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Run Date:

Dema	nd :	53 ADM	INISTR	ATION OF TEXTI	LE DEPARTMEN	T								
Depart	tment	: Sericulture a	nd Weav	ving Department										
Treasu	ıry	Shillong (No	rth) Trea	asury										
D.D.O.	.:	3800003 Zo	nal Offic	cer Of Weaving E	K. Hills Shillong									
Month	of Acc	ount: APR/2023												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
Head		11000	Head		Semile				(State)		8009	- 7610		(A.G.)
2851 00					Total Sub Ma	jor Head 0:			12,83,906	0	1,13,000	8,800	11,62,106	12,83,906
					Total Major H	Iead 2851:			12,83,906	0	1,13,000	8,800	11,62,106	12,83,906
					Total of Mont	h :			12,83,906	0	1,13,000	8,800	11,62,106	12,83,906
Month o	of Acc	ount: MAY/2023												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
Head			Head		Semme				(State)		8009	- 7610		(A.G.)
2851 00	001	(02) District Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	67	Voucher	1,17,080	0	10,000	0	1,07,080	1,17,080
		(Handloom)				Voted-Sixth- Schedule-Khasi	99	Voucher	85,614	0	4,000	2,200	79,414	85,614
					Total Object 1	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 I	Head 2:			14,190	0	0	0	14,190	14,190
					Total Sub Hea	nd:			2,16,884	0	14,000	2,200	2,00,684	2,16,884
					Total Minor F	Head 1:			2,16,884	0	14,000	2,200	2,00,684	2,16,884
	103	(04) Handloom Institution/Production	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	95	Voucher	5,06,657	0	46,500	4,400	4,55,757	5,06,657
		Centres								Δ.	46 500	4 400	4,55,757	5,06,657
					Total Object I	Head 1:			5,06,657	0	46,500	4,400	4,55,757	3,00,037

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

Up to Accounting Month September of Financial Year 2023-2024

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Run Date:

Demand:	53 ADMIN	NISTRA	ATION OF TEXTI	LE DEPARTMEN	Т								
Department	: Sericulture an	d Weav	ving Department										
Treasury	Shillong (Nor	th) Trea	asury										
; D.D.O. :	3800003 Zon	al Offic	cer Of Weaving E.	K. Hills Shillong									
Month of Aco	count: MAY/2023												
Major Sub Mind Head Major Hea		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
Head		Head						(State)		8009	- 7610		(A.G.)
2851 00 103	(05) Weavers Extension Service Centre	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	92	Voucher	2,03,681	0	20,500	0	1,83,181	2,03,683
				Total Object I	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 I	Head 2:			23,880	0	0	0	23,880	23,880
				Total Sub Hea	nd:			2,27,561	0	20,500	0	2,07,061	2,27,561
	(07) Handloom Demonstration Cum	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	89	Voucher	48,226	0	0	0	48,226	48,226
	Production Centres				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 I	Head 1:			4,26,162	0	32,000	2,200	3,91,962	4,26,162
				Total Sub Hea	ıd:			4,26,162	0	32,000	2,200	3,91,962	4,26,162
				Total Minor H	Iead 103:			11,60,380	0	99,000	6,600	10,54,780	11,60,380
				Total Sub Ma	jor Head θ :			13,77,264	0	1,13,000	8,800	12,55,464	13,77,264
				Total Major H	Iead 2851:			13,77,264	0	1,13,000	8,800	12,55,464	13,77,264
				Total of Mont	-			13,77,264	0	1,13,000	8,800	12,55,464	13,77,264

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Run Date:

De	eman	nd:	53 ADM	INISTRA	ATION OF TEXT	LE DEPARTMEN	T								
Dej	partı	ment :	Sericulture a	nd Weav	ring Department										
Tre	easui	ry	Shillong (No	rth) Trea	asury										
D.I	D.O.	:	3800003 Zo	nal Offic	cer Of Weaving E.	K. Hills Shillong									
Mon	nth o	of Accou	unt: JUN/2023												
Major S Head M	Sub	Minor	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
	lead			Head		2				(State)		8009	- 7610		(A.G.))
2851	00	Į.	(02) District Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1045	Voucher	1,17,080	0	10,000	0	1,07,080	1,17,080
			(Handloom)				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 I	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 I	Head 2 :			14,190	0	0	0	14,190	14,190
						Total Sub Hea	ad:			2,55,668	0	14,000	2,200	2,39,468	2,55,668
						Total Minor H	Head 1:			2,55,668	0	14,000	2,200	2,39,468	2,55,668
			(04) Handloom Institution/Production	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1098	Voucher	4,55,209	0	46,500	4,400	4,04,309	4,55,209
			Centres				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 I	Head 1:			5,74,271	0	46,500	4,400	5,23,371	5,74,271
						Total Sub Hea	ad :			5,74,271	0	46,500	4,400	5,23,371	5,74,271

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Run Date:

Dema	ind:	53 ADMIN	NISTRA	ATION OF TEXT	ILE DEPARTMEN	ΙΤ								
Depar	tment :	Sericulture and	d Weavi	ing Department										
Treas	ury	Shillong (Nort	th) Trea	sury										
D.D. 0) . :	3800003 Zon	al Offic	er Of Weaving E	.K. Hills Shillong									
Month	of Accou	int: JUN/2023												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Hea			Head						(State)		8009	- 7610		(A.G.))
2851 00		05) Weavers Extension ervice 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 I	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 1	Head 2:			12,690	0	0	0	12,690	12,690
					Total Sub Hea	ad:			2,43,606	0	20,500	0	2,23,106	2,43,606
		Demonstration Cum	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1075	Voucher	2,51,534	. 0	25,000	2,200	2,24,334	2,51,534
	IP	roduction Centres				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 I	Head 1:			3,39,660	0	25,000	2,200	3,12,460	3,39,660
					Total Sub Hea	nd:			3,39,660	0	25,000	2,200	3,12,460	3,39,660
					Total Minor H	Head 103:			11,57,537	0	92,000	6,600	10,58,937	11,57,537
					Total Sub Ma	jor Head θ :			14,13,205	0	1,06,000	8,800	12,98,405	14,13,205
					Total Major H	Head 2851:			14,13,205	0	1,06,000	8,800	12,98,405	14,13,205
					Total of Mont	h :			14,13,205	0	1,06,000	8,800	12,98,405	14,13,205

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Run Date:

I	Dema	nd :	53 ADMI	NISTRA	TION OF TEXTI	LE DEPARTMEN	Т								
D	epar	tment :	Sericulture an	d Weav	ing Department										
T	'reasu	ıry	Shillong (Nor	th) Trea	sury										
	.D.O	.:	3800003 Zor	al Offic	er Of Weaving E.	K. Hills Shillong									
Mo	onth (of Acco	ount: JUL/2023												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2851	00	001	(02) District Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1003	Voucher	1,20,340	0	10,000	0	1,10,340	1,20,340
			(Handloom)				Voted-Sixth- Schedule-Khasi	1014	Voucher	87,862	0	4,000	2,200	81,662	87,862
						Total Object I	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 I	Head 2 :			14,190	0	0	0	14,190	14,190
						Total Sub Hea	ıd:			2,22,392	0	14,000	2,200	2,06,192	2,22,392
						Total Minor H	Iead 1:			2,22,392	0	14,000	2,200	2,06,192	2,22,392
		103	(04) Handloom Institution/Production	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1029	Voucher	5,19,041	0	46,500	4,400	4,68,141	5,19,041
			Centres			Total Object I	Head 1 :			5,19,041	0	46,500	4,400	4,68,141	5,19,041
						Total Sub Hea	nd:			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 I	Head 1 :			2,08,200	0	20,500	0	1,87,700	2,08,200
					02. Wages		Voted-Sixth- Schedule-Khasi	1405	Voucher	12,690	0	0	0	12,690	12,690
						Total Object I	Head 2 :			12,690	0	0	0	12,690	12,690
						Total Sub Hea	ıd:			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

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Run Date :	31/10/2023

Dema	and:	53 ADM	INISTR	ATION OF TEXTI	LE DEPARTMEN	Τ								
Depar	rtmen	t: Sericulture a	ınd Weav	ving Department										
Treas	ury	Shillong (No	orth) Trea	asury										
D.D. C).:	3800003 Zo	onal Offic	cer Of Weaving E.	K. Hills Shillong									
Month	of Ac	count: JUL/2023												
Major Sul Head Majo Hea	or He		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2851 00	103	(07) Handloom	0	(01) Salaries	Total Object H	lead <i>1</i> :			3,07,688	0	25,000	2,200	2,80,488	3,07,688
		Demonstration Cum Production Centres		02. Wages	3	Voted-Sixth- Schedule-Khasi	1960	Voucher	21,259	0	0	0	21,259	21,259
					Total Object F	Iead 2 :			21,259	0	0	0	21,259	21,259
					Total Sub Hea	d :			3,28,947	0	25,000	2,200	3,01,747	3,28,947
					Total Minor H	[ead 103 :			10,68,878	0	92,000	6,600	9,70,278	10,68,878
					Total Sub Maj	or Head θ :			12,91,270	0	1,06,000	8,800	11,76,470	12,91,270
					Total Major H	lead 2851:			12,91,270	0	1,06,000	8,800	11,76,470	12,91,270
					Total of Montl	n :			12,91,270	0	1,06,000	8,800	11,76,470	12,91,270
Month Major Sul Head Majo	b Min		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Hea			Head						(State)		8009	- 7610		(A.G.))
2851 00	001	(02) District Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1381	Voucher	16,126	0	0	0	16,126	16,126
		(Handloom)				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 H	Iead 1 :			2,12,381	0	14,000	2,200	1,96,181	2,12,381

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Run Date:

D	emar	nd:	53 ADMI	INISTRA	TION OF TEXTILE	E DEPARTMEN	T								
De	epart	ment :	Sericulture an	nd Weavi	ing Department										
Tr	easu	ry	Shillong (No	rth) Trea	sury										
D.	D.O.	:	3800003 Zo	nal Offic	er Of Weaving E.K.	Hills Shillong									
Mo	nth o	of Accou	nt: AUG/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		Ikau	Head		Semic				(State)		8009	- 7610		(A.G.))
2851	00	E)2) District stablishment	0	02. Wages		Voted-Sixth- Schedule-Khasi	1383	Voucher	14,190	0	0	0	14,190	14,190
		1)	Handloom)			Total Object H	Iead 2:			14,190	0	0	0	14,190	14,190
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	2393	Voucher	7,865	0	0	0	7,865	7,865
					Allowances	Total Object H	Iead 11 :			7,865	0	0	0	7,865	7,865
						Total Sub Hea	d :			2,34,436	0	14,000	2,200	2,18,236	2,34,436
						Total Minor H	lead 1 :			2,34,436	0	14,000	2,200	2,18,236	2,34,436
			04) Handloom astitution/Production	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1377	Voucher	51,964	0	0	0	51,964	51,964
		C	entres				Voted-Sixth- Schedule-Khasi	885	Voucher	4,80,648	0	46,500	4,400	4,29,748	4,80,648
						Total Object H	Head 1:			5,32,612	0	46,500	4,400	4,81,712	5,32,612
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	2399	Voucher	9,999	0	0	0	9,999	9,999
					Allowances		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 H	Iead 11 :			34,945	0	0	0	34,945	34,945
						Total Sub Hea	d:			5,67,557	0	46,500	4,400	5,16,657	5,67,557
		1 1	05) Weavers Extension ervice Centre	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1376	Voucher	25,982	0	0	0	25,982	25,982

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Up to Accounting Month September of Financial Year 2023-2024

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Run Date:

D)emai	nd:	53 ADMIN	NISTRA	TION OF TEXTILE	E DEPARTMENT	Γ								
D	epart	ment:	Sericulture and	l Weav	ing Department										
Tı	reasu	ry	Shillong (Nort	h) Trea	sury										
D.	.D.O.	:	3800003 Zona	al Offic	er Of Weaving E.K.	Hills Shillong									
Mo	onth o	of Accou	int: AUG/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head		11044	Head		Semme				(State)		8009	- 7610		(A.G.)
2851	00		05) Weavers Extension ervice Centre	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	930	Voucher	1,87,399	0	20,500	0	1,66,899	1,87,39
						Total Object H	lead 1 :			2,13,381	0	20,500	0	1,92,881	2,13,38
					02. Wages		Voted-Sixth- Schedule-Khasi	1382	Voucher	12,690	0	0	0	12,690	12,69
							Voted-Sixth- Schedule-Khasi	1914	Voucher	4,103	0	0	0	4,103	4,10
						Total Object H	lead 2 :			16,793	0	0	0	16,793	16,79
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	2395	Voucher	12,012	0	0	0	12,012	12,01
					Allowances		Voted-Sixth- Schedule-Khasi	2396	Voucher	9,954	0	0	0	9,954	9,95
							Voted-Sixth- Schedule-Khasi	2472	Voucher	3,003	0	0	0	3,003	3,00
						Total Object H	lead 11 :			24,969	0	0	0	24,969	24,96
						Total Sub Head	d :			2,55,143	0	20,500	0	2,34,643	2,55,14
		È	Demonstration Cum	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1379	Voucher	49,469	0	0	0	49,469	49,46
		P	roduction Centres				Voted-Sixth- Schedule-Khasi	887	Voucher	867	0	0	0	867	86
							Voted-Sixth- Schedule-Khasi	928	Voucher	2,62,974	0	25,000	2,200	2,35,774	2,62,97
						Total Object H	lead 1 :			3,13,310	0	25,000	2,200	2,86,110	3,13,31
					02. Wages		Voted-Sixth- Schedule-Khasi	2280	Voucher	12,267	0	0	0	12,267	12,26
							Voted-Sixth-	2401	Voucher	8,579	0	0	0	8,579	8,57

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

Up to Accounting Month September of Financial Year 2023-2024

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Run Date:

															1
]	Demar	nd:	53 ADM	INISTRA	ATION OF TEXTILE	E DEPARTMEN'	T								
Ι	Depart	ment:	Sericulture a	nd Weav	ing Department										
7	reasu	ry	Shillong (No	rth) Trea	sury										
i).D.O.	:	3800003 Zo	nal Offic	er Of Weaving E.K.	Hills Shillong									
M	onth o	of Accou	nt: AUG/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
IIcau	Head		Ikau	Head		Semile				(State)		8009	- 7610		(A.G.))
2851	00		07) Handloom	0	02. Wages	Total Object H	Iead 2:			20,846	0	0	0	20,846	20,846
		1 1	roduction Centres		(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	2398	Voucher	12,500	0	0	0	12,500	12,500
					Allowances		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 H	Head 11:			44,793	0	0	0	44,793	44,793
						Total Sub Hea	d :			3,78,949	0	25,000	2,200	3,51,749	3,78,949
						Total Minor H	lead 103:			12,01,649	0	92,000	6,600	11,03,049	12,01,649
						Total Sub Maj	or Head θ :			14,36,085	0	1,06,000	8,800	13,21,285	14,36,085
						Total Major H	lead 2851:			14,36,085	0	1,06,000	8,800	13,21,285	14,36,085
						Total of Montl	h :			14,36,085	0	1,06,000	8,800	13,21,285	14,36,085
M	onth o	of Accou	nt: SEP/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		~				(State)		8009	- 7610		(A.G.))
2851	00		02) District stablishment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	813	Voucher	1,23,604	0	10,000	0	1,13,604	1,23,604

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

Up to Accounting Month September of Financial Year 2023-2024

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Run Date:

Der	mand:	53 ADM	IINISTR <i>A</i>	ATION OF TEXTILE	E DEPARTMENT									
Dep	artment	: Sericulture a	and Weav	ing Department										
Trea	asury	Shillong (No	orth) Trea	sury										
D.D	.0.:	3800003 Z	onal Offic	er Of Weaving E.K.	Hills Shillong									
Mont	th of Acc	count: SEP/2023												
Major S Head Ma		or Sub d Head	Sub Sub	Object Head	Categorised P	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	ead		Head		,				(State)		8009	- 7610		(A.G.)
2851 00	001	(02) District Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	845	Voucher	89,674	0	4,000	2,200	83,474	89,674
		(Handloom)			Total Object Hea	ad 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 Hea	ad 2:			14,190	0	0	0	14,190	14,19
				(11) Travel Expenses, Conveyance Allowances		Voted-Sixth- Schedule-Khasi	1521	Voucher	14,688	0	0	0	14,688	14,68
				Anowances	Total Object Hea	ad 11:			14,688	0	0	0	14,688	14,68
				(13) Office Expenses		oted-Sixth- Schedule-Khasi	1694	Voucher	10,064	0	0	0	10,064	10,06
						/oted-Sixth- schedule-Khasi	880	Voucher	6,400	0	0	0	6,400	6,40
					Total Object Hea	ad 13:			16,464	0	0	0	16,464	16,46
					Total Sub Head	:			2,58,620	0	14,000	2,200	2,42,420	2,58,620
					Total Minor Hea	nd 1:			2,58,620	0	14,000	2,200	2,42,420	2,58,620
	103	(04) Handloom Institution/Production	0	(01) Salaries		oted-Sixth- schedule-Khasi	834	Voucher	51,964	0	0	0	51,964	51,964
		Centres				oted-Sixth- Schedule-Khasi	873	Voucher	4,80,648	0	46,500	4,400	4,29,748	4,80,648
					Total Object Hea	ad 1:			5,32,612	0	46,500	4,400	4,81,712	5,32,612
				(11) Travel Expenses, Conveyance	S	oted-Sixth- Schedule-Khasi	1522	Voucher	10,017	0	0	0	10,017	10,017
				Allowances	V Se	oted-Sixth- Schedule-Khasi	1523	Voucher	20,236	0	0	0	20,236	20,236

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

Up to Accounting Month September of Financial Year 2023-2024

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Run Date:

I	Demai	nd:	53 ADMIN	NISTRA	ATION OF TEXTILE	E DEPARTMENT									
D	epart	ment :	Sericulture and	d Weav	ing Department										
Т	reasu	ry	Shillong (Nort	h) Trea	sury										
Ď	D.O.	:	3800003 Zon	al Offic	er Of Weaving E.K.	Hills Shillong									
M	onth o	of Acco	unt: SEP/2023												
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised I	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
IIcuu	Head		IIcuu	Head		Semire				(State)		8009	- 7610		(A.G.))
2851	00		(04) Handloom Institution/Production Centres	0	(11) Travel Expenses, Conveyance Allowances	Total Object He	ad 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 He	ad 13:			15,964	0	0	0	15,964	15,964
					21. Materials And Supplies, Store And		Voted-Sixth- Schedule-Khasi	1641	Voucher	4,000	0	0	0	4,000	4,000
					Equipments	Total Object He	ad 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 He	ad 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 He	ad 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 He	ad 13:			5,994	0	0	0	5,994	5,994
					21. Materials And Supplies, Store And		Voted-Sixth- Schedule-Khasi	1646	Voucher	4,000	0	0	0	4,000	4,000
					Equipments	Total Object He	ad 21 :			4,000	0	0	0	4,000	4,000

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

Up to Accounting Month September of Financial Year 2023-2024

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	Dema	nd :	53 ADMII	NISTRA	ATION OF TEXTILE	E DEPARTMENT									
]	Depart	tment	: Sericulture an	d Weavi	ing Department										
-	Γreasu	ıry	Shillong (Nor	th) Trea	sury										
i	D.D.O.	.:	3800003 Zon	al Offic	er Of Weaving E.K.	Hills Shillong									
M	onth o	of Acc	ount: SEP/2023												
	Majo	r Head	or Sub d Head	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head	d		Head						(State)		8009	- 7610		(A.G.))
2851	00	103	(05) Weavers Extension Service Centre			Total Sub Head	1:			2,36,065	0	20,500	0	2,15,565	2,36,065
			(07) Handloom Demonstration Cum	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	840	Voucher	51,205	0	0	0	51,205	51,205
			Production Centres				Voted-Sixth- Schedule-Khasi	852	Voucher	2,62,974	0	25,000	2,200	2,35,774	2,62,974
						Total Object H	ead 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 H	ead 13 :			9,490	0	0	0	9,490	9,490
					21. Materials And Supplies, Store And		Voted-Sixth- Schedule-Khasi	1637	Voucher	3,750	0	0	0	3,750	3,750
					Equipments	Total Object H	ead 21 :			3,750	0	0	0	3,750	3,750
						Total Sub Head	l :			3,27,419	0	25,000	2,200	3,00,219	3,27,419
			(18) Modernisation Of Handloom Industries	0	13. Office Expensses		Voted-Sixth- Schedule-Khasi	1689	Voucher	1,979	0	0	0	1,979	1,979
						Total Object H	ead 13:			1,979	0	0	0	1,979	1,979
					21. Materials And Supplies, Store And		Voted-Sixth- Schedule-Khasi	1639	Voucher	3,000	0	0	0	3,000	3,000
					Equipments	Total Object H	ead 21 :			3,000	0	0	0	3,000	3,000
						Total Sub Head	1:			4,979	0	0	0	4,979	4,979
			(19) Integrated Handloom Industries Development	10	(13) Office Expenses		Voted-Sixth- Schedule-Khasi	1643	Voucher	2,000	0	0	0	2,000	2,000
			Programme			Total Object H	ead 13 :			2,000	0	0	0	2,000	2,000

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

Up to Accounting Month September of Financial Year 2023-2024

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Dem	and	:	53 ADMIN	ISTR <i>A</i>	ATION OF TEXTIL	E DEPARTMI	ENT								
Depa	rtm	ent :	Sericulture and	Weav	ing Department										
Trea	sury		Shillong (North	n) Trea	sury										
D.D.	0.:		3800003 Zona	l Offic	er Of Weaving E.K	. Hills Shillon	g								
Montl	of A	Acco	unt: SEP/2023												
Major Su Head Ma He	jor F		Head	Sub Sub Head	Object Head	Categorise Schme	d Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2851 00	10	ļ	(19) Integrated Handloom (Industries Development)	21. Materials And Supplies, Store And		Voted-Sixth- Schedule-Khasi	1647	Voucher	1,500	0	0	0	1,500	1,500
			Programme		Equipments	Total Object	et Head 21 :			1,500	0	0	0	1,500	1,500
						Total Sub H	lead :			3,500	0	0	0	3,500	3,500
						Total Minor	r Head 103 :			11,54,792	0	92,000	6,600	10,56,192	11,54,792
						Total Sub N	Major Head θ :			14,13,412	0	1,06,000	8,800	12,98,612	14,13,412
						Total Major	r Head 2851 :			14,13,412	0	1,06,000	8,800	12,98,612	14,13,412
						Total of Mo	onth :			14,13,412	0	1,06,000	8,800	12,98,612	14,13,412
Dagon	aili	ation	n Portion			Total of DD	3800003:			82,15,142	0	6,50,000	52,800	75,12,342	82,15,142
			ment of A.G. Office:												
Summa	ry oj	f DD	O wise expenditure	?_		DDO	wise Total (Original +	-Reconcila	ntion+IA):						82,15,142
2851	00	1	(02) District Estab	lishme	ent (Handloom)	0	(01) Salaries	Voted	-Sixth-Schedule-	Khasi					12,66,751
2851	00	1	(02) District Estab	lishme	ent (Handloom)	0	02. Wages	Voted	-Sixth-Schedule-	Khasi					70,950
2851	00	1	(02) District Estab	lishme	ent (Handloom)		(11) Travel Expenses, Conveyance Allowance		-Sixth-Schedule-	Khasi					22,553
			(02) District Estab	lishme	ent (Handloom)		(13) Office Expenses	Voted	-Sixth-Schedule-	Khasi					

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

Up to Accounting Month September of Financial Year 2023-2024

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Dei	mand	l :	53 ADMINISTRATION OF TEXTILE DE	PARTN	MENT		
Dep	oartm	ent :	Sericulture and Weaving Department				
Tre	asury	y	Shillong (North) Treasury				
D.D	.0.:		3800003 Zonal Officer Of Weaving E.K. Hills	s Shille	ong		
Summ	ary o	of DD	O wise expenditure				
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	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	9,490

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Supplies, Store And Equipments

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82,15,142

31/10/2023

Up to Accounting Month September of Financial Year 2023-2024

<u> </u>				_			Adm Dute (31/10/2023	
Dema	and :	•	53 ADMINISTRATION OF TEXTILE DE	PARTI	MENT				
Depar	rtme	ent:	Sericulture and Weaving Department						
Treas	sury		Shillong (North) Treasury						
Ď.D.C	D. :		3800003 Zonal Officer Of Weaving E.K. Hills	s Shill	ong				
Summar	ry of	*DDO	vise expenditure						
		Ce	entres						
2851 0	00	•	7) Handloom Demonstration Cum Production entres	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi			3,750
2851 0	00	103 (18	8) Modernisation Of Handloom Industries	0	13. Office Expensses	Voted-Sixth-Schedule-Khasi			1,979
2851 0	00	103 (18	8) Modernisation Of Handloom Industries	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi			3,000
2851 0	00		9) Integrated Handloom Industries evelopment Programme	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi			2,000
2851 0	00		9) Integrated Handloom Industries evelopment Programme	0	21. Materials And Supplies, Store And	Voted-Sixth-Schedule-Khasi			1,500

Demand:

Voucher Wise Expenditure Report (for Reconcilation)

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

Up to Accounting Month September of Financial Year 2023-2024

53 ADMINISTRATION OF TEXTILE DEPARTMENT

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Run Date :

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Ru	n Date :	31/10/2023	

-				00 1121111	11101111			-								
D	epart	tment		Sericulture ar	nd Weav	ing Department										
Т	reasu	ıry		Shillong (No	th) Trea	sury										
Ė	.D.O.	.:		3800004 Zor	nal Offic	er Of Sericulture S	hillong									
M	onth o	of Acc	ount:	APR/2023												
Major Head		Mino or Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
11044	Head		. 1100	u	Head		Semme				(State)		8009	- 7610		(A.G.))
2851	00	001	(03) Dis		0	(01) Salaries		Voted-Sixth- Schedule-Khasi	205	Voucher	1,10,876	0	20,000	0	90,876	1,10,876
			(Sericul	ture)				Voted-Sixth- Schedule-Khasi	227	Voucher	1,01,196	0	12,000	0	89,196	1,01,196
							Total Object I	Head 1:			2,12,072	0	32,000	0	1,80,072	2,12,072
							Total Sub Hea	ıd:			2,12,072	0	32,000	0	1,80,072	2,12,072
							Total Minor H	lead 1:			2,12,072	0	32,000	0	1,80,072	2,12,072
							Total Sub Maj	jor Head θ :			2,12,072	0	32,000	0	1,80,072	2,12,072
							Total Major H	lead 2851:			2,12,072	0	32,000	0	1,80,072	2,12,072
							Total of Mont	h :			2,12,072	0	32,000	0	1,80,072	2,12,072
M	onth o	of Acc	ount:	MAY/2023												
Major Head		Mino or Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head				Head						(State)		8009	- 7610		(A.G.))
2851	00	001	(03) Dis		0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1136	Voucher	1,01,196	0	12,000	0	89,196	1,01,196
			(Sericul	ture)				Voted-Sixth- Schedule-Khasi	1209	Voucher	1,10,876	0	20,000	0	90,876	1,10,876
							Total Object I	Head 1:			2,12,072	0	32,000	0	1,80,072	2,12,072
							Total Sub Hea	id:			2,12,072	0	32,000	0	1,80,072	2,12,072
							Total Minor H	lead 1:			2,12,072	0	32,000	0	1,80,072	2,12,072
					·	·	·		· · · · · · · · · · · · · · · · · · ·	·	·	·	·	· · · · · · · · · · · · · · · · · · ·	·	·

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

Up to Accounting Month September of Financial Year 2023-2024

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Run Date:

D	eman	d:	53 AD	MINISTRA	ATION OF TEXTI	LE DEPARTMEN	T								
De	epartn	ment :	Sericulture	and Weav	ing Department										
Tı	reasur	·y	Shillong (I	North) Trea	sury										
D.	.D.O.	:	3800004 2	Zonal Offic	er Of Sericulture S	hillong									
			nt: MAY/202			- 6									
					Object Head	Catanadaal	Diam/Man Diam	/D X/ N/-	T	Gross	Deduction	Deduction A	Amount	Net Amount	Gross
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	1.V. No.	1 ype	Amount	by DDO	(as per A.G.		(as per SOP)	Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2851	00					Total Sub Maj	jor Head θ :			2,12,072	0	32,000	0	1,80,072	2,12,072
						Total Major H	lead 2851:			2,12,072	0	32,000	0	1,80,072	2,12,072
						Total of Mont	h :			2,12,072	0	32,000	0	1,80,072	2,12,072
Mo	nth of	f Accour	nt: JUN/2023												
		Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Major Head	Head	Head	Sub Head		Schme				(State)	by DDO		- 7610	(as per SOI)	(A.G.))
2851	00		3) District tablishment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1047	Voucher	1,10,876	0	20,000	0	90,876	1,10,876
		(Se	ericulture)				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 I	Head 1:			3,47,171	0	32,000	0	3,15,171	3,47,171
						Total Sub Hea	d:			3,47,171	0	32,000	0	3,15,171	3,47,171
						Total Minor H	lead 1:			3,47,171	0	32,000	0	3,15,171	3,47,171

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D)eman	ıd:	53 ADM	IINISTRA	ATION OF TEXTI	LE DEPARTMEN	Т								
D	epartı	ment:	Sericulture a	and Weav	ring Department										
T	reasui	ry	Shillong (N	orth) Trea	asury										
D.	.D.O.	:	3800004 Z	onal Offic	er Of Sericulture S	Shillong									
Mo	onth o	f Accou	nt: JUN/2023												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G	5. A&E)	Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2851	00					Total Sub Ma	jor Head θ :			3,47,171	0	32,000	0	3,15,171	3,47,171
						Total Major H	Iead 2851:			3,47,171	0	32,000	0	3,15,171	3,47,171
						Total of Mont	h :			3,47,171	0	32,000	0	3,15,171	3,47,171
Mo	onth o	f Accou	nt: JUL/2023												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G	5. A&E)	Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2851	00	Es	3) District stablishment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1009	Voucher	1,13,948	0	20,000	0	93,948	1,13,948
		(S	ericulture)				Voted-Sixth- Schedule-Khasi	1011	Voucher	1,03,868	0	12,000	0	91,868	1,03,868
							Voted-Sixth- Schedule-Khasi	1012	Voucher	38,797	0	0	0	38,797	38,797
						Total Object I	Head 1:			2,56,613	0	32,000	0	2,24,613	2,56,613
						Total Sub Hea	ıd:			2,56,613	0	32,000	0	2,24,613	2,56,613
						Total Minor F	Iead 1:			2,56,613	0	32,000	0	2,24,613	2,56,613
						Total Sub Ma	jor Head θ :			2,56,613	0	32,000	0	2,24,613	2,56,613
						Total Major H	Iead 2851:			2,56,613	0	32,000	0	2,24,613	2,56,613
						Total of Mont	h :			2,56,613	0	32,000	0	2,24,613	2,56,613
Mo	onth o	f Accou	nt: AUG/2023												

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Run Date:

De	mand	1:	53	ADMINIST	TRATION OF	TEXTILE DEPARTMEN	NT								
Dep	oartm	nent :	Serici	alture and W	eaving Departs	ment									
Tre	asury	y	Shillo	ong (North) T	reasury										
D.D	0.0. :		38000	004 Zonal O	fficer Of Serice	ulture Shillong									
Mon	th of	Accou	ınt: AUG	/2023											
Major S Head M				Sı Sı	ıb Object Ho	ead Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
	lead			He						(State)		8009	- 7610		(A.G.)
2851 0	0 0	- 1	03) District Establishment	0	(01) Salaries	:	Voted-Sixth- Schedule-Khasi	2391	Voucher	38,797	0	0	0	38,797	38,797
		(Sericulture)				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 1:			2,61,251	0	32,000	0	2,29,251	2,61,251
						Total Sub He	ead :			2,61,251	0	32,000	0	2,29,251	2,61,251
						Total Minor	Head 1:			2,61,251	0	32,000	0	2,29,251	2,61,251
						Total Sub Ma	ajor Head θ :			2,61,251	0	32,000	0	2,29,251	2,61,251
						Total Major I	Head 2851:			2,61,251	0	32,000	0	2,29,251	2,61,251
						Total of Mon	th:			2,61,251	0	32,000	0	2,29,251	2,61,251
Mon	th of	Accou	int: SEP/2	2023											
Major S Head M				Sı Sı	ıb Object Ho ıb	ead Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
	ead			He		2				(State)		8009	- 7610		(A.G.)
2851 0	0 0		03) District Establishment	0	(01) Salaries	<u> </u>	Voted-Sixth- Schedule-Khasi	814	Voucher	1,17,076	0	20,000	0	97,076	1,17,076
			Sericulture)				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
1						Total Object	TT 1 1								

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L	emai	nd :	53 ADM	IINISTRA	ATION OF TEXTI	LE DEPARTMEN	VΤ								
D	epart	ment	: Sericulture a	and Weav	ving Department										
T	reasu	ry	Shillong (No	orth) Trea	asury										
Ď	.D.O.	:	3800004 Zo	onal Offic	cer Of Sericulture S	Shillong									
Mo	onth (of Acc	ount: SEP/2023												
			or Sub d Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2851	00	001	(03) District	0	(01) Salaries					2,61,251	0	32,000	0	2,29,251	2,61,251
			Establishment (Sericulture)		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 1	Head 2:			37,920	0	0	0	37,920	37,920
						Total Sub Hea	ad:			2,99,171	0	32,000	0	2,67,171	2,99,171
						Total Minor I	Head 1:			2,99,171	0	32,000	0	2,67,171	2,99,171
						Total Sub Ma	jor Head θ :			2,99,171	0	32,000	0	2,67,171	2,99,171
						Total Major I	Head 2851:			2,99,171	0	32,000	0	2,67,171	2,99,171
						Total of Mont	ch :			2,99,171	0	32,000	0	2,67,171	2,99,171
						Total of DDO	<i>3800004</i> :			15,88,350	0	1,92,000	0	13,96,350	15,88,350
			on Portion												
Int	ernal	Adjus	stment of A.G. Offic	e:											
		6.5	D O 1			DDO wis	se Total (Original	+Reconcila	ation+IA):						15,88,350
Sum	mary	of D	DO wise expenditi	<u>ure</u>											

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Demand:	53 ADMINISTRATION OF TEXTILE	DEPART	ГМЕПТ		
Department:	Sericulture and Weaving Department				
Treasury	Shillong (North) Treasury				
D.D.O. :	3800004 Zonal Officer Of Sericulture Shill	ong			
Summary of DDO	wise expenditure				
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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Run Date:

I) emar	nd:	53 ADMIN	NISTR <i>A</i>	ATION OF TEXT	ILE DEPARTMEN	T								
D	epart	ment :	Sericulture an	d Weav	ing Department										
Т	reasu	ry	Shillong (Nor	th) Trea	sury										
Ď	.D.O.	:	3800005 Seri	culture	Research Officer l	East Khasi Hills Sh	nillong								
Me	onth o	of Accou	nt: APR/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Ticau	Head		Semile				(State)		8009	- 7610		(A.G.))
2851	00		06) Mulberry Farm And xtension 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 I	Head 1 :			1,88,207	0	18,000	0	1,70,207	1,88,207
						Total Sub Hea	d:			1,88,207	0	18,000	0	1,70,207	1,88,207
			5) Mulberry Nursery- um-Chowki Rearing	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	222	Voucher	58,095	0	10,000	0	48,095	58,095
			entres			Total Object I	Head 1:			58,095	0	10,000	0	48,095	58,095
						Total Sub Hea	d:			58,095	0	10,000	0	48,095	58,095
						Total Minor H	lead 107 :			2,46,302	0	28,000	0	2,18,302	2,46,302
						Total Sub Ma	jor Head θ :			2,46,302	0	28,000	0	2,18,302	2,46,302
						Total Major H	lead 2851:			2,46,302	0	28,000	0	2,18,302	2,46,302
						Total of Mont	h :			2,46,302	0	28,000	0	2,18,302	2,46,302
Me	onth o	of Accou	nt: MAY/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2851	00		06) Mulberry Farm And xtension 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
T70 04			• / / • • •												

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Run Date:

Dema	and :	53 ADMIN	NISTRA	ATION OF TEXTI	LE DEPARTMEN	T								
Depa	rtment :	Sericulture and	d Weav	ing Department										
Treas	sury	Shillong (Nort	h) Trea	sury										
D.D.(Э.:	3800005 Serie	culture	Research Officer E	East Khasi Hills Sh	nillong								
Month	of Acco	unt: MAY/2023												
Major Sul Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Hea		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.)
2851 00		(06) Mulberry Farm And Extension Centre	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	75	Voucher	16,247	0	0	0	16,247	16,24
						Voted-Sixth- Schedule-Khasi	77	Voucher	10,481	0	0	0	10,481	10,48
					Total Object I	Head 1 :			1,96,323	0	18,000	0	1,78,323	1,96,323
					Total Sub Hea	ıd:			1,96,323	0	18,000	0	1,78,323	1,96,32
		(15) Mulberry Nursery- Cum-Chowki Rearing Centres	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	70	Voucher	58,095	0	10,000	0	48,095	58,09
		Centres			Total Object I	Head 1:			58,095	0	10,000	0	48,095	58,09
					Total Sub Hea	nd:			58,095	0	10,000	0	48,095	58,09
					Total Minor H	Iead 107 :			2,54,418	0	28,000	0	2,26,418	2,54,418
					Total Sub Ma	jor Head θ :			2,54,418	0	28,000	0	2,26,418	2,54,418
					Total Major H	Iead 2851:			2,54,418	0	28,000	0	2,26,418	2,54,418
					Total of Mont	h :			2,54,418	0	28,000	0	2,26,418	2,54,418
Month	of Acco	unt: JUN/2023												
Major Sul Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Hea			Head						(State)		8009	- 7610		(A.G.)
2851 00		(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
1						Voted-Sixth-	1103	Voucher	10,831	0	0	0	10,831	10,83

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Den	nand :	53 ADMIN	NISTRATION OF TEXTIL	E DEPARTMEN	T								
Dep	artment :	Sericulture and	d Weaving Department										
Trea	asury	Shillong (Nort	h) Treasury										
D.D	.0.:	3800005 Seri	culture Research Officer Ea	st Khasi Hills Sl	hillong								
Mont	th of Acco	unt: JUN/2023											
	ub Minor ajor Head		Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
	ead		Head	50				(State)		8009	- 7610		(A.G.)
2851 00		(06) Mulberry Farm And Extension Centre	0 (01) Salaries		Voted-Sixth- Schedule-Khasi	1105	Voucher	27,078	0	0	0	27,078	27,078
					Voted-Sixth- Schedule-Khasi	1107	Voucher	74,295	0	8,000	0	66,295	74,295
					Voted-Sixth- Schedule-Khasi	3145	Voucher	9,700	0	0	0	9,700	9,700
					Voted-Sixth- Schedule-Khasi	3448	Voucher	13,000	0	0	0	13,000	13,000
					Voted-Sixth- Schedule-Khasi	3801	Voucher	1,662	0	0	0	1,662	1,662
				Total Object I	Head 1:			2,31,866	0	18,000	0	2,13,866	2,31,866
				Total Sub Hea	ad:			2,31,866	0	18,000	0	2,13,866	2,31,866
		(15) Mulberry Nursery- Cum-Chowki Rearing	0 (01) Salaries		Voted-Sixth- Schedule-Khasi	1069	Voucher	58,095	0	10,000	0	48,095	58,095
		Centres			Voted-Sixth- Schedule-Khasi	3144	Voucher	7,700	0	0	0	7,700	7,700
				Total Object I	Head 1:			65,795	0	10,000	0	55,795	65,795
			02. Wages		Voted-Sixth- Schedule-Khasi	1842	Voucher	1,06,255	0	0	0	1,06,255	1,06,255
				Total Object I	Head 2:			1,06,255	0	0	0	1,06,255	1,06,255
			(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	3289	Voucher	14,274	0	0	0	14,274	14,274
			Allowances		Voted-Sixth- Schedule-Khasi	4061	Voucher	2,980	0	0	0	2,980	2,980
					Voted-Sixth- Schedule-Khasi	4065	Voucher	7,743	0	0	0	7,743	7,743
				Total Object I	Head 11:								

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Run Date:

D) emar	nd:	53 ADMII	NISTR A	ATION OF TEXTILI	E DEPARTMEN	T								
D	epart	ment :	Sericulture an	d Weav	ring Department										
T	reasu	ry	Shillong (Nor	th) Trea	asury										
Ď	.D.O.	:	3800005 Seri	culture	Research Officer Eas	st Khasi Hills Sl	hillong								
Mo	onth o	of Accou	int: JUN/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gros Amour
	Head		11044	Head		Semile				(State)		8009	- 7610		(A.G.)
2851	00		15) Mulberry Nursery- Cum-Chowki Rearing Centres	0	(11) Travel Expenses, Conveyance Allowances					24,997	0	0	0	24,997	24,99
						Total Sub Hea	ad:			1,97,047	0	10,000	0	1,87,047	1,97,04
						Total Minor F	Head 107:			4,28,913	0	28,000	0	4,00,913	4,28,91
						Total Sub Ma	jor Head θ :			4,28,913	0	28,000	0	4,00,913	4,28,91
						Total Major F	Head 2851:			4,28,913	0	28,000	0	4,00,913	4,28,91
						Total of Mont	ch:			4,28,913	0	28,000	0	4,00,913	4,28,91
Mo	onth o	f Accou	int: JUL/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2851	00		06) Payment Dues To Mepdcl/Municipal Board/Cantonment	0	14.Rents, Rates And Taxes		Voted-Sixth- Schedule-Khasi	2260	Voucher	6,020	0	0	0	6,020	6,02
			Tax/Telephone Bills			Total Object 1	Head 14 :			6,020	0	0	0	6,020	6,02
			Bsnl)			Total Sub Hea	ad:			6,020	0	0	0	6,020	6,02
						Total Minor F	Head 1:			6,020	0	0	0	6,020	6,02
			06) Mulberry Farm And Extension Centre	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1004	Voucher	97,900	0	10,000	0	87,900	97,90
							Voted-Sixth- Schedule-Khasi	1010	Voucher	14,813	0	0	0	14,813	14,81
							Voted-Sixth-	1056	Voucher	76,235	0	8,000	0	68,235	76,23

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I	Deman	nd:	53 ADMIN	ISTRA	ATION OF TEXTI	LE DEPARTMEN'	Т								
D	epart	ment:	Sericulture and	l Weav	ing Department										
Т	reasu	ry	Shillong (North	h) Trea	sury										
Ď	D.D.O.	:	3800005 Serio	ulture	Research Officer I	East Khasi Hills Sh	illong								
Mo	onth o	of Accou	int: JUL/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		Ticud	Head		Semic				(State)		8009	- 7610		(A.G.))
2851	00		06) Mulberry Farm And extension Centre	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1398	Voucher	12,035	<u> </u>	0	0	12,035	12,035
						Total Object H	Iead <i>1 :</i>			2,00,983	0	18,000	0	1,82,983	2,00,983
						Total Sub Hea	d :			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
			tentres			Total Object H	lead <i>1 :</i>			59,635	5 0	10,000	0	49,635	59,635
					02. Wages		Voted-Sixth- Schedule-Khasi	1400	Voucher	58,065	0	0	0	58,065	58,065
						Total Object H	lead 2 :			58,065	5 0	0	0	58,065	58,065
						Total Sub Hea	d :			1,17,700	0	10,000	0	1,07,700	1,17,700
						Total Minor H	lead 107 :			3,18,683	0	28,000	0	2,90,683	3,18,683
						Total Sub Maj	or Head θ :			3,24,703	0	28,000	0	2,96,703	3,24,703
						Total Major H	lead 2851:			3,24,703	0	28,000	0	2,96,703	3,24,703
						Total of Montl	n :			3,24,703	0	28,000	0	2,96,703	3,24,703
Me	onth o	of Accou	int: AUG/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2851	00		06) Mulberry Farm And extension Centre	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	880	Voucher	1,05,108	3 0	10,000	0	95,108	1,05,108

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

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Run Date:

De	mand:	53 ADMI	NISTRA	ATION OF TEXTILI	E DEPARTMEN	T								
Dep	partment :	Sericulture a	nd Weav	ing Department										
Tre	asury	Shillong (No	rth) Trea	sury										
D.D	.O.:	3800005 Ser	riculture	Research Officer Ea	st Khasi Hills Sl	nillong								
Mon	th of Acco	ount: AUG/2023												
	Sub Minor		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	ead		Head		S 				(State)		8009	- 7610		(A.G.)
2851 0	0 107	(06) Mulberry Farm And Extension Centre	1 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 I	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 I	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
				Equipments	Total Object I	Head 21 :			998	0	0	0	998	998
					Total Sub Hea	nd:			2,15,021	0	18,000	0	1,97,021	2,15,021
		(15) Mulberry Nursery- Cum-Chowki Rearing	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	916	Voucher	61,447	0	10,000	0	51,447	61,447
		Centres				Voted-Sixth- Schedule-Khasi	919	Voucher	17,522	0	0	0	17,522	17,522
					Total Object I	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 I	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 I	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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Run Date:

31/10/2023

Demai	nd:	53 ADMIN	IISTR <i>A</i>	ATION OF TEXTIL	E DEPARTMEN	T								
Depart	ment:	Sericulture and	l Weav	ing Department										
Treasu	ry	Shillong (Nort	h) Trea	sury										
D.D.O.	:	3800005 Serio	culture	Research Officer Ea	st Khasi Hills Sl	nillong								
Month o	of Accou	int: AUG/2023												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Head		11cuu	Head		Semire				(State)		8009	- 7610		(A.G.)
2851 00		15) Mulberry Nursery- Cum-Chowki Rearing Centres	0	21. Materials And Supplies, Store And Equipments	Total Object I	Head 21:			998	0	0	0	998	99
					Total Sub Hea	nd:			1,47,192	0	10,000	0	1,37,192	1,47,19
					Total Minor F	Head 107:			3,62,213	0	28,000	0	3,34,213	3,62,21
					Total Sub Ma	jor Head θ :			3,62,213	0	28,000	0	3,34,213	3,62,21
					Total Major H	Iead 2851:			3,62,213	0	28,000	0	3,34,213	3,62,21
					Total of Mont	h :			3,62,213	0	28,000	0	3,34,213	3,62,21
Month o	of Accou	int: SEP/2023												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Head			Head						(State)		8009	- 7610		(A.G.)
2851 00		06) Mulberry Farm And Extension Centre	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	812	Voucher	1,05,108	0	10,000	0	95,108	1,05,10
						Voted-Sixth- Schedule-Khasi	837	Voucher	27,774	0	0	0	27,774	27,77
						Voted-Sixth- Schedule-Khasi	862	Voucher	77,141	0	8,000	0	69,141	77,14
					Total Object I	Head 1:			2,10,023	0	18,000	0	1,92,023	2,10,02
					Total Sub Hea	nd:			2,10,023	0	18,000	0	1,92,023	2,10,02
		15) Mulberry Nursery- Cum-Chowki Rearing Centres	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1632	Voucher	61,447	0	10,000	0	51,447	61,44
	1 1	CHUCS					2125							

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Run Date:

D	eman	ıd:	53 ADM	INISTRA	ATION OF TEXTI	LE DEPARTMEN	ΙΤ								
De	epartı	ment :	Sericulture a	ınd Weav	ing Department										
Tı	reasui	ry	Shillong (No	orth) Trea	sury										
Ď.	D.O.	:	3800005 Se	riculture	Research Officer I	East Khasi Hills Sh	hillong								
Mo	nth o	f Accou	nt: SEP/2023												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		500				(State)		8009	- 7610		(A.G.))
2851	00		5) Mulberry Nursery- um-Chowki Rearing	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	2125	Voucher	18,774	0	0	0	18,774	18,774
		C	entres				Voted-Sixth- Schedule-Khasi	839	Voucher	20,023	0	0	0	20,023	20,023
						Total Object I	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	61,225	61,225
						Total Object I	Head 2:			61,225	0	0	0	61,225	61,225
						Total Sub Hea	ad:			1,61,469	0	10,000	0	1,51,469	1,61,469
						Total Minor H	Head 107 :			3,71,492	0	28,000	0	3,43,492	3,71,492
						Total Sub Maj	jor Head θ :			3,71,492	0	28,000	0	3,43,492	3,71,492
						Total Major H	Head 2851:			3,71,492	0	28,000	0	3,43,492	3,71,492
						Total of Mont	h :			3,71,492	0	28,000	0	3,43,492	3,71,492
						Total of DDO	<i>3800005</i> :			19,88,041	0	1,68,000	0	18,20,041	19,88,041
Rec	onci	liation	Portion												
Int	ernal .	Adjustm	ent of A.G. Offic	e:											
Sumi	mary	of DDC) wise expendit	ure_		DDO wis	se Total (Original	+Reconcil	ation+IA) :						19,88,041
2851	1 00	1			lepdcl/Municipal Telephone Bills (l		Rents, Rates And	Voted	l-Sixth-Schedu	ıle-Khasi					6,020

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Run Date:

D	emand	d:	53 ADMINISTRATION OF TEXTILE DE	EPART	MENT							
De	partn	nent :	Sericulture and Weaving Department	Sericulture and Weaving Department								
Tr	Treasury		Shillong (North) Treasury	Shillong (North) Treasury								
D.	D.D.O. :		3800005 Sericulture Research Officer East Kl	3800005 Sericulture Research Officer East Khasi Hills Shillong								
Summary of DDO wise expenditure												
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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Run Date:

L	Demar	nd:	53 ADMI	NISTRA	ATION OF TEXTI	LE DEPARTMEN	Т								
D	epart	ment :	Sericulture ar	nd Weav	ing Department										
T	reasu	ry	Jowai Treasu	ry											
Ď	.D.O.	:	3800001 Dis	strict Hai	ndloom Officer Ja	intia Hills District	Jowai								
Mo	onth o	of Accou	int: APR/2023												
Major Sub M Head Major H Head				Sub Sub		Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amoun
				Head								8009	- 7610		(A.G.))
2851	00	È	(02) District Establishment (Handloom)	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	133	Voucher	1,10,064	0	8,000	0	1,02,064	1,10,06
							Voted-Sixth- Schedule-Jaintia	145	Voucher	1,63,744	0	19,000	0	1,44,744	1,63,74
						Total Object Head 1:				2,73,808	0	27,000	0	2,46,808	2,73,80
						Total Sub Hea	ıd:			2,73,808	0	27,000	0	2,46,808	2,73,80
						Total Minor F	Iead 1:			2,73,808	0	27,000	0	2,46,808	2,73,80
			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	4,36,23
						Total Object 1	Head 1:			4,36,239	0	85,000	0	3,51,239	4,36,23
						Total Sub Hea	ıd:			4,36,239	0	85,000	0	3,51,239	4,36,23
		Ĺ	04) Handloom nstitution/Production Centres	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	149	Voucher	4,87,797	22,000	46,500	0	4,19,297	4,65,79
			sentres			Total Object I	Head 1:			4,87,797	22,000	46,500	0	4,19,297	4,65,79
						Total Sub Hea	ıd:			4,87,797	22,000	46,500	0	4,19,297	4,65,79
			05) Weavers Extension Service Centre	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	153	Voucher	1,87,864	0	25,000	0	1,62,864	1,87,86
						Total Object 1	Head 1:			1,87,864	0	25,000	0	1,62,864	1,87,86
						Total Sub Hea	ıd:			1,87,864	0	25,000	0	1,62,864	1,87,86
		È	07) Handloom Demonstration Cum Production Centres	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	147	Voucher	1,11,702	0	40,000	0	71,702	1,11,70
			Toduction Centres			Total Object I	Head 1 :			1,11,702	0	40,000	0	71,702	1,11,70

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Run Date:

]	Dema	nd:	53 ADMIN	NISTR A	TION OF TEXT	LE DEPARTMEN	IT								
	Denar	tment :	Sericulture and	1 Weav	ing Department										
	Freasu		Jowai Treasur												
:					11 O.C. V										
	D.D.O			rict Hai	ndloom Officer Ja	intia Hills District	Jowai								
M	Ionth	of Acco	ount: APR/2023												
		Minor			Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
неаа	Head		Head	Sub Head		Schme				(State)	J		- 7610	` • •	(A.G.)
2851	00	103	(07) Handloom Demonstration Cum Production Centres			Total Sub Hea	ad:			1,11,702	0	40,000	0	71,702	1,11,702
						Total Minor I	Head 103:			12,23,602	22,000	1,96,500	0	10,05,102	12,01,602
						Total Sub Ma	jor Head θ :			14,97,410	22,000	2,23,500	0	12,51,910	14,75,410
						Total Major H	Head 2851:			14,97,410	22,000	2,23,500	0	12,51,910	14,75,410
						Total of Mont	ch:			14,97,410	22,000	2,23,500	0	12,51,910	14,75,410
	Ionth	of Acco	ount: MAY/2023												
Major										Gross	Deduction	Deduction A	mount	Net Amount	Gross
		Minor	r Sub		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
		Minoi or Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре			(as per A.G.			
	l Maj o	Minor or Head d	r Sub	Sub	Object Head (01) Salaries	0	Plan/Non-Plan Voted-Sixth- Schedule-Jaintia	T.V. No.	Type Voucher	Amount		(as per A.G.	. A&E)		Amoun
Head	Majo Head	Minor or Head d	r Sub Head	Sub Head		0	Voted-Sixth-			Amount (State)	by DDO	(as per A.G. 8009	- 7610	(as per SOP)	Amoun (A.G.)
Head	Majo Head	Minor or Head d	r Sub Head	Sub Head		0	Voted-Sixth- Schedule-Jaintia Voted-Sixth- Schedule-Jaintia	429	Voucher	Amount (State) 1,10,064	by DDO	(as per A.G. 8009	. A&E) - 7610	(as per SOP)	Amoun (A.G.)
Head	Majo Head	Minor or Head d	r Sub Head	Sub Head		Schme	Voted-Sixth-Schedule-Jaintia Voted-Sixth-Schedule-Jaintia Head 1:	429	Voucher	Amount (State) 1,10,064 1,61,080	0 0	8,000 8,000	- 7610 0 0	(as per SOP) 1,02,064 1,42,080	1,10,064
Head	Majo Head	Minor or Head d	r Sub Head	Sub Head		Schme Total Object 1	Voted-Sixth-Schedule-Jaintia Voted-Sixth-Schedule-Jaintia Head 1:	429	Voucher	Amount (State) 1,10,064 1,61,080 2,71,144	0 0 0	8,000 8,000 19,000 27,000	. A&E) - 7610 0 0	1,02,064 1,42,080 2,44,144	Amoun (A.G.) 1,10,064 1,61,080 2,71,144
Head	Majo Head	001	r Sub Head	Sub Head		Schme Total Object I Total Sub Hea	Voted-Sixth-Schedule-Jaintia Voted-Sixth-Schedule-Jaintia Head 1:	429	Voucher	Amount (State) 1,10,064 1,61,080 2,71,144 2,71,144	0 0 0 0	8,000 8,000 19,000 27,000 27,000	. A&E) - 7610 0 0 0	1,02,064 1,42,080 2,44,144 2,44,144	1,10,064 1,61,080 2,71,144 2,71,144

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Run Date:

	Dema	nd :	53 ADMIN	NISTRA	ATION OF TEXTI	LE DEPARTMEN	T								
]	Depar	tment :	Sericulture and	d Weav	ing Department										
,	Freasu	ıry	Jowai Treasur	y											
j	D.D.O	.:	3800001 Dist	rict Ha	ndloom Officer Ja	intia Hills District	Jowai								
N	Ionth (of Acco	unt: MAY/2023												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction Andreas (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head		5				(State)		8009	7610		(A.G.)
2851	00		(03) Sub-Divisional And Rural Establishment			Total Sub Hea	nd:			3,84,675	0	85,000	0	2,99,675	3,84,67
			Institution/Production	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	434	Voucher	4,87,797	22,000	61,500	0	4,04,297	4,65,79
			Centres			Total Object I	Head 1:			4,87,797	22,000	61,500	0	4,04,297	4,65,79
						Total Sub Hea	nd:			4,87,797	22,000	61,500	0	4,04,297	4,65,79
			(05) Weavers Extension Service Centre	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	436	Voucher	1,87,864	0	25,000	0	1,62,864	1,87,86
						Total Object I	Head 1:			1,87,864	0	25,000	0	1,62,864	1,87,86
						Total Sub Hea	nd:			1,87,864	0	25,000	0	1,62,864	1,87,86
			(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
			Production Centres			Total Object I	Head 1:			1,11,702	0	40,000	0	71,702	1,11,70
						Total Sub Hea	nd:			1,11,702	0	40,000	0	71,702	1,11,70
						Total Minor H	Iead 103:			11,72,038	22,000	2,11,500	0	9,38,538	11,50,03
						Total Sub Maj	jor Head θ :			14,43,182	22,000	2,38,500	0	11,82,682	14,21,182
						Total Major H	Iead 2851:			14,43,182	22,000	2,38,500	0	11,82,682	14,21,182
	,	•				Total of Mont	h :			14,43,182	22,000	2,38,500	0	11,82,682	14,21,182
Majo	r Sub	of Acco Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре			Deduction Andreas (as per A.G.			

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Run Date:

Do	eman	d :	53 ADN	MINISTRA	ATION OF TEXTILE	E DEPARTMEN	Т								
De	epartr	nent :	Sericulture	and Weav	ing Department										
Tr	easur	·y	Jowai Treas	sury											
; D.	D.O. :	:	3800001 D	District Har	ndloom Officer Jaint	tia Hills District	Jowai								
Mo	nth of	f Accou	nt: JUN/2023												
•		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2851	00	E	02) District stablishment	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	1160	Voucher	20,699	0	0	0	20,699	20,699
		(H	Handloom)				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 I	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 I	Head 2:			1,20,000	0	0	0	1,20,000	1,20,000
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Jaintia	1291	Voucher	15,245	0	0	0	15,245	15,245
					Allowances		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 I	Iead 11 :			59,985	0	0	0	59,985	59,985
						Total Sub Hea	d :			4,91,334	0	27,000	0	4,64,334	4,91,334
						Total Minor H	lead 1:			4,91,334	0	27,000	0	4,64,334	4,91,334
		103 (0	03) Sub-Divisional A	nd 0	(01) Salaries		Voted-Sixth-	1162	Voucher	51,500	0	0	0	51,500	51,500

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

Up to Accounting Month September of Financial Year 2023-2024

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Run Date:

Demand	d :	53 ADMIN	NISTRA	ATION OF TEXTI	LE DEPARTMEN	IT								
Departn	nent :	Sericulture and	d Weav	ing Department										
Treasur	:y	Jowai Treasur	y											
D.D.O. :	:	3800001 Dist	rict Har	ndloom Officer Ja	intia Hills District	Jowai								
Month of	f Accoun	nt: JUN/2023												
Major Sub I Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Head Major		Heau	Head		Schille				(State)	·	8009	- 7610	· •	(A.G.)
2851 00 1		3) Sub-Divisional And ral Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	436	Voucher	3,84,675	0	97,000	0	2,87,675	3,84,67
					Total Object 1	Head 1:			4,36,175	0	97,000	0	3,39,175	4,36,17
				02. Wages		Voted-Sixth- Schedule-Jaintia	732	Voucher	20,540	0	0	0	20,540	20,540
					Total Object I	Head 2:			20,540	0	0	0	20,540	20,54
					Total Sub Hea	ad:			4,56,715	0	97,000	0	3,59,715	4,56,71
	Ins	titution/Production	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	1163	Voucher	65,460	0	0	0	65,460	65,460
	Cei	ntres				Voted-Sixth- Schedule-Jaintia	445	Voucher	4,87,797	22,000	61,500	0	4,04,297	4,65,79
					Total Object 1	Head 1:			5,53,257	22,000	61,500	0	4,69,757	5,31,25
					Total Sub Hea	ad:			5,53,257	22,000	61,500	0	4,69,757	5,31,25
		6) Weavers Extension rvice 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 1	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 1	Head 2:			16,590	0	0	0	16,590	16,590
					Total Sub Hea	ad:			2,30,194	0	25,000	0	2,05,194	2,30,194
	I'	7) Handloom monstration Cum	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	1165	Voucher	15,120	0	0	0	15,120	15,120

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

Up to Accounting Month September of Financial Year 2023-2024

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Run Date:

Demand:	53 ADMIN	NISTR <i>A</i>	ATION OF TEXTI	LE DEPARTMEN	ΙΤ								
Department :	Sericulture an	d Weav	ing Department										
Treasury	Jowai Treasur												
.		-											
D.D.O. :		rict Hai	ndloom Officer Ja	intia Hills District	Jowai								
Month of Acco	ount: JUN/2023								D 1 (1)				
Major Sub Minoı Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Major Head Head	Heau	Head		Schille				(State)	·	8009	- 7610	•	(A.G.))
	(07) Handloom Demonstration Cum	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	443	Voucher	1,11,702	0	40,000	0	71,702	1,11,702
	Production Centres			Total Object I	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 I	Head 2:			41,080	0	0	0	41,080	41,080
				Total Sub Hea	ad:			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 I	Head 2:			2,29,626	0	0	0	2,29,626	2,29,626
				Total Sub Hea	ad:			2,29,626	0	0	0	2,29,626	2,29,626
	(19) Integrated Handloom Industries Development	0	02. Wages		Voted-Sixth- Schedule-Jaintia	736	Voucher	91,466	0	0	0	91,466	91,466
	Programme			Total Object I	Head 2:			91,466	0	0	0	91,466	91,466
				Total Sub Hea	ad:			91,466	0	0	0	91,466	91,466
				Total Minor H	Head 103:			17,29,160	22,000	2,23,500	0	14,83,660	17,07,160
				Total Sub Ma	jor Head θ :			22,20,494	22,000	2,50,500	0	19,47,994	21,98,494
				Total Major H	Head 2851:			22,20,494	22,000	2,50,500	0	19,47,994	21,98,494
				Total of Mont	h :			22,20,494	22,000	2,50,500	0	19,47,994	21,98,494
Month of Acco	ount: JUL/2023												
Major Sub Minoi	r Sub	Sub	Object Head	Categorised									
/isit us at http//cag	g.gov.in/ae/meghalay	<u>ya</u>											

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Run Date:

D	emar	nd:	53 ADMII	NISTRA	TION OF TEXTI	LE DEPARTMEN	Т								
De	epart	ment :	Sericulture an	d Weavi	ng Department										
Tr	easu	ry	Jowai Treasur	y											
D.	D.O.	:	3800001 Dis	trict Han	dloom Officer Ja	intia Hills District	Jowai								
Mo	nth o	of Accou	nt: JUL/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Ticuu	Head		Semic				(State)		8009	- 7610		(A.G.))
2851	00		02) District stablishment	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	354	Voucher	1,13,172	0	8,000	0	1,05,172	1,13,172
		(I	Handloom)				Voted-Sixth- Schedule-Jaintia	368	Voucher	1,65,443	0	19,000	0	1,46,443	1,65,443
						Total Object I	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 I	Head 2 :			10,000	0	0	0	10,000	10,000
						Total Sub Hea	ıd:			2,88,615	0	27,000	0	2,61,615	2,88,615
						Total Minor H	Iead <i>1 :</i>			2,88,615	0	27,000	0	2,61,615	2,88,615
			03) Sub-Divisional And ural 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 I	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 I	Head 2:			53,301	0	0	0	53,301	53,301
						Total Sub Hea	ıd :			4,48,276	0	97,000	0	3,51,276	4,48,276
		Ir	04) Handloom astitution/Production	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	373	Voucher	5,00,889	22,000	61,500	0	4,17,389	4,78,889
			entres			Total Object I	Head 1:			5,00,889	22,000	61,500	0	4,17,389	4,78,889

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Run Date:

															-
D	emar	nd:	53 ADMI	NISTRA	TION OF TEXTILE	DEPARTMEN	T								
D	epart	ment :	Sericulture an	d Weav	ing Department										
Tı	reasu	ry	Jowai Treasur	ry											
D.	.D.O.	:	3800001 Dis	trict Har	ndloom Officer Jaint	ia Hills District	Jowai								
Mo	onth o	of Acco	ount: JUL/2023												
Major	Sub	Mino	r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head		11000	Head		Semic				(State)		8009	- 7610		(A.G.))
2851	00	103	(04) Handloom Institution/Production	0	06. Medical Treatment.		Voted-Sixth- Schedule-Jaintia	1722	Voucher	76,345	0	0	0	76,345	76,345
			Centres			Total Object I	Head 6:			76,345	0	0	0	76,345	76,345
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Jaintia	435	Voucher	13,160	0	0	0	13,160	13,160
					Allowances		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 I	Head 11 :			76,220	0	0	0	76,220	76,220
						Total Sub Hea	d:			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 H	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 I	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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]	Dema	nd:	53 ADMI	NISTRA	ATION OF TEXTILE	E DEPARTMEN	Т								
Г	epar	tment :	Sericulture an	nd Weav	ring Department										
Т	reasu	ıry	Jowai Treasur	ry											
Ė	D.D.O	.:	3800001 Dis	trict Ha	ndloom Officer Jaint	tia Hills District	Jowai								
M	onth	of Accou	int: JUL/2023												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		11cuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2851	00	1 1	05) Weavers Extension dervice Centre	0	(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Jaintia	449	Voucher	16,160	0	0	0	16,160	16,160
					Allowances	Total Object I	Head 11:			35,305	0	0	0	35,305	35,305
						Total Sub Hea	nd:			2,93,067	0	25,000	0	2,68,067	2,93,067
		È	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
			roduction Centres			Total Object I	Head 1:			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	20,540
							Voted-Sixth- Schedule-Jaintia	925	Voucher	4,500	0	0	0	4,500	4,500
						Total Object I	Head 2:			25,040	0	0	0	25,040	25,040
						Total Sub Hea	nd:			1,39,766	0	40,000	0	99,766	1,39,766
		1 1	18) Modernisation Of Iandloom Industries	0	02. Wages		Voted-Sixth- Schedule-Jaintia	1719	Voucher	7,110	0	0	0	7,110	7,110
						Total Object I	Head 2 :			7,110	0	0	0	7,110	7,110
						Total Sub Hea	ıd :			7,110	0	0	0	7,110	7,110
						Total Minor H	Iead 103 :			15,41,673	22,000	2,23,500	0	12,96,173	15,19,673
						Total Sub Ma	jor Head θ :			18,30,288	22,000	2,50,500	0	15,57,788	18,08,288
						Total Major H	lead 2851:			18,30,288	22,000	2,50,500	0	15,57,788	18,08,288
						Total of Mont	h :			18,30,288	22,000	2,50,500	0	15,57,788	18,08,288

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D)epar	tment :	Sericulture and	l Weavi	ing Department										
Т	reasu	ıry	Jowai Treasury	/											
.).D.O	. •	3800001 Dist	ict Han	dloom Officer Tai	ntia Hills District	Iowai								
			unt: AUG/2023	- Trun			Jowai -								
Major	Sub	Minor		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gros Amour
	Head			Head						(State)		8009	- 7610		(A.G.)
2851	00		(02) District Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	361	Voucher	1,16,300	0	8,000	0	1,08,300	1,16,30
			(Handloom)				Voted-Sixth- Schedule-Jaintia	363	Voucher	87,794	0	19,000	0	68,794	87,79
						Total Object I	Head 1:			2,04,094	0	27,000	0	1,77,094	2,04,09
						Total Sub Hea	nd:			2,04,094	0	27,000	0	1,77,094	2,04,09
						Total Minor H	Iead 1:			2,04,094	0	27,000	0	1,77,094	2,04,094
			(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 I	Head 1:			4,04,869	0	97,000	0	3,07,869	4,04,869
					02. Wages		Voted-Sixth- Schedule-Jaintia	817	Voucher	10,270	0	0	0	10,270	10,270
						Total Object I	Head 2:			10,270	0	0	0	10,270	10,27
						Total Sub Hea	nd:			4,15,139	0	97,000	0	3,18,139	4,15,139
			Institution/Production	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	378	Voucher	5,14,766	22,000	61,500	0	4,31,266	4,92,76
			Centres			Total Object I	Head 1:			5,14,766	22,000	61,500	0	4,31,266	4,92,76
						Total Sub Hea	nd:			5,14,766	22,000	61,500	0	4,31,266	4,92,76
			(05) Weavers Extension Service Centre	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	385	Voucher	1,98,526	0	25,000	0	1,73,526	1,98,520
						Total Object I	Head 1:			1,98,526	0	25,000	0	1,73,526	1,98,520
					02. Wages		Voted-Sixth- Schedule-Jaintia	819	Voucher	30,810	0	0	0	30,810	30,810

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Run Date:

_	_	70 . 												
Dei	mand :	53 ADMI	NISTRA	ATION OF TEXTILE	E DEPARTMEN	T								
Dep	artment	Sericulture ar	nd Weav	ing Department										
Tre	asury	Jowai Treasu	ry											
D.D	0.0.:	3800001 Dis	trict Hai	ndloom Officer Jaint	tia Hills District	Jowai								
Mon	th of Acco	ount: AUG/2023												
	Sub Mino ajor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	ead	i iicau	Head		Schille				(State)		8009	- 7610		(A.G.)
2851 0	0 103	(05) Weavers Extension	0	02. Wages	Total Object I	Head 2:			30,810	0	0	0	30,810	30,81
		Service Centre		(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Jaintia	757	Voucher	12,050	0	0	0	12,050	12,050
				Allowances	Total Object I	Head 11:			12,050	0	0	0	12,050	12,050
					Total Sub Hea	ad:			2,41,386	0	25,000	0	2,16,386	2,41,38
		(07) Handloom Demonstration Cum Production Centres	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	369	Voucher	1,17,788	0	40,000	0	77,788	1,17,78
		Production Centres			Total Object I	Head 1:			1,17,788	0	40,000	0	77,788	1,17,78
				02. Wages		Voted-Sixth- Schedule-Jaintia	821	Voucher	20,540	0	0	0	20,540	20,540
					Total Object I	Head 2:			20,540	0	0	0	20,540	20,54
					Total Sub Hea	nd:			1,38,328	0	40,000	0	98,328	1,38,32
					Total Minor H	Head 103:			13,09,619	22,000	2,23,500	0	10,64,119	12,87,619
					Total Sub Ma	jor Head θ :			15,13,713	22,000	2,50,500	0	12,41,213	14,91,71
					Total Major H	Head 2851:			15,13,713	22,000	2,50,500	0	12,41,213	14,91,71
					Total of Mont	h :			15,13,713	22,000	2,50,500	0	12,41,213	14,91,71
Mon	th of Acco	ount: SEP/2023												
	Sub Mino ajor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	ead		Head						(State)		8009	- 7610		(A.G.)
2851	001	(02) District	0	(01) Salaries		Voted-Sixth-	146							
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Run Date:

Den	man	d:	53 ADM	NISTRA	ATION OF TEXTI	LE DEPARTMEN	T								
Dep	artn	nent :	Sericulture a	nd Weav	ing Department										
Trea	asur	y	Jowai Treasu	ry											
D.D	.O.	:	3800001 Dis	strict Har	ndloom Officer Ja	intia Hills District	Jowai								
Mont	th of	f Acco	unt: SEP/2023												
Major Si Head Ma				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	ead			Head						(State)		8009	- 7610		(A.G.)
2851 00	0		(02) District Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	146	Voucher	1,16,300	0	8,000	0	1,08,300	1,16,300
			(Handloom)				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 I	Head 1:			2,00,566	0	27,000	0	1,73,566	2,00,560
						Total Sub Hea	ıd:			2,00,566	0	27,000	0	1,73,566	2,00,566
						Total Minor H	Iead <i>1 :</i>			2,00,566	0	27,000	0	1,73,566	2,00,566
			(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 I	Head 1:			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 I	Head 2 :			10,270	0	0	0	10,270	10,270
						Total Sub Hea	ıd:			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	5,14,766
			Centres			Total Object I	Head 1 :			5,14,766	0	61,500	0	4,53,266	5,14,766
						Total Sub Hea	nd:			5,14,766	0	61,500	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	1,98,526
						Total Object I	Head 1:			1,98,526	0	25,000	0	1,73,526	1,98,520

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L)emai	nd:	53 ADMI	NISTRA	ATION OF TEXTI	LE DEPARTMEN	T								
D	epart	ment:	Sericulture an	nd Weav	ing Department										
T	reasu	ry	Jowai Treasu	ry											
; D	.D.O.	:	3800001 Dis	strict Ha	ndloom Officer Ja	intia Hills District	Jowai								
Mo	onth o	of Accou	int: SEP/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		11cuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2851	00		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 I	Head 2:			30,810	0	0	0	30,810	30,810
						Total Sub Hea	ad:			2,29,336	0	25,000	0	2,04,336	2,29,336
		Ĺ	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
		ľ	Toduction Centres			Total Object I	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 I	Head 2:			20,540	0	0	0	20,540	20,540
						Total Sub Hea	ad:			1,38,328	0	40,000	0	98,328	1,38,328
						Total Minor H	Head 103:			12,98,883	0	2,23,500	0	10,75,383	12,98,883
						Total Sub Ma	jor Head θ :			14,99,449	0	2,50,500	0	12,48,949	14,99,449
						Total Major H	Head 2851:			14,99,449	0	2,50,500	0	12,48,949	14,99,449
						Total of Mont	h :			14,99,449	0	2,50,500	0	12,48,949	14,99,449
						Total of DDO	<i>3800001</i> :			1,00,04,536	1,10,000	14,64,000	0	84,30,536	98,94,536
Rec	conci	iliation	Portion												
Int	ernal	Adjustn	$nent\ of\ A.G.\ Of fice$::											
Sum	marv	of DD	O wise expenditu	re		DDO wis	se Total (Original	+Reconcila	ation+IA) :						98,94,536
		•													

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De	mand	:	53 ADMINISTRATION OF TEXTILE DE	PART	MENT		
Dep	partmo	ent :	Sericulture and Weaving Department				
Tre	easury	,	Jowai Treasury				
D.D	0.0.:		3800001 District Handloom Officer Jaintia H	ills Dis	trict Jowai		
Summ	ary oj	f DD(O wise expenditure_				
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

Report ID : CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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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
Summary of DDO w	vise expenditure_
	98,94,536

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Run Date:

D)ema	nd:	53 ADMIN	IISTRA	TION OF TEXT	LE DEPARTMENT	Γ								
D	epart	tment :	Sericulture and	l Weavi	ng Department										
Tı	reasu	ıry	Jowai Treasury	y.											
D	.D.O.	.:	3800002 Dist	rict Seri	culture Officer Ja	intia Hills Jowai									
Mo	onth o	of Acco	unt: APR/2023												
Major	Sub	Minor or Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2851	00		Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	134	Voucher	90,792	0	8,000	0	82,792	90,79
			(Sericulture)				Voted-Sixth- Schedule-Jaintia	159	Voucher	12,891	0	0	0	12,891	12,89
							Voted-Sixth- Schedule-Jaintia	165	Voucher	2,54,321	0	14,500	0	2,39,821	2,54,32
							Voted-Sixth- Schedule-Jaintia	174	Voucher	10,313	0	0	0	10,313	10,31
						Total Object H	lead 1 :			3,68,317	0	22,500	0	3,45,817	3,68,31
						Total Sub Hea	d :			3,68,317	0	22,500	0	3,45,817	3,68,31
						Total Minor H	ead 1:			3,68,317	0	22,500	0	3,45,817	3,68,31
			(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	2,55,60
							Voted-Sixth- Schedule-Jaintia	176	Voucher	24,924	0	0	0	24,924	24,92
						Total Object H	lead 1 :			2,80,533	0	18,000	0	2,62,533	2,80,53
						Total Sub Hea	d :			2,80,533	0	18,000	0	2,62,533	2,80,53
			(06) Mulberry Farm And Extension Centre	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	158	Voucher	44,555	0	0	0	44,555	44,55
							Voted-Sixth- Schedule-Jaintia	163	Voucher	15,48,586	0	1,33,500	2,200	14,12,886	15,48,58
							Voted-Sixth- Schedule-Jaintia	172	Voucher	16,201	0	0	0	16,201	16,20
						Total Object H	Iead 1:			16,09,342	0	1,33,500	2,200	14,73,642	16,09,34
						Total Sub Hea	d :			16,09,342	0	1,33,500	2,200	14,73,642	16,09,34

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Run Date:

D)emar	nd:	53 ADMIN	NISTRA	ATION OF TEXTI	LE DEPARTMEN	IT								
Do	epart	ment :	Sericulture and	d Weav	ing Department										
Tı	reasu	ry	Jowai Treasur	у											
Ď.	.D.O.	:	3800002 Dist	rict Seri	iculture Officer Ja	aintia Hills Jowai									
Mo	onth o	of Acco	unt: APR/2023												
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2851	00		(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 1	Head 1 :			7,38,167	0	56,500	0	6,81,667	7,38,167
						Total Sub Hea	ad:			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 1	Head 1:			1,87,042	0	11,000	2,200	1,73,842	1,87,042
						Total Sub Hea	ad:			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 1	Head 1:			6,26,937	0	34,000	6,600	5,86,337	6,26,937
						Total Sub Hea	ad:			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 1	Head 1:			1,40,332	0	14,800	2,200	1,23,332	1,40,332
						Total Sub Hea	ad :			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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Run Date:

	emand :		53 ADMI	NISTRA	ATION OF TEXT	LE DEPARTMEN	Т								
D	epartme	nt:	Sericulture an	nd Weav	ing Department										
Т	reasury		Jowai Treasur	ry											
Ď	.D.O. :		3800002 Dis	trict Ser	iculture Officer Ja	nintia Hills Jowai									
Mo	onth of A	ccoun	t: APR/2023												
	Sub M Major H			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head	-		Head		,				(State)		8009	- 7610		(A.G.))
2851	00 10	1, ,) Pilot Extention htres.	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 I	Head 1 :			83,032	2 0	7,000	0	76,032	83,032
						Total Sub Hea	ıd:			83,032	2 0	7,000	0	76,032	83,032
		(18) Rea) Chowki ring/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	6 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 I	Head 1:			1,20,458	0	7,500	0	1,12,958	1,20,458
						Total Sub Hea	ıd:			1,20,458	0	7,500	0	1,12,958	1,20,458
						Total Minor H	Iead 107 :			37,85,843	0	2,82,300	13,200	34,90,343	37,85,843
						Total Sub Ma	jor Head θ :			41,54,160	0	3,04,800	13,200	38,36,160	41,54,160
						Total Major H	Iead 2851:			41,54,160	0	3,04,800	13,200	38,36,160	41,54,160
						Total of Mont	h :			41,54,160	0	3,04,800	13,200	38,36,160	41,54,160
Mo	onth of A	ccoun	t: MAY/2023												
	Sub M Major H			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		-				(State)		8009	- 7610		(A.G.))

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Run Date:

	Dema	nd:	53 ADMI	NISTRA	ATION OF TEXTI	LE DEPARTMEN	Т								
I	Depart	tment :	Sericulture ar	nd Weav	ing Department										
7	reasu	ıry	Jowai Treasu	ry											
i).D.O	.:	3800002 Dis	trict Ser	iculture Officer Ja	intia Hills Jowai									
M	onth (of Acco	ount: MAY/2023												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		<i>3</i>				(State)		8009	- 7610		(A.G.))
2851	00	001	(03) District Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	446	Voucher	2,54,321	0	14,500	0	2,39,821	2,54,321
			(Sericulture)				Voted-Sixth- Schedule-Jaintia	460	Voucher	26,643	0	0	0	26,643	26,643
						Total Object I	Head 1:			2,80,964	0	14,500	0	2,66,464	2,80,964
						Total Sub Hea	nd:			2,80,964	0	14,500	0	2,66,464	2,80,964
						Total Minor H	Iead 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		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 I	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 I	Head 2:			45,820	0	0	0	45,820	45,820
						Total Sub Hea	ıd:			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 I	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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Run Date:

D	eman	d :	53 ADMIN	ISTRA	TION OF TEXTILE	E DEPARTMEN	T								
D	epartn	nent :	Sericulture and	Weavi	ing Department										
T	reasur	y	Jowai Treasury	7											
; D	.D.O.	:	3800002 Distr	ict Seri	culture Officer Jaint	tia Hills Jowai									
Mo	onth of	f Accou	nt: MAY/2023												
•		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2851	00		6) Mulberry Farm And (xtension Centre)	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
Ì						Total Object I	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 I	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
					Anowances	Total Object I	Head 11:			4,940	0	0	0	4,940	4,940
						Total Sub Hea	ad :			18,59,649	0	1,38,500	2,200	17,18,949	18,59,649
			7) Eri Grainages And oncentration 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 I	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 1	Head 2:			1,10,995	0	0	0	1,10,995	1,10,995
						Total Sub Hea	ad :			8,49,979	0	56,500	0	7,93,479	8,49,979
		(0	9) 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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Demand	1: 53 ADMIN	NISTR A	ATION OF TEXT	ILE DEPARTMEN	ΙΤ								
Departm	ent: Sericulture and	d Weav	ring Department										
Treasury	Jowai Treasur	y											
D.D.O. :	3800002 Dist	rict Ser	riculture Officer Ja	aintia Hills Jowai									
Month of	Account: MAY/2023												
Major Sub M Head Major I	Ainor Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
Head		Head		,				(State)		8009	- 7610		(A.G.))
2851 00 10	07 (09) Silk Reeling Centres.	0	(01) Salaries	Total Object 1	Head 1:			1,87,042	0	11,000	2,200	1,73,842	1,87,042
				Total Sub Hea	ad :			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 I	Head 1:			6,27,754	0	34,000	6,600	5,87,154	6,27,754
				Total Sub Hea	ad:			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 I	Head 1:			1,49,988	0	14,800	2,200	1,32,988	1,49,988
				Total Sub Hea	ad:			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 I	Head 1:			83,878	0	7,000	0	76,878	83,878
				Total Sub Hea	ad :		<u> </u>	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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Run Date:

D	emar	nd:	53 ADMIN	NISTRA	ATION OF TEXTI	LE DEPARTMEN	Т								
De	epart	ment :	Sericulture and	d Weav	ing Department										
Tı	easu	ry	Jowai Treasur	y											
D.	D.O.	:	3800002 Dist	rict Ser	iculture Officer Ja	intia Hills Jowai									
Mo	nth o	of Accou	int: MAY/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head		Ticau	Head		Schine				(State)		8009	- 7610		(A.G.)
2851	00		18) Chowki Learing/Spining Centre	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	461	Voucher	26,208	0	0	0	26,208	26,208
						Total Object I	Head 1 :			1,21,304	0	7,500	0	1,13,804	1,21,304
						Total Sub Hea	ıd:			1,21,304	0	7,500	0	1,13,804	1,21,304
		S	21) Integrated Mulberry ilk Development	0	02. Wages		Voted-Sixth- Schedule-Jaintia	1038	Voucher	59,250	0	0	0	59,250	59,250
			rogramme.			Total Object I	Head 2 :			59,250	0	0	0	59,250	59,250
						Total Sub Hea	ıd:			59,250	0	0	0	59,250	59,250
						Total Minor H	lead 107 :			42,66,028	0	2,87,300	13,200	39,65,528	42,66,028
						Total Sub Maj	jor Head θ :			45,46,992	0	3,01,800	13,200	42,31,992	45,46,992
						Total Major H	lead 2851:			45,46,992	0	3,01,800	13,200	42,31,992	45,46,992
						Total of Mont	h :			45,46,992	0	3,01,800	13,200	42,31,992	45,46,992
Mo	nth o	of Accou	int: JUN/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2851	00	l le	O3) District Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	393	Voucher	13,752	0	0	0	13,752	13,752
			Sericulture)				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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Run Date:

I)emai	nd:	53 ADM	INISTRA	ATION OF TEXTI	LE DEPARTMEN	T								
D	epart	ment :	Sericulture a	nd Weav	ring Department										
Т	reasu	ry	Jowai Treasu	ıry											
Ď	.D.O.	:	3800002 Di	strict Ser	riculture Officer Ja	intia Hills Jowai									
Me	onth o	of Acco	unt: JUN/2023												
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Ticau	Head		Semile				(State)		8009	- 7610		(A.G.))
2851	00		(03) District Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	766	Voucher	4,136	j 0	0	0	4,136	4,136
			(Sericulture)				Voted-Sixth- Schedule-Jaintia	772	Voucher	37,501	0	0	0	37,501	37,501
						Total Object 1	Head 1:			3,20,883	0	14,500	0	3,06,383	3,20,883
						Total Sub Hea	ad:			3,20,883	0	14,500	0	3,06,383	3,20,883
						Total Minor H	Head 1:			3,20,883	0	14,500	0	3,06,383	3,20,883
			(05) Sub-Divisional And Rural Establishment	1 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 I	Head 1:			3,19,721	. 0	18,000	0	3,01,721	3,19,721
					02. Wages		Voted-Sixth- Schedule-Jaintia	640	Voucher	47,400	0	0	0	47,400	47,400
						Total Object 1	Head 2:			47,400	0	0	0	47,400	47,400
						Total Sub Hea	ad :			3,67,121	. 0	18,000	0	3,49,121	3,67,121
			(06) Mulberry Farm And Extension Centre	i 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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Run Date:

De	emar	nd:	53 ADMIN	IISTRA	ATION OF TEXTI	LE DEPARTMEN	Т								
De	part	ment :	Sericulture and	l Weav	ing Department										
Tr	easu	ry	Jowai Treasury	<i>y</i>											
	D.O.			rict Seri	iculture Officer Ja	intia Hills Jowai									
		of Accou Minor	nt: JUN/2023	Sub	Object Head	Categorised	Plan/Non-Plan	T V No	Tyne	Gross	Deduction	Deduction A	Amount	Net Amount	Gross
		r Head		Sub	Object Head	Schme	1 1411/14011-1 1411	1. 7. 110.	Турс	Amount	by DDO	(as per A.G.		(as per SOP)	Amoun
I	Head	l		Head						(State)		8009	- 7610		(A.G.)
2851	00		06) Mulberry Farm And xtension Centre	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	765	Voucher	3,712	0	0	0	3,712	3,712
						Total Object I	Head 1:			18,31,182	0	1,38,500	2,200	16,90,482	18,31,182
						Total Sub Hea	nd:			18,31,182	0	1,38,500	2,200	16,90,482	18,31,182
			07) Eri Grainages And concentration Centres	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	419	Voucher	7,13,650	0	56,500	0	6,57,150	7,13,650
							Voted-Sixth- Schedule-Jaintia	516	Voucher	25,363	0	0	0	25,363	25,363
							Voted-Sixth- Schedule-Jaintia	771	Voucher	99,868	0	0	0	99,868	99,868
						Total Object I	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
							Voted-Sixth- Schedule-Jaintia	642	Voucher	59,250	0	0	0	59,250	59,250
						Total Object I	Head 2:			1,67,875	0	0	0	1,67,875	1,67,875
						Total Sub Hea	ıd :			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 I	Head 1:			2,12,762	0	11,000	2,200	1,99,562	2,12,762
					02. Wages	-	Voted-Sixth- Schedule-Jaintia	737	Voucher	65,570	0	0	0	65,570	65,570

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Run Date:

]	Demai	nd :	53 ADMIN	ISTRA	TION OF TEXTI	LE DEPARTMEN	T								
Γ	epart	ment	: Sericulture and	Weavi	ing Department										
Т	reasu	ıry	Jowai Treasury	7											
i	D.O.	:	3800002 Distr	ict Seri	culture Officer Ja	intia Hills Jowai									
M	onth o	of Acc	ount: JUN/2023												
•			or Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
IIcau	Head			Head		Semile				(State)		8009	- 7610		(A.G.))
2851	00	107	(09) Silk Reeling Centres.)	02. Wages	Total Object 1	Head 2:			65,570	0	0	0	65,570	65,570
						Total Sub Hea	ad:			2,78,332	0	11,000	2,200	2,65,132	2,78,332
			(10) Regional Foreign Race Seed Station.)	(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 l	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 1	Head 2:			2,63,070	0	0	0	2,63,070	2,63,070
						Total Sub Hea	ad :			9,76,821	0	34,000	6,600	9,36,221	9,76,821
			(11) Regional Oak Tassar (And Sub-Station)	(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 l	Head 1:			1,62,006	0	14,800	2,200	1,45,006	1,62,006

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Run Date:

Γ) emar	nd:	53 ADMIN	ISTRA	ATION OF TEXTI	LE DEPARTMEN	IΤ								
D	epart	ment :	Sericulture and	l Weavi	ing Department										
T	reasu	ry	Jowai Treasury	7											
; D	.D.O.	:	3800002 Distr	rict Seri	iculture Officer Ja	intia Hills Jowai									
Mo	onth o	of Acco	unt: JUN/2023												
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2851	00		(11) Regional Oak Tassar (And Sub-Station	0	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 l	Head 2 :			1,97,895	0	0	0	1,97,895	1,97,895
						Total Sub Hea	ad:			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 l	Head 1 :			93,254	0	7,000	0	86,254	93,254
					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 l	Head 2:			1,99,080	0	0	0	1,99,080	1,99,080
						Total Sub Hea	ad:			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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Run Date:

Der	mand:	53 ADMII	NISTRA	TION OF TEXT	ILE DEPARTMEN	NT								
Dep	artment :	Sericulture an	d Weavi	ing Department										
Trea	asury	Jowai Treasur	y											
D.D	.0.:	3800002 Dist	rict Seri	culture Officer Ja	aintia Hills Jowai									
Mon	th of Accou	int: JUN/2023												
	ub Minor ajor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
	ead		Head		2				(State)		8009	- 7610		(A.G.)
2851 00		18) Chowki Rearing/Spining Centre	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	519	Voucher	7,609	0	0	0	7,609	7,609
						Voted-Sixth- Schedule-Jaintia	762	Voucher	16,126	0	0	0	16,126	16,126
					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	69,125	69,125
						Voted-Sixth- Schedule-Jaintia	634	Voucher	59,250	0	0	0	59,250	59,250
						Voted-Sixth- Schedule-Jaintia	635	Voucher	29,625	0	0	0	29,625	29,625
						Voted-Sixth- Schedule-Jaintia	636	Voucher	29,625		0	0	29,625	29,625
						Voted-Sixth- Schedule-Jaintia	637	Voucher	59,250	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 Hea	ad:			3,82,615	0	7,500	0	3,75,115	3,82,615
		20) Integrated Eri Silk Development Programme		02. Wages		Voted-Sixth- Schedule-Jaintia	1054	Voucher	73,075	0	0	0	73,075	73,075
					Total Object	Head 2 :			73,075	0	0	0	73,075	73,075
					Total Sub Hea	ad :			73,075	0	0	0	73,075	73,075
		21) Integrated Mulberry Silk Development	0	02. Wages		Voted-Sixth- Schedule-Jaintia	1055	Voucher	48,190	0	0	0	48,190	48,190
		Programme.			Total Object	Head 2 :			48,190	0	0	0	48,190	48,190
					Total Sub Hea	ad:			48,190	0	0	0	48,190	48,190

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Run Date:

	Demai	nd :	53 ADN	MINISTR <i>A</i>	ATION OF TEXTILE	E DEPARTMEN	T								
I	Depart	tment :	Sericulture	and Weav	ing Department										
7	reasu	ıry	Jowai Treas	sury											
İ).D.O.	.:	3800002 D	istrict Ser	iculture Officer Jain	tia Hills Jowai									
М	onth o	of Accou	int: JUN/2023												
		Minor or Head l		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	107				Total Minor H	Iead 107 :			56,16,327	0	2,87,300	13,200	53,15,827	56,16,327
						Total Sub Ma	jor Head θ :			59,37,210	0	3,01,800	13,200	56,22,210	59,37,210
						Total Major H	Iead 2851:			59,37,210	0	3,01,800	13,200	56,22,210	59,37,210
						Total of Mont	h :			59,37,210	0	3,01,800	13,200	56,22,210	59,37,210
M	onth o	of Accou	int: JUL/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Ticuu	Head		11cuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2851	00	l E	03) District Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	642	Voucher	2,88,500	0	24,500	0	2,64,000	2,88,500
			Sericulture)			Total Object I	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 I	Head 2:			15,800	0	0	0	15,800	15,800
					(11) Travel Expenses,		Voted-Sixth-	825	Voucher	12,500	0	0	0	12,500	12,500
					Conveyance		Schedule-Jaintia								
					1		Schedule-Jaintia Voted-Sixth- Schedule-Jaintia	826	Voucher	25,000	0	0	0	25,000	25,000
					Conveyance		Voted-Sixth-	826 827	Voucher Voucher	25,000 12,500		0	0	25,000 12,500	25,000 12,500
					Conveyance		Voted-Sixth- Schedule-Jaintia Voted-Sixth-				0				

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	Demai	nd:	53 ADMII	NISTRA	TION OF TEXTILE	E DEPARTMEN'	Т								
I	Depart	ment	: Sericulture an	d Weavi	ing Department										
7	Гreasu	ry	Jowai Treasur	у											
i	D.D.O.	:	3800002 Dist	rict Seri	iculture Officer Jaint	tia Hills Jowai									
M	onth o	of Acc	ount: JUL/2023												
•			or Sub d Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2851	00	001	(03) District Establishment (Sericulture)			Total Sub Hea	d :			3,64,300	0	24,500	0	3,39,800	3,64,300
			(06) Payment Dues To Mepdcl/Municipal Board/Cantonment	0	14.Rents, Rates And Taxes		Voted-Sixth- Schedule-Jaintia	1461	Voucher	5,433	0	0	0	5,433	5,433
			Tax/Telephone Bills			Total Object H	lead 14 :			5,433	0	0	0	5,433	5,433
			(Bsnl)			Total Sub Hea	d :			5,433	0	0	0	5,433	5,433
						Total Minor H	[ead 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 H	Iead 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 H	Iead 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 H	Iead 6:			48,438	0	0	0	48,438	48,438
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Jaintia	824	Voucher	10,000	0	0	0	10,000	10,000
					Allowances		Voted-Sixth- Schedule-Jaintia	955	Voucher	12,000		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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Run Date:

I	Demai	nd :	53 ADMIN	NISTRA	ATION OF TEXTILE	E DEPARTMEN	T								
D	epart	ment	: Sericulture and	d Weav	ing Department										
Т	reasu	ıry	Jowai Treasur	y											
	.D.O.	:	3800002 Dist	rict Ser	iculture Officer Jain	tia Hills Jowai									
M	onth o	of Acc	ount: JUL/2023												
			or Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		. IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2851	00	107	(05) Sub-Divisional And Rural Establishment	0	(11) Travel Expenses, Conveyance Allowances	Total Object I	Head 11 :			42,000	0	0	0	42,000	42,000
						Total Sub Hea	nd:			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 I	Head 1 :			16,57,028	0	1,38,500	2,200	15,16,328	16,57,028
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Jaintia	829	Voucher	40,000	0	0	0	40,000	40,000
					Allowances		Voted-Sixth- Schedule-Jaintia	956	Voucher	30,000	0	0	0	30,000	30,000
							Voted-Sixth- Schedule-Jaintia	957	Voucher	20,000	0	0	0	20,000	20,000
							Voted-Sixth- Schedule-Jaintia	958	Voucher	6,000	0	0	0	6,000	6,000
							Voted-Sixth- Schedule-Jaintia	959	Voucher	27,060	0	0	0	27,060	27,060
							Voted-Sixth- Schedule-Jaintia	960	Voucher	6,000	0	0	0	6,000	6,000
							Voted-Sixth- Schedule-Jaintia	961	Voucher	5,000	0	0	0	5,000	5,000
							Voted-Sixth- Schedule-Jaintia	963	Voucher	5,000	0	0	0	5,000	5,000
						Total Object I	Head 11:			1,39,060	0	0	0	1,39,060	1,39,060
						Total Sub Hea	nd:			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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Run Date:

De	mand:	53 ADMIN	NISTRA	TION OF TEXTILE	E DEPARTMEN	T								
Dep	partment	: Sericulture and	d Weavi	ng Department										
Tre	easury	Jowai Treasur	у											
D.I	0.0. :	3800002 Dist	rict Seri	culture Officer Jain	tia Hills Jowai									
Mon	th of Acc	count: JUL/2023												
	Sub Mine	or Sub d Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	lead	u 11cau	Head		Semic				(State)		8009	- 7610		(A.G.))
2851	0 107	(07) Eri Grainages And Concentration Centres	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	643	Voucher	7,32,950	0	56,500	0	6,76,450	7,32,950
					Total Object I	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 I	Head 2 :			1,74,590	0	0	0	1,74,590	1,74,590
					Total Sub Hea	nd:			9,32,650	0	56,500	0	8,76,150	9,32,650
		(09) Silk Reeling Centres.	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	398	Voucher	1,92,186	0	11,000	2,200	1,78,986	1,92,186
					Total Object I	Head 1:			1,92,186	0	11,000	2,200	1,78,986	1,92,186
				(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Jaintia	962	Voucher	6,000	0	0	0	6,000	6,000
				Allowances	Total Object I	Head 11:			6,000	0	0	0	6,000	6,000
					Total Sub Hea	nd:			1,98,186	0	11,000	2,200	1,84,986	1,98,186
		(10) Regional Foreign Race Seed Station.	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	390	Voucher	5,37,096	0	26,000	6,600	5,04,496	5,37,096
						Voted-Sixth- Schedule-Jaintia	403	Voucher	25,110	0	0	0	25,110	25,110
					Total Object I	Head 1:			5,62,206	0	26,000	6,600	5,29,606	5,62,206
					Total Sub Hea	nd:			5,62,206	0	26,000	6,600	5,29,606	5,62,206

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Run Date:

De	epart	ment :	Sericulture and	Weavi	ing Department										
Tı	reasu	ry	Jowai Treasury												
D.	D.O.	:	3800002 Distr	ict Seri	culture Officer Ja	intia Hills Jowai									
Mo	nth o	of Acco	unt: JUL/2023												
Major Head N			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amour
	Head			Head		,				(State)		8009	- 7610		(A.G.)
2851	00		(11) Regional Oak Tassar (And Sub-Station)	(01) Salaries		Voted-Sixth- Schedule-Jaintia	396	Voucher	1,18,234	0	14,800	2,200	1,01,234	1,18,23
							Voted-Sixth- Schedule-Jaintia	405	Voucher	28,364	0	0	0	28,364	28,36
						Total Object I	Head 1:			1,46,598	0	14,800	2,200	1,29,598	1,46,59
						Total Sub Hea	d:			1,46,598	0	14,800	2,200	1,29,598	1,46,59
			(12) Pilot Extention (Centres.)	(01) Salaries		Voted-Sixth- Schedule-Jaintia	388	Voucher	26,904	0	0	0	26,904	26,90
						Total Object I	Head 1 :			26,904	0	0	0	26,904	26,90
					02. Wages		Voted-Sixth- Schedule-Jaintia	1387	Voucher	7,110	0	0	0	7,110	7,11
						Total Object I	Head 2 :			7,110	0	0	0	7,110	7,11
						Total Sub Hea	d:			34,014	0	0	0	34,014	34,01
			(18) Chowki Rearing/Spining Centre)	(01) Salaries		Voted-Sixth- Schedule-Jaintia	496	Voucher	1,83,762	0	14,500	0	1,69,262	1,83,76
						Total Object I	Head 1 :			1,83,762	0	14,500	0	1,69,262	1,83,76
					02. Wages		Voted-Sixth- Schedule-Jaintia	1388	Voucher	61,620	0	0	0	61,620	61,62
							Voted-Sixth- Schedule-Jaintia	1389	Voucher	12,245	0	0	0	12,245	12,24
						Total Object I	Head 2:			73,865	0	0	0	73,865	73,86
						Total Sub Hea	d:			2,57,627	0	14,500	0	2,43,127	2,57,62
			(20) Integrated Eri Silk (Development Programme)	02. Wages		Voted-Sixth- Schedule-Jaintia	1386	Voucher	18,565	0	0	0	18,565	18,56

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Run Date:

Demand:	53 ADMIN	ISTR <i>A</i>	ATION OF TEXTI	LE DEPARTMEN	T								
Department :	Sericulture and	Weav	ing Department										
Treasury	Jowai Treasury												
D.D.O. :	3800002 Distr	ict Ser	iculture Officer Ja	intia Hills Jowai									
Month of Account	: JUL/2023												
Major Sub Minor S Head Major Head H Head	ead	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount (A.G.))
	Integrated Eri Silk ()	02. Wages	Total Object I	Head 2:			18,565	0	0	0	18,565	18,565
Deve	elopment Programme			Total Sub Hea	nd:			18,565	0	0	0	18,565	18,565
				Total Minor H	Iead 107 :			43,56,089	0	2,89,300	13,200	40,53,589	43,56,089
				Total Sub Maj	jor Head θ :			47,25,822	0	3,13,800	13,200	43,98,822	47,25,822
				Total Major H	Iead 2851:			47,25,822	0	3,13,800	13,200	43,98,822	47,25,822
				Total of Mont	h :			47,25,822	0	3,13,800	13,200	43,98,822	47,25,822
Month of Account Major Sub Minor S Head Major Head H	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
Head		Head		Semme				(State)		8009	- 7610		(A.G.))
	District (blishment)	(01) Salaries		Voted-Sixth- Schedule-Jaintia	1073	Voucher	12,347	0	0	0	12,347	12,347
(Seri	culture)				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 F	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 I	Head 2:			30,020	0	0	0	30,020	30,020
				Total Sub Hea	ıd:			3,24,142	0	24,500	0	2,99,642	3,24,142

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Run Date:

D)emai	nd:	53 ADMIN	ISTRATION OF TEXTIL	E DEPARTMEN	T								
D	epart	tment :	Sericulture and	Weaving Department										
T	reasu	ıry	Jowai Treasury	7										
Ď	.D.O.	.:	3800002 Distr	rict Sericulture Officer Jain	ntia Hills Jowai									
Mo	onth (of Acco	unt: AUG/2023											
		Minor or Head		Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
	Head			Head	<i>3</i>				(State)		8009	- 7610		(A.G.))
2851	00	001			Total Minor H	Iead 1:			3,24,142	0	24,500	0	2,99,642	3,24,142
			(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 I	Head 1:			2,95,635	0	30,000	0	2,65,635	2,95,635
					Total Sub Hea	d:			2,95,635	0	30,000	0	2,65,635	2,95,635
			(06) Mulberry Farm And (Extension Centre	O (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 I	Head 1:			17,10,661	0	1,39,500	2,200	15,68,961	17,10,661
					Total Sub Hea	d:			17,10,661	0	1,39,500	2,200	15,68,961	17,10,661
			(07) Eri Grainages And Concentration Centres	O (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 I	Head 1:			7,79,566	0	56,500	0	7,23,066	7,79,566
				(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Jaintia	869	Voucher	60,000	0	0	0	60,000	60,000
				Allowances		Voted-Sixth- Schedule-Jaintia	929	Voucher	60,000	0	0	0	60,000	60,000

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Run Date:

]	Demai	nd :	53 ADMIN	NISTR <i>A</i>	TION OF TEXTILE	E DEPARTMENT	Γ								
		ment :			ing Department										
					ing Department										
	reasu	ry	Jowai Treasur	У											
Ì	D.D.O.	:	3800002 Dist	rict Ser	iculture Officer Jaint	tia Hills Jowai									
M	onth o	of Accou	int: AUG/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
2851	00		07) Eri Grainages And Concentration Centres	0	(11) Travel Expenses, Conveyance Allowances	Total Object H	[ead 11 :			1,20,000	0	0	0	1,20,000	1,20,000
						Total Sub Head	d :			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 H	lead 1 :			1,97,584	0	11,000	2,200	1,84,384	1,97,584
						Total Sub Head	d :			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 H	lead 1 :			5,84,018	0	27,000	6,600	5,50,418	5,84,018
						Total Sub Head	d :			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	1,04,392	1,21,592
							Voted-Sixth- Schedule-Jaintia	414	Voucher	29,240	0	0	0	29,240	29,240
						Total Object H	lead 1 :			1,50,832	0	15,000	2,200	1,33,632	1,50,832
						Total Sub Head	d :			1,50,832	0	15,000	2,200	1,33,632	1,50,832
		1 1	12) Pilot Extention Centres.	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	1071	Voucher	6,943	0	0	0	6,943	6,943
							Voted-Sixth-	427	Voucher	16,489	0	0	0	16,489	16,489

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Run Date:

	Dema	nd:	53 ADMI	NISTRA	ATION OF TEXTI	LE DEPARTMEN	Τ								
]	Depar	tment :	Sericulture an	ıd Weav	ring Department										
7	Treasu	ıry	Jowai Treasur	ry											
j	D.D.O	.:	3800002 Dis	trict Ser	iculture Officer Ja	intia Hills Jowai									
N	Ionth	of Acco	unt: AUG/2023												
		Minor	· Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
пеас	Head		Heau	Head		Schille				(State)	·	8009	- 7610	•	(A.G.))
2851	00	1	(12) Pilot Extention	0	(01) Salaries	Total Object I	Iead 1 :			23,432	0	0	0	23,432	23,432
			Centres.		02. Wages		Voted-Sixth- Schedule-Jaintia	645	Voucher	24,920	0	0	0	24,920	24,920
						Total Object I	Iead 2 :			24,920	0	0	0	24,920	24,920
						Total Sub Hea	d :			48,352	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	6,943	6,943
							Voted-Sixth- Schedule-Jaintia	365	Voucher	1,61,530	0	11,500	0	1,50,030	1,61,530
							Voted-Sixth- Schedule-Jaintia	426	Voucher	16,489	0	0	0	16,489	16,489
						Total Object I	Iead <i>1 :</i>			1,84,962	0	11,500	0	1,73,462	1,84,962
						Total Sub Hea	d :			1,84,962	0	11,500	0	1,73,462	1,84,962
						Total Minor H	lead 107:			40,71,610	0	2,90,500	13,200	37,67,910	40,71,610
						Total Sub Maj	or Head θ :			43,95,752	0	3,15,000	13,200	40,67,552	43,95,752
						Total Major H	lead 2851:			43,95,752	0	3,15,000	13,200	40,67,552	43,95,752
						Total of Mont	n :			43,95,752	0	3,15,000	13,200	40,67,552	43,95,752
N	Ionth (of Acco	unt: SEP/2023												
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		Comme				(State)		8009	- 7610		(A.G.))

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Run Date:

Dema	nd:	53 ADM	INISTRA	TION OF TEXTILE	E DEPARTMENT	Γ								
Depar	tment :	Sericulture a	nd Weav	ing Department										
Treası	ury	Jowai Treası	ıry											
D.D.O). :	3800002 Di	strict Seri	iculture Officer Jain	tia Hills Jowai									
Month	of Acco	ount: SEP/2023												
Aajor Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Head			Head		2				(State)		8009	- 7610		(A.G.)
2851 00	001	(03) District Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	192	Voucher	27,339	0	0	0	27,339	27,339
		(Sericulture)				Voted-Sixth- Schedule-Jaintia	422	Voucher	2,68,547	0	24,500	0	2,44,047	2,68,547
					Total Object H	lead 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 H	lead 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
				Equipments	Total Object H	lead 21 :			2,500	0	0	0	2,500	2,500
					Total Sub Head	d :			3,11,886	0	24,500	0	2,87,386	3,11,886
					Total Minor H	ead 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 H	lead 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
				Equipments	Total Object H	lead 21 :			2,500	0	0	0	2,500	2,500
					Total Sub Head	d :			5,500	0	0	0	5,500	5,500
		(05) Sub-Divisional And Rural Establishment	1 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

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

Up to Accounting Month September of Financial Year 2023-2024

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Run Date:

]	Dema	nd:	53 ADMIN	VISTRATION OF TEXTILE	E DEPARTMENT								
I	Depart	tment :	Sericulture and	l Weaving Department									
7	Γreasu	ıry	Jowai Treasury	ý									
i	D.D.O.	.:	3800002 Dist	rict Sericulture Officer Jain	tia Hills Jowai								
M	onth (of Acco	ount: SEP/2023										
	Majo	r Head	r Sub I Head	Sub Object Head Sub	Categorised Plan/Non-Pla Schme	n T.V. No	. Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G.	. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head	d		Head				(State)		8009	- 7610		(11.0.))
2851	00	107	(05) Sub-Divisional And	0 (01) Salaries	Total Object Head 1:			2,94,029	5,614	30,000	0	2,58,415	2,88,415
			Rural Establishment	(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	Voted-Sixth- Schedule-Jaintia	887	Voucher	2,500	0	0	0	2,500	2,500
				Equipments	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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Run Date:

D	emar	nd:	53 ADMIN	IISTRA	ATION OF TEXTILE	E DEPARTMEN	Т								
De	epart	tment :	Sericulture and	l Weav	ing Department										
Tı	reasu	ıry	Jowai Treasury	У											
D.	.D.O.	.:	3800002 Distr	rict Seri	iculture Officer Jain	tia Hills Jowai									
Мо	onth o	of Accou	int: SEP/2023												
Major Head N		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.))
2851	00		06) Mulberry Farm And	0	06. Medical Treatment.	Total Object I	Head 6:			50,216	0	0	0	50,216	50,216
		Į Į	Extension Centre		(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	989	Voucher	14,000	0	0	0	14,000	14,000
						Total Object I	Head 13:			14,000	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	12,000	12,000
					Equipments	Total Object I	Head 21 :			12,000	0	0	0	12,000	12,000
						Total Sub Hea	ıd:			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	25,168	25,168
							Voted-Sixth- Schedule-Jaintia	425	Voucher	6,78,946	0	49,500	0	6,29,446	6,78,946
							Voted-Sixth- Schedule-Jaintia	790	Voucher	33,732	0	0	0	33,732	33,732
							Voted-Sixth- Schedule-Jaintia	791	Voucher	2,58,015	0	0	0	2,58,015	2,58,015
						Total Object I	Head 1:			9,95,861	0	49,500	0	9,46,361	9,95,861
					06. Medical Treatment.		Voted-Sixth- Schedule-Jaintia	992	Voucher	84,119	0	0	0	84,119	84,119
						Total Object I	Head 6:			84,119	0	0	0	84,119	84,119
					(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	1119	Voucher	13,000	0	0	0	13,000	13,000
						Total Object I	Head 13:			13,000	0	0	0	13,000	13,000
					21. Materials And Supplies, Store And Equipments		Voted-Sixth- Schedule-Jaintia	987	Voucher	1,000	0	0	0	1,000	1,000

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Run Date:

Dema	nd:	53 ADMIN	NISTRA	ATION OF TEXTIL	E DEPARTMENT									
Depar	tment :	Sericulture and	d Weav	ing Department										
Treası	ıry	Jowai Treasur	y											
D.D.O			rict Ser	iculture Officer Jain	ntia Hills Jowai									
Month Major Sub		unt: SEP/2023 Sub	Sub	Object Head	Categorised I	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction A		Net Amount	Gross
Head Majo Head	r Head		Sub Head	v	Schme			••	Amount (State)	by DDO	(as per A.G. 8009	- 7610	(as per SOP)	Amount (A.G.))
2851 00	107	(07) Eri Grainages And Concentration Centres	0	21. Materials And Supplies, Store And Equipments	Total Object Hea	ad 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 Hea	ad 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 Hea	ad 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 Hea	ad 13:			10,000	0	0	0	10,000	10,000
							986					·		

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Run Date:

D	emar	ıd :	53 ADMIN	NISTRA	TION OF TEXTIL	E DEPARTMEN	T								
De	epart	ment :	Sericulture and	d Weavi	ing Department										
Tr	reasu	ry	Jowai Treasur	y											
D.	D.O.	:	3800002 Dist	rict Seri	culture Officer Jain	ntia Hills Jowai									
Mo	nth o	of Accou	int: SEP/2023												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head		5011110				(State)		8009	- 7610		(A.G.)
2851	00		10) Regional Foreign Race Seed Station.	0	21. Materials And Supplies, Store And		Voted-Sixth- Schedule-Jaintia	986	Voucher	3,000	0	0	0	3,000	3,000
					Equipments	Total Object I	Head 21:			3,000	0	0	0	3,000	3,000
						Total Sub Hea	nd:			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
							Voted-Sixth- Schedule-Jaintia	175	Voucher	29,240	0	0	0	29,240	29,240
						Total Object I	Head 1:			1,50,832	0	15,000	2,200	1,33,632	1,50,832
					(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	1132	Voucher	11,000	0	0	0	11,000	11,000
						Total Object I	Head 13:			11,000	0	0	0	11,000	11,000
					21. Materials And Supplies, Store And		Voted-Sixth- Schedule-Jaintia	1130	Voucher	3,000	0	0	0	3,000	3,000
					Equipments	Total Object I	Head 21 :			3,000	0	0	0	3,000	3,000
						Total Sub Hea	ıd :			1,64,832	0	15,000	2,200	1,47,632	1,64,832
		1 1	12) Pilot Extention Centres.	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	159	Voucher	41,252	0	0	0	41,252	41,252
							Voted-Sixth- Schedule-Jaintia	199	Voucher	26,904	0	0	0	26,904	26,904
						Total Object I	Head 1:			68,156	0	0	0	68,156	68,150
					(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	985	Voucher	9,000	0	0	0	9,000	9,000
						Total Object I	Head 13:			9,000	0	0	0	9,000	9,000

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Run Date:

D	emai	nd :	53 ADMI	NISTRA	ATION OF TEXTIL	E DEPARTMEN	ΙΤ								
De	epart	tment :	Sericulture an	d Weav	ing Department										
Tı	reasu	ıry	Jowai Treasur	ry											
Ď.	.D.O.	.:	3800002 Dis	trict Ser	iculture Officer Jair	ntia Hills Jowai									
Mo	onth o	of Acco	unt: SEP/2023												
Major Head I			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2851	00		(12) Pilot Extention Centres.	0	21. Materials And Supplies, Store And		Voted-Sixth- Schedule-Jaintia	984	Voucher	3,000	0	0	0	3,000	3,000
					Equipments	Total Object 1	Head 21:			3,000	0	0	0	3,000	3,000
						Total Sub Hea	ad:			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	0	26,904	26,904
							Voted-Sixth- Schedule-Jaintia	419	Voucher	1,20,278	0	11,500	0	1,08,778	1,20,278
						Total Object 1	Head 1:			1,47,182	0	11,500	0	1,35,682	1,47,182
					(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	1127	Voucher	10,000	0	0	0	10,000	10,000
						Total Object 1	Head 13:			10,000	0	0	0	10,000	10,000
					21. Materials And Supplies, Store And		Voted-Sixth- Schedule-Jaintia	1128	Voucher	2,000	0	0	0	2,000	2,000
					Equipments	Total Object 1	Head 21 :			2,000	0	0	0	2,000	2,000
						Total Sub Hea	ad :			1,59,182	0	11,500	0	1,47,682	1,59,182
			(20) Integrated Eri Silk Development Programme		(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	1129	Voucher	5,000	0	0	0	5,000	5,000
						Total Object 1	Head 13:			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
					Equipments	Total Object	Head 21:			2,000	0	0	0	2,000	2,000
						Total Sub Hea	ad:			7,000	0	0	0	7,000	7,000

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Run Date:

Г)emai	nd:	53 ADMIN	NISTRA	ATION OF TEXTILE	E DEPARTMEN	Γ								
D	epart	tment :	Sericulture and	d Weav	ing Department										
T	reasu	ıry	Jowai Treasur	у											
D	.D.O.	.:	3800002 Dist	rict Ser	iculture Officer Jain	tia Hills Jowai									
Mo	onth (of Accou	int: SEP/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		2011110				(State)		8009	- 7610		(A.G.))
2851	00	S	21) Integrated Mulberry Silk Development	0	(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	1120	Voucher	6,000	0	0	0	6,000	6,000
		l l	Programme.			Total Object H	lead 13 :			6,000	0	0	0	6,000	6,000
					21. Materials And Supplies, Store And		Voted-Sixth- Schedule-Jaintia	1131	Voucher	1,000	0	0	0	1,000	1,000
					Equipments	Total Object H	lead 21 :			1,000	0	0	0	1,000	1,000
						Total Sub Hea	d :			7,000	0	0	0	7,000	7,000
		Ĺ	22) Integrated Development Of Muga Geed Project.	0	(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	982	Voucher	8,000	0	0	0	8,000	8,000
			seed Floject.			Total Object H	lead 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
					Equipments	Total Object H	lead 21 :			2,000	0	0	0	2,000	2,000
						Total Sub Hea	d :			10,000	0	0	0	10,000	10,000
						Total Minor H	ead 107:			58,97,355	5,614	3,07,500	13,200	55,71,041	58,91,741
						Total Sub Maj	or Head 0:			62,09,241	5,614	3,32,000	13,200	58,58,427	62,03,627
						Total Major H	ead 2851:			62,09,241	5,614	3,32,000	13,200	58,58,427	62,03,627
						Total of Month	ı :			62,09,241	5,614	3,32,000	13,200	58,58,427	62,03,627
_						Total of DDO	<i>3800002</i> :			2,99,69,177	5,614	18,69,200	79,200	2,80,15,163	2,99,63,563
<u>Rec</u>	conci	<u>iliation</u>	Portion												

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Run Date: 31/10/2023 Demand: ADMINISTRATION OF TEXTILE DEPARTMENT Sericulture and Weaving Department **Department:** Jowai Treasury **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 Summary of DDO wise expenditure 2851 00 (03) District Establishment (Sericulture) 0 (01) Salaries **Voted-Sixth-Schedule-Jaintia** 18,48,672 0 02. Wages 45,820 2851 00 1 (03) District Establishment (Sericulture) **Voted-Sixth-Schedule-Jaintia** (03) District Establishment (Sericulture) (11) Travel Expenses, 60,000 2851 00 **Voted-Sixth-Schedule-Jaintia Conveyance Allowances** 2851 00 (03) District Establishment (Sericulture) 0 (13) Office Expenses **Voted-Sixth-Schedule-Jaintia** 13,500 2851 00 (03) District Establishment (Sericulture) 0 21. Materials And Voted-Sixth-Schedule-Jaintia 2,500 **Supplies, Store And Equipments** (06) Payment Dues To Mepdcl/Municipal 14. Rents, Rates And 2851 00 Voted-Sixth-Schedule-Jaintia 5,433 **Board/Cantonment Tax/Telephone Bills (Bsnl) Taxes** 2851 00 107 (01) Purchase And Sale Of Cocoons 0 (13) Office Expenses Voted-Sixth-Schedule-Jaintia 3,000 107 (01) Purchase And Sale Of Cocoons 0 21. Materials And Voted-Sixth-Schedule-Jaintia 2,500 2851 00 **Supplies, Store And Equipments** 107 (05) Sub-Divisional And Rural Establishment Voted-Sixth-Schedule-Jaintia 17,53,785 2851 00 (01) Salaries 2851 00 107 (05) Sub-Divisional And Rural Establishment 02. Wages Voted-Sixth-Schedule-Jaintia 1,24,820 2851 00 107 (05) Sub-Divisional And Rural Establishment 06. Medical Treatment. Voted-Sixth-Schedule-Jaintia 48,438 107 (05) Sub-Divisional And Rural Establishment **Voted-Sixth-Schedule-Jaintia** 42,000 2851 00 (11) Travel Expenses, **Conveyance Allowances**

Voted-Sixth-Schedule-Jaintia

(13) Office Expenses

(05) Sub-Divisional And Rural Establishment

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Run Date:

De	mand	1:	53 ADMINISTRATION OF TEXTILE DE	PARTN	MENT		
Dep	partm	ent :	Sericulture and Weaving Department				
Tre	asury	7	Jowai Treasury				
D.D	0.0. :		3800002 District Sericulture Officer Jaintia H	ills Jov	wai		
Summ	ary o	f DD(O wise expenditure				
2851	00	107		0			15,000
2851	00	107	(05) Sub-Divisional And Rural Establishment	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Jaintia	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 D	EPARTI	MENT		
Departme	nt :	Sericulture and Weaving Department				
Treasury		Jowai Treasury				
D.D.O. :		3800002 District Sericulture Officer Jaintia	Hills Jo	wai		
Summary of	DDO) wise expenditure_				
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 D	EPART	MENT		
Departmen	nt:	Sericulture and Weaving Department				
Treasury		Jowai Treasury				
D.D.O. :		3800002 District Sericulture Officer Jaintia	Hills Jo	owai		
Summary of I	DDO w	vise expenditure_				
				Supplies, Store And Equipments		
2851 00 1	107 (18	8) Chowki Rearing/Spining Centre	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	8,93,408
2851 00 1	107 (18	8) Chowki Rearing/Spining Centre	0	02. Wages	Voted-Sixth-Schedule-Jaintia	3,20,740
2851 00 1	107 (18	8) Chowki Rearing/Spining Centre	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	10,000
2851 00 1	107 (18	8) Chowki Rearing/Spining Centre	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Jaintia	2,000
2851 00 1		0) Integrated Eri Silk Development ogramme	0	02. Wages	Voted-Sixth-Schedule-Jaintia	91,640
2851 00 1		0) Integrated Eri Silk Development ogramme	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	5,000
2851 00 1		0) Integrated Eri Silk Development ogramme	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Jaintia	2,000
2851 00 1		1) Integrated Mulberry Silk Development rogramme.	0	02. Wages	Voted-Sixth-Schedule-Jaintia	1,07,440
2851 00 1		1) Integrated Mulberry Silk Development rogramme.	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	6,000
2851 00 1		1) Integrated Mulberry Silk Development rogramme.	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Jaintia	1,000
2851 00 1		2) Integrated Development Of Muga Seed roject.	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	8,000
2851 00 1	107 (22	2) Integrated Development Of Muga Seed	0	21. Materials And	Voted-Sixth-Schedule-Jaintia	2,000

Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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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
Summary of DDO	wise expenditure
P	Project. Supplies, Store And Equipments
	2,99,63,563

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Run Date:

Der	mand:	53 ADM	INISTRA	ATION OF TEXTI	LE DEPARTMEN	IT								
Dep	artment :	Sericulture a	nd Weav	ring Department										
Trea	asury	Jowai Treasu	ıry											
D.D	.0.:	3800003 Pri	ncipal S	ericulture Training	Institute Ummulo	ong (Vsi)								
Mont	th of Acco	ount: APR/2023												
•	lub Minor ajor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amour
	ead	11044	Head		Semme				(State)		8009	- 7610		(A.G.)
2851 00	0 003	(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	4,12,88
						Voted-Sixth- Schedule-Jaintia	156	Voucher	73,424	1,000	17,000	0	55,424	72,42
						Voted-Sixth- Schedule-Jaintia	157	Voucher	26,208	0	0	0	26,208	26,20
					Total Object I	Head 1:			5,14,518	3,000	69,000	6,600	4,35,918	5,11,51
					Total Sub Hea	ad:			5,14,518	3,000	69,000	6,600	4,35,918	5,11,51
					Total Minor F	Head 3:			5,14,518	3,000	69,000	6,600	4,35,918	5,11,51
		(10) Regional Foreign Race Seed Station.	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	154	Voucher	59,436	1,000	7,000	0	51,436	58,43
					Total Object 1	Head 1:			59,436	1,000	7,000	0	51,436	58,43
					Total Sub Hea	ad:			59,436	1,000	7,000	0	51,436	58,43
					Total Minor H	Head 107 :			59,436	1,000	7,000	0	51,436	58,43
					Total Sub Ma	jor Head θ :			5,73,954	4,000	76,000	6,600	4,87,354	5,69,95
					Total Major F	Head 2851:			5,73,954	4,000	76,000	6,600	4,87,354	5,69,95
					Total of Mont	h :			5,73,954	4,000	76,000	6,600	4,87,354	5,69,95
Mont	th of Acco	ount: MAY/2023												
	ub Minor ajor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.	. A&E)	Net Amount (as per SOP)	Gross Amoun
	ead		Head						(State)		8009	- 7610		(A.G.)

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Run Date:

:	53 ADMIN	NISTR A	ATION OF TEXTI	LE DEPARTMEN	IT								
ent :	Sericulture and	d Weav	ing Department										
,	Jowai Treasur	y											
	3800003 Prin	cipal Se	ericulture Training	Institute Ummulo	ong (Vsi)								
Accou	nt: MAY/2023												
			Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount
		Head						(State)		8009	- 7610		(A.G.))
		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 I	Head 1:			6,12,634	3,000	77,000	6,600	5,26,034	6,09,634
				Total Sub Hea	ad:			6,12,634	3,000	77,000	6,600	5,26,034	6,09,634
				Total Minor H	Head 3:			6,12,634	3,000	77,000	6,600	5,26,034	6,09,634
		0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	464	Voucher	59,436	1,000	7,000	0	51,436	58,436
				Total Object I	Head 1:			59,436	1,000	7,000	0	51,436	58,436
				Total Sub Hea	ad:			59,436	1,000	7,000	0	51,436	58,436
				Total Minor H	Head 107:			59,436	1,000	7,000	0	51,436	58,436
				Total Sub Ma	jor Head θ :			6,72,070	4,000	84,000	6,600	5,77,470	6,68,070
				Total Major H	Head 2851:			6,72,070	4,000	84,000	6,600	5,77,470	6,68,070
				Total of Mont	h :			6,72,070	4,000	84,000	6,600	5,77,470	6,68,070
	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре						
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Accou linor lead 77 (1 R:	Jowai Treasur 3800003 Prin Account: MAY/2023 Iinor Sub Iead Head (02) Training And Study Tour (Sericulture)	Jowai Treasury 3800003 Principal So Account: MAY/2023 Inor Sub Sub Itead Head Sub Head 3 (02) Training And Study 0 Tour (Sericulture) Account: JUN/2023 Inor Sub Sub Sub Inor Sub Sub Inor Sub Sub Inor Sub Sub	Jowai Treasury 3800003 Principal Sericulture Training Account: MAY/2023 Inor Sub Sub Object Head Sub Head 33 (02) Training And Study 0 Tour (Sericulture) 17 (10) Regional Foreign Race Seed Station. Account: JUN/2023 Inor Sub Sub Object Head Sub Head Sub Head Count: MAY/2023 Count: MAY/2023 Count: Sericulture) Count: MAY/2023 Count: Sericulture Training Count: MAY/2023 Count: Sub Sub Object Head	Account: Sericulture and Weaving Department Jowai Treasury 3800003 Principal Sericulture Training Institute Ummulo Account: MAY/2023 Linor Sub Sub Object Head Schme Total Object I Total Object I Total Sub Head Total Minor I Total Sub Head Total Minor I Total Sub Ma Total Major I Total of Mont Account: JUN/2023 Linor Sub Sub Object Head Categorised Categorised Categorised Categorised Categorised Categorised Categorised Categorised	Jowai Treasury 3800003 Principal Sericulture Training Institute Ummulong (Vsi) Account: MAY/2023 Linor Sub Sub Object Head Schme Categorised Plan/Non-Plan Schme Categorised Schme Voted-Sixth-Schedule-Jaintia Voted-Sixth-Schedule-Jaintia Voted-Sixth-Schedule-Jaintia Voted-Sixth-Schedule-Jaintia Voted-Sixth-Schedule-Jaintia Total Object Head : Total Sub Head : Total Minor Head 3: Total Object Head 1: Total Sub Head : Total Object Head 1: Total Sub Head : Total Object Head 1: Total Sub Head : Total Minor Head 0: Total Major Head 0: Total Major Head 0: Total Major Head 0: Total Major Head 107: Total Major Head 107: Total Major Head 0: Total Major Head 0: Total Major Head 107: Total Major Head 0: Total Major Head 0: Total Major Head 107: Total	Jowai Treasury 3800003 Principal Sericulture Training Institute Ummulong (Vsi) Account: MAY/2023 Linor Sub Sub Object Head Schme Categorised Plan/Non-Plan T.V. No. Schme (01) Salaries Voted-Sixth-Schedule-Jaintia Voted-Sixth-Schedule-Jaintia Voted-Sixth-Schedule-Jaintia Voted-Sixth-Schedule-Jaintia Voted-Sixth-Schedule-Jaintia Voted-Sixth-Schedule-Jaintia Total Object Head : Total Minor Head 3: Total Object Head - 1: Total Sub Head : Total Sub Head : Total Object Head - 1: Total Sub Head : Total Sub Head 0: Total Major Head 0: Total Major Head 2851: Total of Month : Account: JUN/2023	Jowai Treasury 3800003 Principal Sericulture Training Institute Ummulong (Vsi) Account: MAY/2023 Linor Sub Sub Object Head Schme Categorised Schme Plan/Non-Plan T.V. No. Type Total Sixth-Schedule-Jaintia Vouch-Sixth-Schedule-Jaintia Vouch-Sixth-Schedule-Jaintia Vouch-Sixth-Schedule-Jaintia Vouch-Sixth-Schedule-Jaintia Vouch-Sixth-Schedule-Jaintia Vouch-Schedule-Jaintia Total Object Head - 1: Total Sub Head : Total Minor Head 3: Total Object Head - 1: Total Sub Head : Total Object Head - 1: Total Sub Head : Total Minor Head 107: Total Sub Major Head 0: Total Major Head 2851: Total Major Head 2851: Total Major Head 107: Total Major Head 2851: Total Object Head 1. T.V. No. Type	Sericulture and Weaving Department Jowai Treasury 3800003 Principal Sericulture Training Institute Ummulong (Vsi)	Sericulture and Weaving Department Jowai Treasury 3800003 Principal Sericulture Training Institute Ummulong (Vsi) Second MAY/2023 Sub Object Head Sub Head Sub Head Schme Plan/Non-Plan T.V. No. Type Amount (State) Tour (Sericulture) Object Head Sub Head Ocategorised Plan/Non-Plan T.V. No. Type Amount (State) Object Plan/Non-Plan T.V. No. Type Ocategorised Ocategorised Plan/Non-Plan T.V. No. Type	Sericulture and Weaving Department	Sericulture and Weaving Department	Sericulture and Weaving Department

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Run Date:

Dei	mand :		53 ADMIN	IISTRA	TION OF TEXTI	LE DEPARTMEN	T								
Dep	partme	nt:	Sericulture and	l Weavi	ing Department										
Tre	asury		Jowai Treasur	у											
D.D	0.0.:		3800003 Prin	cipal Se	riculture Training	Institute Ummulo	ng (Vsi)								
Mon	th of A	ccount: .	JUN/2023												
		nor Sub ead Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
H	lead			Head						(State)		8009	- 7610		(A.G.)
2851 00	003		ning And Study	0	(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 I	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 I	Head 2:			1,43,780	0	0	0	1,43,780	1,43,780
						Total Sub Hea	d:			8,40,570	3,000	77,000	6,600	7,53,970	8,37,570
						Total Minor H	lead 3:			8,40,570	3,000	77,000	6,600	7,53,970	8,37,570
	107		ional Foreign ed Station.	0	(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 I	Head 1 :			67,596	1,000	7,000	0	59,596	66,590
						Total Sub Hea	d:			67,596	1,000	7,000	0	59,596	66,590

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Run Date:

Γ	Demar	nd:	53 ADMIN	IISTR <i>A</i>	ATION OF TEXTI	LE DEPARTMEN	T								
D	epart	ment :	Sericulture and	l Weav	ing Department										
Т	'reasu	ry	Jowai Treasury	7											
Ď	D.O.	:	3800003 Princ	cipal Se	ericulture Training	Institute Ummulo	ng (Vsi)								
Mo	onth o	of Accou	nt: JUN/2023												
Head		Minor r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
				IIcau		Total Minor H	lead 107 :			67,596	1,000	7,000	0	59,596	66,596
2851	00	107								9,08,166	4,000	84,000	6,600	8,13,566	9,04,166
						Total Sub Ma	<u> </u>			9,08,166	4,000	84,000	6,600	8,13,566	9,04,166
						Total Major H Total of Mont				9,08,166	4,000	84,000	6,600	8,13,566	9,04,166
Mo	onth o	of Accou	nt: JUL/2023			Total of Wione	ш •			7,00,100	4,000	04,000	0,000	0,13,500	7,04,100
Major	Sub	Minor r Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Heau	Head		Sciine				(State)	-	8009	- 7610	_	(A.G.))
2851	00		2) Training And Study our (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 I	Head 1:			6,28,462	3,000	77,000	6,600	5,41,862	6,25,462
					02. Wages		Voted-Sixth- Schedule-Jaintia	644	Voucher	82,160	0	0	0	82,160	82,160
						Total Object I	Head 2:			82,160	0	0	0	82,160	82,160
						Total Sub Hea	ıd:			7,10,622	3,000	77,000	6,600	6,24,022	7,07,622

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Run Date:

]	Dema	nd :	53 ADMIN	ISTR.	ATION OF TEXTI	LE DEPARTMEN	T								
Ι	Depart	tment :	Sericulture and	l Weav	ving Department										
7	Гreasu	ıry	Jowai Treasur	/											
i	D.D.O.	. :	3800003 Prin	cipal S	ericulture Training	Institute Ummulo	ng (Vsi)								
M	onth o	of Acco	unt: JUL/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
Head	Head		Ticuu	Head		Semile				(State)		8009	- 7610		(A.G.)
2851	00	003				Total Minor H	Iead 3:			7,10,622	3,000	77,000	6,600	6,24,022	7,07,622
			(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 I	Head 1:			61,068	1,000	7,000	0	53,068	60,068
						Total Sub Hea	d:			61,068	1,000	7,000	0	53,068	60,068
						Total Minor H	lead 107 :			61,068	1,000	7,000	0	53,068	60,068
						Total Sub Maj	jor Head θ :			7,71,690	4,000	84,000	6,600	6,77,090	7,67,690
						Total Major H	lead 2851:			7,71,690	4,000	84,000	6,600	6,77,090	7,67,690
						Total of Mont	h :			7,71,690	4,000	84,000	6,600	6,77,090	7,67,690
M	lonth (of Acco	unt: AUG/2023												
		Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
Head	Majo Head	r Head l	Head	Sub Head		Schme				(State)	<i>3,220</i>	8009	- 7610	(as per ser)	(A.G.)
2851	00		(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	1,01,642
							Voted-Sixth- Schedule-Jaintia	450	Voucher	77,492	1,000	17,000	0	59,492	76,492
						Total Object F	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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Den	nano	d :	53 ADMIN	NISTR <i>A</i>	ATION OF TEXTILE	E DEPARTMEN	T								
Depa	artn	nent :	Sericulture and	d Weav	ing Department										
Trea			Jowai Treasury		- -										
					ericulture Training In	stitute Ummulo	ng (Vsi)								
			ount: AUG/2023	r											
Major St Head Ma	ub I	Minoi	r Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	ead			Head						(State)		8009	- 7610		(A.G.))
2851 00	. (003	(02) Training And Study	0	02. Wages	Total Object I	Iead 2:			82,160	0	0	0	82,160	82,160
			Tour (Sericulture)		(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Jaintia	641	Voucher	41,760	0	0	0	41,760	41,760
					Allowances		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 I	Iead 11 :			1,30,000	0	0	0	1,30,000	1,30,000
						Total Sub Hea	d :			8,54,651	3,000	67,000	6,600	7,78,051	8,51,651
						Total Minor H	lead 3:			8,54,651	3,000	67,000	6,600	7,78,051	8,51,651
			(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 I	Iead <i>1 :</i>			61,068	1,000	7,000	0	53,068	60,068
						Total Sub Hea	d :			61,068	1,000	7,000	0	53,068	60,068
						Total Minor H	lead 107 :			61,068	1,000	7,000	0	53,068	60,068
						Total Sub Maj	or Head θ :			9,15,719	4,000	74,000	6,600	8,31,119	9,11,719
						Total Major H	lead 2851:			9,15,719	4,000	74,000	6,600	8,31,119	9,11,719
						Total of Mont	h :			9,15,719	4,000	74,000	6,600	8,31,119	9,11,719
Mont	h of	f Acco	ount: SEP/2023												
Major Si	ub I	Mino	r Sub	Sub	Object Head	Categorised	Plan/Non-Plan		Type						
			. , ,												

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Run Date:

Dem	and:	53 ADMIN	NISTRA	TION OF TEXTIL	E DEPARTMEN	Т								
Depa	rtment :	Sericulture and	l Weavi	ing Department										
Treas	sury	Jowai Treasur	y											
D.D.0	0.:	3800003 Prin	cipal Se	ericulture Training I	nstitute Ummulo	ng (Vsi)								
Month	of Acco	ount: SEP/2023												
Major Su Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Hea			Head		3				(State)		8009	- 7610		(A.G.))
2851 00	003	(02) Training And Study Tour (Sericulture)	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	141	Voucher	1,01,641	0	8,000	0	93,641	1,01,641
						Voted-Sixth- Schedule-Jaintia	148	Voucher	77,492	1,000	17,000	0	59,492	76,492
						Voted-Sixth- Schedule-Jaintia	152	Voucher	4,36,454	2,000	57,000	6,600	3,70,854	4,34,454
						Voted-Sixth- Schedule-Jaintia	155	Voucher	4,339	0	0	0	4,339	4,339
						Voted-Sixth- Schedule-Jaintia	202	Voucher	20,829	0	0	0	20,829	20,829
					Total Object I	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 I	Head 13:			15,000	0	0	0	15,000	15,000
				21. Materials And Supplies, Store And		Voted-Sixth- Schedule-Jaintia	981	Voucher	5,000	0	0	0	5,000	5,000
				Equipments	Total Object I	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
				Piant	Total Object I	Head 52 :			8,000	0	0	0	8,000	8,000
					Total Sub Hea	id:			6,68,755	3,000	82,000	6,600	5,77,155	6,65,755
					Total Minor H	Iead 3:			6,68,755	3,000	82,000	6,600	5,77,155	6,65,755
		(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 H	Head 1 :			61,068	1,000	7,000	0	53,068	60,068

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	Dema	and :		53 ADMIN	ISTRATION OF TEXTILE	DEPARTM	ENT								
I)epai	rtmei	nt:	Sericulture and	Weaving Department										
7	reas	urv		Jowai Treasury	 !										
-).D.(cipal Sericulture Training In	stitute Umm	ulong (Vsi)								
			CCOIII	nt: SEP/2023	Sipul Berreundie Truming III										
Major	Sul	b Mi	nor	Sub	Sub Object Head	Categorise	ed Plan/Non-Plan T	Γ.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head	Maj Hea		ead	Head	Sub Head	Schme				(State)	3 c	8009	- 7610	(da F = 2 2 2)	(A.G.))
2851	00	107		0) Regional Foreign ace Seed Station.		Total Sub 1	Head:			61,068	1,000	7,000	0	53,068	60,068
						Total Mino	r Head 107 :			61,068	1,000	7,000	0	53,068	60,068
		•				Total Sub I	Major Head θ :			7,29,823	4,000	89,000	6,600	6,30,223	7,25,823
						Total Majo	r Head 2851 :			7,29,823	4,000	89,000	6,600	6,30,223	7,25,823
						Total of Mo	onth :			7,29,823	4,000	89,000	6,600	6,30,223	7,25,823
				.		Total of DI	3800003:			45,71,422	24,000	4,91,000	39,600	40,16,822	45,47,422
				Portion											
111	ierno	и Аај	usim	ent of A.G. Office:											
Sun	ımaı	y of	<u>DDC</u>) wise expenditure	<u>2</u>	DDO	wise Total (Original +R	Reconcilat	ion+IA) :						45,47,422
285	51 (00	3	(02) Training And	Study Tour (Sericulture)	0	(01) Salaries	Voted-S	Sixth-Schedule-Ja	aintia					37,17,650
285	31 (00	3	(02) Training And	Study Tour (Sericulture)	0	02. Wages	Voted-S	Sixth-Schedule-Ja	aintia					3,08,100
285	51 (00	3	(02) Training And	Study Tour (Sericulture)		(11) Travel Expenses, Conveyance Allowances		Sixth-Schedule-Ja	aintia					1,30,000
285	31 (00	3	(02) Training And	Study Tour (Sericulture)	0	(13) Office Expenses	Voted-S	Sixth-Schedule-Ja	aintia					15,000
285	51 (00	3	(02) Training And	Study Tour (Sericulture)		21. Materials And Supplies, Store And	Voted-S	Sixth-Schedule-Ja	aintia					5,000

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45,47,422

31/10/2023

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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)

Summary of DDO wise expenditure

	Equipments		
0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Jaintia	8,000
0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	3,63,672
	0	0 52. Machinery Equipment/Tools & Plant	0 52. Machinery Voted-Sixth-Schedule-Jaintia Equipment/Tools & Plant

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Dema	nd :	53 ADMII	NISTR A	ATION OF TEXTI	LE DEPARTMEN	T								
Depar	tment :	Sericulture an	d Weav	ring Department										
Treasu	ıry	Nongstoin Tre	easury											
D.D.O	.:	3800001 Dist	rict Ser	iculture Officer W	est Khasi Hills No	ngstoin								
Month	of Acco	unt: APR/2023												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head			Head		, , , , , , , , , , , , , , , , , , ,				(State)		8009	- 7610		(A.G.))
2851 00		(03) District Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	157	Voucher	2,17,893	0	19,300	0	1,98,593	2,17,893
		(Sericulture)			Total Object I	Head 1 :			2,17,893	0	19,300	0	1,98,593	2,17,893
					Total Sub Hea	ıd:			2,17,893	0	19,300	0	1,98,593	2,17,893
					Total Minor H	Iead 1:			2,17,893	0	19,300	0	1,98,593	2,17,893
		(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 I	Head 1 :			3,34,704	0	32,500	0	3,02,204	3,34,704
					Total Sub Hea	id:			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 I	Head 1 :			2,25,426	0	15,700	0	2,09,726	2,25,426
					Total Sub Hea	ıd:			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
		meruding Tassai			Total Object I	Head 1 :			3,70,456	0	31,000	0	3,39,456	3,70,456
					Total Sub Hea	ıd:			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 I	Head 1 :			77,856	0	13,250	0	64,606	77,856
					Total Sub Hea	ıd :			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 ADMI	NISTR	ATION OF TEXTI	LE DEPARTMEN	ΙΤ								
Departmen	t: Sericulture an	nd Weav	ving Department										
Treasury	Nongstoin Tr	easury											
D.D.O. :	3800001 Dis	strict Se	riculture Officer W	est Khasi Hills No	ongstoin								
Month of Ac	ccount: APR/2023												
Major Sub Mir Head Major He		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head		Head		,				(State)		8009	- 7610		(A.G.))
2851 00 107	(12) Pilot Extention Centres.	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	142		57,910	0	0	0	57,910	57,910
				Total Object 1	Head 1:			57,910	0	0	0	57,910	57,910
				Total Sub Hea	ad :			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 1	Head 1:			1,08,098	0	0	0	1,08,098	1,08,098
				Total Sub Hea	ad:			1,08,098	0	0	0	1,08,098	1,08,098
				Total Minor I	Head 107:			11,74,450	0	92,450	0	10,82,000	11,74,450
				Total Sub Ma	jor Head θ :			13,92,343	0	1,11,750	0	12,80,593	13,92,343
				Total Major I	Head 2851:			13,92,343	0	1,11,750	0	12,80,593	13,92,343
				Total of Mont	h :			13,92,343	0	1,11,750	0	12,80,593	13,92,343
Month of Ac	ccount: MAY/2023												
Major Sub Mir Head Major He		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amount
Head		Head						(State)		8009	- 7610		(A.G.))
2851 00 001	(03) District Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	233	Voucher	2,17,893	0	19,300	0	1,98,593	2,17,893
	(Sericulture)			Total Object 1	Head 1:			2,17,893	0	19,300	0	1,98,593	2,17,893
				Total Sub Hea	ad:			2,17,893	0	19,300	0	1,98,593	2,17,893

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Run Date:

	Dema	nd :	53 ADMII	NISTRA	ATION OF TEXTI	LE DEPARTMEN	IT								
]	Depart	tment :	Sericulture an	d Weav	ring Department										
r	Freasu	ıry	Nongstoin Tre	easury											
i	D.D.O.	.:	3800001 Dist	rict Ser	riculture Officer W	est Khasi Hills No	ongstoin								
M	Ionth (of Accou	int: MAY/2023												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2851	00	001				Total Minor I	Head 1:			2,17,893	0	19,300	0	1,98,593	2,17,89
			06) Mulberry Farm And Extension Centre	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	229	Voucher	1,94,576	0	0	0	1,94,576	1,94,57
							Voted-Sixth- Schedule-Khasi	237	Voucher	3,34,704	0	32,500	0	3,02,204	3,34,70
						Total Object 1	Head <i>1 :</i>			5,29,280	0	32,500	0	4,96,780	5,29,28
						Total Sub Hea	ad:			5,29,280	0	32,500	0	4,96,780	5,29,28
			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	2,25,42
							Voted-Sixth- Schedule-Khasi	238	Voucher	97,288	0	0	0	97,288	97,28
							Voted-Sixth- Schedule-Khasi	521	Voucher	24,448	0	6,000	0	18,448	24,44
						Total Object 1	Head 1 :			3,47,162	0	21,700	0	3,25,462	3,47,16
						Total Sub Hea	ad:			3,47,162	0	21,700	0	3,25,462	3,47,16
		À	08) Muga Farm Centres And Block Plantation	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	227	Voucher	2,24,751	0	0	0	2,24,751	2,24,75
		I	ncluding Tassar				Voted-Sixth- Schedule-Khasi	231	Voucher	3,70,456	0	31,000	0	3,39,456	3,70,45
						Total Object 1	Head 1:			5,95,207	0	31,000	0	5,64,207	5,95,20
						Total Sub Hea	ad :			5,95,207	0	31,000	0	5,64,207	5,95,20
			09) Silk Reeling Centres.	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	235	Voucher	77,856	0	13,250	0	64,606	77,85
							Voted-Sixth- Schedule-Khasi	522	Voucher	37,407	0	0	0	37,407	37,40

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Run Date:

		50 AB35	AHOTE !			T								
Dem	and :	53 ADMI	MISTRA	ATION OF TEXTI	LE DEPARTMEN	1								
Depa	rtment :	Sericulture an	nd Weav	ing Department										
Treas	sury	Nongstoin Ti	easury											
; D.D.0	0.:	3800001 Dis	strict Ser	iculture Officer W	est Khasi Hills No	ngstoin								
Month	ı of Accou	unt: MAY/2023												
Major Su Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
Head Maj	,	Head	Head		Schille				(State)	·	8009	- 7610	•	(A.G.))
2851 00	107	09) Silk Reeling Centre	s. 0	(01) Salaries	Total Object H	Head 1:			1,15,263	0	13,250	0	1,02,013	1,15,263
					Total Sub Hea	d:			1,15,263	0	13,250	0	1,02,013	1,15,263
	1 1	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 F	Iead 1 :			1,59,748	0	8,000	0	1,51,748	1,59,748
					Total Sub Hea	d:			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 H	Iead 1:			2,05,386	0	0	0	2,05,386	2,05,386
					Total Sub Hea	d :			2,05,386	0	0	0	2,05,386	2,05,386
					Total Minor H	lead 107 :			19,52,046	0	1,06,450	0	18,45,596	19,52,046
					Total Sub Maj	jor Head θ :			21,69,939	0	1,25,750	0	20,44,189	21,69,939
					Total Major H	lead 2851:			21,69,939	0	1,25,750	0	20,44,189	21,69,939
					Total of Montl	h :			21,69,939	0	1,25,750	0	20,44,189	21,69,939
Month	of Accou	int: JUN/2023												
Major Su Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	
Head Mag	£		Head		Simile						8009	- 7610		

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Run Date:

	Demai	nd:	53 ADMI	NISTRA	ATION OF TEXTI	LE DEPARTMEN	T								
I	Depart	ment :	Sericulture ar	nd Weav	ing Department										
7	reasu	ıry	Nongstoin Tr	easury											
i).D.O.	:	3800001 Dis	trict Seri	iculture Officer W	est Khasi Hills No	ongstoin								
M	onth o	of Acco	ount: JUN/2023												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2851	00		(03) District Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	264	Voucher	2,17,893	0	19,300	0	1,98,593	2,17,893
			(Sericulture)				Voted-Sixth- Schedule-Khasi	697	Voucher	29,120	0	0	0	29,120	29,120
						Total Object I	Head 1:			2,47,013	0	19,300	0	2,27,713	2,47,013
						Total Sub Hea	nd:			2,47,013	0	19,300	0	2,27,713	2,47,013
					,	Total Minor H	Iead 1:			2,47,013	0	19,300	0	2,27,713	2,47,013
			(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 I	Head 1:			4,93,512	0	32,500	0	4,61,012	4,93,512
						Total Sub Hea	nd:			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		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 I	Head 1:			3,12,270	0	15,700	0	2,96,570	3,12,270
					,	Total Sub Hea	ıd:			3,12,270	0	15,700	0	2,96,570	3,12,270
			(08) Muga Farm Centres And Block Plantation	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	263	Voucher	3,70,456	0	31,000	0	3,39,456	3,70,456
			Including Tassar				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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Run Date:

Dei	mand:	53 ADMIN	NISTR <i>A</i>	ATION OF TEXT	LE DEPARTMEN	Т								
Dep	artment :	Sericulture and	d Weav	ing Department										
Tre	asury	Nongstoin Tre	asury											
D.D	0.0. :	3800001 Dist	rict Ser	iculture Officer W	est Khasi Hills No	ongstoin								
Mon	th of Acco	ount: JUN/2023												
	oub Minor ajor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	ead		Head		2				(State)		8009	- 7610		(A.G.))
2851 0		(08) Muga Farm Centres And Block Plantation	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	474	Voucher	13,886	0	0	0	13,886	13,886
		Including Tassar				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 I	Head 1:			5,50,056	0	31,000	0	5,19,056	5,50,056
					Total Sub Hea	ıd:			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 I	Head 1:			88,516	0	13,250	0	75,266	88,516
					Total Sub Hea	nd:			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 I	Head 1:			1,24,769	0	4,000	0	1,20,769	1,24,769
					Total Sub Hea	nd:			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 I	Head 1:			1,79,262	0	0	0	1,79,262	1,79,262

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Dema	ind:	53 ADMIN	NISTR <i>A</i>	ATION OF TEXTILE	E DEPARTMEN	T								
Depar	tment	: Sericulture and	d Weav	ing Department										
Treas	ury	Nongstoin Tre	asury											
). :	3800001 Dist	rict Ser	iculture Officer Wes	t Khasi Hills No	ngstoin								
		ount: JUN/2023												
Major Sub Head Majo	Mino	or Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Majo		u Heau	Head		Semile				(State)		8009	- 7610		(A.G.))
2851 00	107	(18) Chowki Rearing/Spining Centre			Total Sub Hea	d :			1,79,262	0	0	0	1,79,262	1,79,262
					Total Minor H	lead 107 :			17,48,385	0	96,450	0	16,51,935	17,48,385
					Total Sub Maj	or Head θ :			19,95,398	0	1,15,750	0	18,79,648	19,95,398
					Total Major H	lead 2851:			19,95,398	0	1,15,750	0	18,79,648	19,95,398
					Total of Montl	h :			19,95,398	0	1,15,750	0	18,79,648	19,95,398
Month	of Acc	ount: JUL/2023												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Hea			Head						(State)		8009	- 7610		(A.G.))
2851 00	001	(03) District Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	151	Voucher	2,23,717	0	19,300	0	2,04,417	2,23,717
		(Sericulture)			Total Object H	Iead 1 :			2,23,717	0	19,300	0	2,04,417	2,23,717
					Total Sub Hea	d:			2,23,717	0	19,300	0	2,04,417	2,23,717
					Total Minor H	lead 1:			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 H	Iead 1 :			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
				Anowalices	Total Object H	Head 11:			5,000	0	0	0	5,000	5,000

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Run Date:

Dema	ınd :	53 ADMII	NISTR	ATION OF TEXT	ILE DEPARTMEN	NT T								
Depar	tment :	Sericulture an	d Weav	ving Department										
Treası	ury	Nongstoin Tre	easury											
D.D.O). :	3800001 Dist	trict Se	riculture Officer W	Vest Khasi Hills No	ongstoin								
Month	of Acco	unt: JUL/2023												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Head			Head		, c				(State)		8009	- 7610		(A.G.)
2851 00		(06) Mulberry Farm And Extension Centre			Total Sub Hea	ad:			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 1	Head 1 :			2,82,910	0	15,700	0	2,67,210	2,82,910
					Total Sub Hea	ad:			2,82,910	0	15,700	0	2,67,210	2,82,910
		(08) Muga Farm Centres And Block Plantation	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	150	Voucher	3,80,708	0	31,000	0	3,49,708	3,80,708
		Including Tassar				Voted-Sixth- Schedule-Khasi	319	Voucher	26,904	0	0	0	26,904	26,904
						Voted-Sixth- Schedule-Khasi	320	Voucher	54,678	0	0	0	54,678	54,678
						Voted-Sixth- Schedule-Khasi	321	Voucher	26,904	0	0	0	26,904	26,904
						Voted-Sixth- Schedule-Khasi	322	Voucher	60,146	0	0	0	60,146	60,146
					Total Object 1	Head 1:			5,49,340	0	31,000	0	5,18,340	5,49,340
					Total Sub Hea	ad:			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 1	Head 1 :			79,988	0	13,250	0	66,738	79,988
					Total Sub Hea	ad:			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 1	Head 1:			1,13,217	0	4,000	0	1,09,217	1,13,217

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Run Date:

	Dema	nd:	53 ADMII	NISTR <i>A</i>	ATION OF TEXTILE	E DEPARTMEN	Γ								
I	Depar	tment	: Sericulture an	d Weav	ing Department										
7	Γreasι	ury	Nongstoin Tre	easury											
i	D.D.O	.:	3800001 Dis	trict Ser	iculture Officer Wes	st Khasi Hills No	ngstoin								
M	onth	of Acc	ount: JUL/2023												
			or Sub d Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		50				(State)		8009	- 7610		(A.G.))
2851	00	107	(12) Pilot Extention Centres.			Total Sub Hea	d :			1,13,217	0	4,000	0	1,09,217	1,13,217
			(18) Chowki Rearing/Spining Centre	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	161	Voucher	1,62,446	0	0	0	1,62,446	1,62,446
						Total Object H	lead <i>1 :</i>			1,62,446	0	0	0	1,62,446	1,62,446
						Total Sub Hea	d :			1,62,446	0	0	0	1,62,446	1,62,446
						Total Minor H	ead 107:			16,39,597	0	96,450	0	15,43,147	16,39,597
						Total Sub Maj	or Head 0:			18,63,314	0	1,15,750	0	17,47,564	18,63,314
						Total Major H	ead 2851:			18,63,314	0	1,15,750	0	17,47,564	18,63,314
						Total of Month	ı :			18,63,314	0	1,15,750	0	17,47,564	18,63,314
M	onth	of Acc	ount: AUG/2023												
			or Sub d Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2851	00	001	(03) District Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	66	Voucher	2,28,468	0	19,800	0	2,08,668	2,28,468
			(Sericulture)			Total Object H	Iead 1 :			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
						Total Object H	lead 2 :			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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]	Demai	nd:	53 ADMIN	NISTRATI	ION OF TEXTILE	E DEPARTMEN	Т								
Γ	epart	ment :	Sericulture and	d Weaving	g Department										
Т	reasu	ıry	Nongstoin Tre	asury											
i	D.O.	:	3800001 Dist	rict Sericu	ılture Officer Wes	t Khasi Hills No	ongstoin								
M	onth (of Acco	ount: AUG/2023												
			r Sub Head	Sub O	bject Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Heau	Head		i ileau	Head		Schine				(State)	-	8009	- 7610		(A.G.))
2851	00	001	(03) District Establishment		(11) Travel Expenses,		Voted-Sixth- Schedule-Khasi	520	Voucher	20,000	0	0	0	20,000	20,000
			(Sericulture)		Allowances		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 I	Head 11 :			79,000	0	0	0	79,000	79,000
						Total Sub Hea	ıd :			3,67,468	0	19,800	0	3,47,668	3,67,468
						Total Minor H	Iead 1:			3,67,468	0	19,800	0	3,47,668	3,67,468
		1	(06) Mulberry Farm And Extension Centre	0 (0	(01) Salaries		Voted-Sixth- Schedule-Khasi	69	Voucher	4,59,394	0	32,500	0	4,26,894	4,59,394
						Total Object I	Head 1:			4,59,394	0	32,500	0	4,26,894	4,59,394
				0)2. 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 I	Head 2:			80,000	0	0	0	80,000	80,000
				C	(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	664	Voucher	3,021	0	0	0	3,021	3,021
				A	Allowances		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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Run Date:

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ע	Demar	ıa :	53 ADMII	NISTKA	ATION OF TEXTILE	DEPAKTMEN	1								
D	epart	ment:	Sericulture an	d Weav	ing Department										
Tı	reasu	ry	Nongstoin Tre	easury											
D.	.D.O.	:	3800001 Dist	rict Ser	iculture Officer Wes	st Khasi Hills No	ongstoin								
Mo	onth o	of Accou	nt: AUG/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.)
2851	00		06) Mulberry Farm And xtension Centre	0	(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	76	Voucher	8,000	0	0	0	8,000	8,000
					Allowances		Voted-Sixth- Schedule-Khasi	77	Voucher	10,000	0	0	0	10,000	10,000
						Total Object I	Head 11:			43,090	0	0	0	43,090	43,090
						Total Sub Hea	nd:			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 I	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 1	Head 2:			1,50,000	0	0	0	1,50,000	1,50,000
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	667	Voucher	16,000	0	0	0	16,000	16,000
					Allowances	Total Object 1	Head 11:			16,000	0	0	0	16,000	16,000
						Total Sub Hea	nd:			4,71,962	0	17,500	0	4,54,462	4,71,962

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Run Date:

Do	emar	1d :	53 ADMIN	NISTRA	TION OF TEXTILE	E DEPARTMEN	Τ								
De	epart	ment :	Sericulture and	d Weav	ing Department										
Tr	easu	ry	Nongstoin Tre	asury											
D.]	D.O.	:	3800001 Dist	rict Seri	culture Officer Wes	st Khasi Hills No	ngstoin								
Mo	nth o	of Accou	int: AUG/2023												
Major Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2851	00		08) Muga Farm Centres And Block Plantation	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	521	Voucher	57,043	0	0	0	57,043	57,043
		II.	ncluding Tassar				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 I	Head 1:			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 I	Head 2:			1,58,000	0	0	0	1,58,000	1,58,000
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	74	Voucher	10,000	0	0	0	10,000	10,000
					Allowances		Voted-Sixth- Schedule-Khasi	78	Voucher	10,000	0	0	0	10,000	10,000
						Total Object I	Head 11 :			20,000	0	0	0	20,000	20,000

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Demai	nd:	53 ADMI	NISTR/	ATION OF TEXTILE	E DEPARTMEN'	T								
Depart				ring Department										
				ing Department										
Treasu :		Nongstoin Tr												
D.D.O.			strict Ser	riculture Officer Wes	st Khasi Hills No:	ngstoin								
Month o	of Accou	int: AUG/2023												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Head			Head						(State)		8009	- 7610		(A.G.)
2851 00	A	08) Muga Farm Centres and Block Plantation including Tassar			Total Sub Hea	d :			7,10,303	0	32,500	0	6,77,803	7,10,30
	((09) Silk Reeling Centres	s. 0	(01) Salaries		Voted-Sixth- Schedule-Khasi	64	Voucher	82,164	0	13,250	0	68,914	82,16
					Total Object H	Iead <i>1 :</i>			82,164	0	13,250	0	68,914	82,16
				02. Wages		Voted-Sixth- Schedule-Khasi	713	Voucher	38,000	0	0	0	38,000	38,00
						Voted-Sixth- Schedule-Khasi	714	Voucher	28,000	0	0	0	28,000	28,000
					Total Object H	Iead 2:			66,000	0	0	0	66,000	66,00
				(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	390	Voucher	20,000	0	0	0	20,000	20,000
				Allowances	Total Object H	Iead 11 :			20,000	0	0	0	20,000	20,000
					Total Sub Hea	d:			1,68,164	0	13,250	0	1,54,914	1,68,16
		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 H	Iead <i>1 :</i>			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	51,40
						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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Run Date:

De	emand	d:	53 ADMII	NISTR <i>A</i>	ATION OF TEXTI	LE DEPARTMEN	T								
De	partm	nent :	Sericulture an	d Weav	ing Department										
Tre	easury	y	Nongstoin Tre	easury											
D.I	D.O. :		3800001 Dis	trict Ser	iculture Officer W	Vest Khasi Hills No	ongstoin								
Mor	nth of	Accou	nt: AUG/2023												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head	IIcau	IIcau	Head		Semine				(State)		8009	- 7610		(A.G.))
2851	00 1	1	2) Pilot Extention entres.	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 I	Head 2:			3,89,995	0	0	0	3,89,995	3,89,995
						Total Sub Hea	ad :			5,04,697	0	4,000	0	5,00,697	5,04,697
			8) Chowki earing/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 I	Head 1:			1,30,432	0	0	0	1,30,432	1,30,432
					02. Wages		Voted-Sixth- Schedule-Khasi	716	Voucher	63,990	0	0	0	63,990	63,990
							Voted-Sixth- Schedule-Khasi	717	Voucher	11,130	0	0	0	11,130	11,130
							Voted-Sixth- Schedule-Khasi	724	Voucher	56,880	0	0	0	56,880	56,880
						Total Object I	Head 2:			1,32,000	0	0	0	1,32,000	1,32,000
						Total Sub Hea	ad:			2,62,432	0	0	0	2,62,432	2,62,432
			20) Integrated Eri Silk Pevelopment Programme		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 I	Head 2:			50,000	0	0	0	50,000	50,000

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Run Date:

]	Dema	nd:	53 ADMIN	NISTR A	ATION OF TEXTI	LE DEPARTMEN	T								
I) Depart	tment	: Sericulture and	d Weav	ing Department										
1	reasu	ıry	Nongstoin Tre	asury											
i).D.O.	.:	3800001 Dist	rict Ser	iculture Officer W	est Khasi Hills No	ngstoin								
M	onth o	of Acco	ount: AUG/2023												
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
IIcau	Head		· Iread	Head		Schine				(State)		8009	- 7610		(A.G.))
2851	00	107	(20) Integrated Eri Silk Development Programme			Total Sub Hea	id:			50,000	0	0	0	50,000	50,000
			(22) Integrated Development Of Muga	0	02. Wages		Voted-Sixth- Schedule-Khasi	710	Voucher	40,000	0	0	0	40,000	40,000
			Seed Project.			Total Object I	Head 2:			40,000	0	0	0	40,000	40,000
						Total Sub Hea	d:			40,000	0	0	0	40,000	40,000
						Total Minor H	lead 107 :			27,90,042	0	99,750	0	26,90,292	27,90,042
						Total Sub Maj	jor Head θ :			31,57,510	0	1,19,550	0	30,37,960	31,57,510
						Total Major H	lead 2851:			31,57,510	0	1,19,550	0	30,37,960	31,57,510
						Total of Mont	h :			31,57,510	0	1,19,550	0	30,37,960	31,57,510
M	onth o	of Acco	ount: SEP/2023												
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
2851	00	001	Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	366	Voucher	2,28,468	0	19,800	0	2,08,668	2,28,468
			(Sericulture)			Total Object I	Head 1:			2,28,468	0	19,800	0	2,08,668	2,28,468
						Total Sub Hea	d:			2,28,468	0	19,800	0	2,08,668	2,28,468
						Total Minor H	Iead 1:			2,28,468	0	19,800	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	4,26,894	4,59,394

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Run Date:

Dema	and:	53 ADMIN	NISTRA	ATION OF TEXTI	LE DEPARTMEN	T									
Department :		Sericulture an	Sericulture and Weaving Department												
Treas	sury	Nongstoin Tre	easury												
	O.:	3800001 Dist	rict Ser	riculture Officer W	Vest Khasi Hills No	ongstoin									
Month	of Acco	ount: SEP/2023													
Major Sul Head Maj			Sub Sub Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount	
Head		1 IIcuu									8009	- 7610		(A.G.))	
2851 00	107	(06) Mulberry Farm And Extension Centre	0	(01) Salaries	Total Object 1	Head 1:			4,59,394	0	32,500	0	4,26,894	4,59,394	
					Total Sub Hea	nd:			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 1	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 1	Head 2:			1,89,995	0	0	0	1,89,995	1,89,995	
					Total Sub Hea	nd:			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 I	Head 1:			5,27,469	0	32,500	0	4,94,969	5,27,469	
					Total Sub Hea				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 1	Head 1:			82,164	0	13,250	0	68,914	82,164	

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Page No.

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Run Date:

Demand:	: 53 ADMIN	ISTRATION OF TEXT	ILE DEPARTMENT									
Departmen	nt: Sericulture and	Weaving Department										
Treasury	Nongstoin Trea	asury										
; D.D.O. :	3800001 Distr	ict Sericulture Officer V	West Khasi Hills Nong	gstoin								
Month of A	account: SEP/2023											
Major Sub Mi Head Major Ho		Sub Object Head Sub	Categorised l Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Head		Head					(State)		8009	- 7610		(A.G.)
2851 00 107	7 (09) Silk Reeling Centres.		Total Sub Head	:			82,164	0	13,250	0	68,914	82,164
	(12) Pilot Extention (Centres.	(01) Salaries		Voted-Sixth- Schedule-Khasi	350	Voucher	1,14,702	0	4,000	0	1,10,702	1,14,702
			Total Object Hea	ad 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	(01) Salaries	S	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 Hea	ad 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	02. Wages		Voted-Sixth- Schedule-Khasi	617	Voucher	17,775	0	0	0	17,775	17,775
	Programme.			Voted-Sixth- Schedule-Khasi	619	Voucher	31,995	0	0	0	31,995	31,995
			Total Object Hea	ad 2:			49,770	0	0	0	49,770	49,770
			Total Sub Head	:			49,770	0	0	0	49,770	49,770
			Total Minor Hea	ad 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 Hea	ad 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	<i>3800001</i> :			1,27,25,064					

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Up to Accounting Month September of Financial Year 2023-2024

Page No.

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Run Date:

Demand:	53 ADMINISTRATION OF TEXTILE DE	PARTN	MENT						
Department :	Sericulture and Weaving Department								
Treasury	Nongstoin Treasury								
D.D.O. :	3800001 District Sericulture Officer West Kha	asi Hill	s Nongstoin						
Reconciliation Po	Portion				0	7,08,100	0	1,20,16,964	1,27,25,064
Internal Adjustmen	nt of A.G. Office:								
Summary of DDO v	wise expenditure_	DDC) wise Total (Original +Ro	econcilation+IA) :					1,27,25,064
2851 00 1 (0	03) District Establishment (Sericulture)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi					13,63,452
2851 00 1 (0	03) District Establishment (Sericulture)	0	02. Wages	Voted-Sixth-Schedule-Khasi					60,000
2851 00 1 (0	03) District Establishment (Sericulture)	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi					79,000
2851 00 107 (0	06) Mulberry Farm And Extension Centre	0	(01) Salaries	Voted-Sixth-Schedule-Khasi					27,22,980
2851 00 107 (0	06) Mulberry Farm And Extension Centre	0	02. Wages	Voted-Sixth-Schedule-Khasi					80,000
2851 00 107 (0	06) Mulberry Farm And Extension Centre	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi					48,090
2851 00 107 (0	07) Eri Grainages And Concentration Centres	0	(01) Salaries	Voted-Sixth-Schedule-Khasi					17,64,524
2851 00 107 (0	07) Eri Grainages And Concentration Centres	0	02. Wages	Voted-Sixth-Schedule-Khasi					3,39,995
2851 00 107 (0	07) Eri Grainages And Concentration Centres	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi					16,000
	08) Muga Farm Centres And Block Plantation ncluding Tassar	0	(01) Salaries	Voted-Sixth-Schedule-Khasi					31,24,831
	08) Muga Farm Centres And Block Plantation ncluding Tassar	0	02. Wages	Voted-Sixth-Schedule-Khasi					1,58,000
	08) Muga Farm Centres And Block Plantation ncluding Tassar	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi					20,000
2851 00 107 (0	09) Silk Reeling Centres.	0	(01) Salaries	Voted-Sixth-Schedule-Khasi					5,25,951

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Up to Accounting Month September of Financial Year 2023-2024

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Run Date : 31/10/2023

Demand:	53 ADMINISTRATION OF TEXTILE DE	PARTN	MENT		
Department :	Sericulture and Weaving Department				
Treasury	Nongstoin Treasury				
D.D.O. :	3800001 District Sericulture Officer West Kh	asi Hill	s Nongstoin		
Summary of DDO v	wise expenditure_				
2851 00 107 (0	99) Silk Reeling Centres.	0	02. Wages	Voted-Sixth-Schedule-Khasi	66,000
2851 00 107 (0	99) Silk Reeling Centres.	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	20,000
2851 00 107 (1	(2) Pilot Extention Centres.	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	6,85,048
2851 00 107 (1	(2) Pilot Extention Centres.	0	02. Wages	Voted-Sixth-Schedule-Khasi	3,89,995
2851 00 107 (1	(8) Chowki Rearing/Spining Centre	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	9,89,428
2851 00 107 (1	18) Chowki Rearing/Spining Centre	0	02. Wages	Voted-Sixth-Schedule-Khasi	1,32,000
	20) Integrated Eri Silk Development rogramme	0	02. Wages	Voted-Sixth-Schedule-Khasi	50,000
	21) Integrated Mulberry Silk Development rogramme.	0	02. Wages	Voted-Sixth-Schedule-Khasi	49,770
,	22) Integrated Development Of Muga Seed roject.	0	02. Wages	Voted-Sixth-Schedule-Khasi	40,000
					1,27,25,064

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Up to Accounting Month September of Financial Year 2023-2024

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Run Date:

Г)emai	nd:	53 ADMIN	NISTRA	ATION OF TEXTI	LE DEPARTMEN	ΙΤ								
D	epart	ment :	Sericulture and	d Weav	ing Department										
T	reasu	ıry	Nongstoin Tre	asury											
Ď	.D.O.	. :	3800002 Dist	rict Har	ndloom Officer Wo	est Khasi Hills Nor	ngstoin								
Mo	onth o	of Accou	ant: APR/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		,				(State)		8009	- 7610		(A.G.))
2851	00		02) District Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	154	Voucher	84,274	0	5,960	0	78,314	84,274
			Handloom)				Voted-Sixth- Schedule-Khasi	155	Voucher	1,10,064	0	10,000	0	1,00,064	1,10,064
						Total Object 1	Head 1:			1,94,338	0	15,960	0	1,78,378	1,94,338
						Total Sub Hea	ad:			1,94,338	0	15,960	0	1,78,378	1,94,338
						Total Minor H	Head 1:			1,94,338	0	15,960	0	1,78,378	1,94,338
			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
						Total Object 1	Head 1:			3,24,343	0	20,710	0	3,03,633	3,24,343
						Total Sub Hea	ad:			3,24,343	0	20,710	0	3,03,633	3,24,343
		I	nstitution/Production	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	151	Voucher	1,66,137	0	4,120	0	1,62,017	1,66,137
			Centres				Voted-Sixth- Schedule-Khasi	358	Voucher	26,643	0	0	0	26,643	26,643
						Total Object 1	Head 1:			1,92,780	0	4,120	0	1,88,660	1,92,780
						Total Sub Hea	ad:			1,92,780	0	4,120	0	1,88,660	1,92,780
		į į	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
			roduction Centres			Total Object 1	Head 1:			91,546	0	9,340	0	82,206	91,546
						Total Sub Hea	ad:			91,546	0	9,340	0	82,206	91,546
						Total Minor H	Head 103 :			6,08,669	0	34,170	0	5,74,499	6,08,669

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Up to Accounting Month September of Financial Year 2023-2024

Page No.

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Run Date : 31/10/2023

Demai	nd:	53 ADMIN	NISTR <i>A</i>	ATION OF TEXTI	LE DEPARTMEN	T								
Depart	ment	: Sericulture and	d Weav	ing Department										
Treasu	ry	Nongstoin Tre	easury											
D.D.O.	:	3800002 Dist	rict Har	ndloom Officer We	est Khasi Hills Nor	ngstoin								
Month o	of Acc	ount: APR/2023												
Major Sub Head Majo	Mino	or Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
Head		u 110uu	Head		Semine				(State)		8009	- 7610		(A.G.))
2851 00					Total Sub Ma	jor Head θ :			8,03,007	0	50,130	0	7,52,877	8,03,007
					Total Major H	Iead 2851:			8,03,007	0	50,130	0	7,52,877	8,03,007
					Total of Mont	h :			8,03,007	0	50,130	0	7,52,877	8,03,007
Month o	of Acc	ount: MAY/2023												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head		u IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2851 00	001	(02) District Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	26	Voucher	1,10,064	0	20,000	0	90,064	1,10,064
		(Handloom)				Voted-Sixth- Schedule-Khasi	490	Voucher	84,274	0	5,960	0	78,314	84,274
					Total Object I	Head 1:			1,94,338	0	25,960	0	1,68,378	1,94,338
					Total Sub Hea	nd:			1,94,338	0	25,960	0	1,68,378	1,94,338
					Total Minor H	Head 1:			1,94,338	0	25,960	0	1,68,378	1,94,338
	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 I	Head 1:			3,24,343	0	23,710	0	3,00,633	3,24,343
					Total Sub Hea	nd:			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
I														

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Run Date:

]	Demai	nd:	53 ADMI	NISTRA	ATION OF TEXTI	LE DEPARTMEN	T								
I	Depart	ment :	Sericulture an	nd Weav	ving Department										
1	reasu	ry	Nongstoin Tr	easury											
i).D.O.	:	3800002 Dis	trict Ha	ndloom Officer We	est Khasi Hills Nor	ngstoin								
M	onth o	of Acco	unt: MAY/2023												
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head		5				(State)		8009	- 7610		(A.G.)
2851	00		(04) Handloom Institution/Production Centres			Total Sub Hea	nd:			1,66,137	0	4,120	0	1,62,017	1,66,13
			(07) Handloom Demonstration Cum	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	25	Voucher	91,546	0	9,340	0	82,206	91,54
			Production Centres			Total Object I	Head 1 :			91,546	0	9,340	0	82,206	91,54
						Total Sub Hea	nd:			91,546	0	9,340	0	82,206	91,54
						Total Minor H	Head 103:			5,82,026	0	37,170	0	5,44,856	5,82,020
						Total Sub Ma	jor Head θ :			7,76,364	0	63,130	0	7,13,234	7,76,36
						Total Major H	Head 2851:			7,76,364	0	63,130	0	7,13,234	7,76,36
						Total of Mont	h :			7,76,364	0	63,130	0	7,13,234	7,76,36
M	onth o	of Acco	unt: JUN/2023												
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2851	00		(02) District Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	261	Voucher	1,10,064	0	20,000	0	90,064	1,10,06
			(Handloom)				Voted-Sixth- Schedule-Khasi	266	Voucher	84,274	0	5,960	0	78,314	84,27
							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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Page No.

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Run Date:

I	Demai	nd :	53 ADMIN	NISTRA	ATION OF TEXTI	LE DEPARTMEN	Т								
D	epart	tment :	Sericulture and	d Weav	ving Department										
Т	'reasu	ıry	Nongstoin Tre	asury											
Ď	D.O.	.:	3800002 Dist	rict Ha	ndloom Officer We	est Khasi Hills Nor	ngstoin								
Me	onth (of Acco	ount: JUN/2023												
		Minor or Head	r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head			Head		,				(State)		8009	- 7610		(A.G.))
2851	00		(-)	0	(01) Salaries	Total Object l	Head 1:			2,21,238	0	25,960	0	1,95,278	2,21,238
			Establishment (Handloom)		02. Wages		Voted-Sixth- Schedule-Khasi	185	Voucher	15,800	0	0	0	15,800	15,800
						Total Object 1	Head 2:			15,800	0	0	0	15,800	15,800
						Total Sub Hea	nd:			2,37,038	0	25,960	0	2,11,078	2,37,038
						Total Minor I	Head 1:			2,37,038	0	25,960	0	2,11,078	2,37,038
			(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 l	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 1	Head 2 :			1,20,000	0	0	0	1,20,000	1,20,000
						Total Sub Hea	nd:			4,88,923	0	23,710	0	4,65,213	4,88,923
			Institution/Production	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	269	Voucher	1,66,137	0	4,120	0	1,62,017	1,66,137
			Centres				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 1	Head 1:			2,40,971	0	4,120	0	2,36,851	2,40,971

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Up to Accounting Month September of Financial Year 2023-2024

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Run Date:

Demand:	53 ADMIN	NISTRA	ATION OF TEXTI	ILE DEPARTMEN	T								
Departmen	nt: Sericulture and	d Weav	ving Department										
Treasury	Nongstoin Tre	asury											
D.D.O. :	3800002 Dist	rict Ha	ndloom Officer W	est Khasi Hills Nor	ngstoin								
Month of A	ccount: JUN/2023												
Major Sub Mi Head Major Ho		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head		Head						(State)		8009	- 7610		(A.G.))
2851 00 103	3 (04) Handloom Institution/Production Centres			Total Sub Hea	nd :			2,40,971	0	4,120	0	2,36,851	2,40,971
	(07) Handloom Demonstration Cum	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	270	Voucher	91,546	0	9,340	0	82,206	91,546
	Production Centres				Voted-Sixth- Schedule-Khasi	720	Voucher	12,260	0	0	0	12,260	12,260
				Total Object I	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 I	Head 2:			20,000	0	0	0	20,000	20,000
				Total Sub Hea	nd:			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 I	Head 2:			60,000	0	0	0	60,000	60,000
				Total Sub Hea	nd:			60,000	0	0	0	60,000	60,000
	(19) Integrated Handloom Industries Development	0	02. Wages		Voted-Sixth- Schedule-Khasi	186	Voucher	60,000	0	0	0	60,000	60,000
	Programme			Total Object I	Head 2:			60,000	0	0	0	60,000	60,000
				Total Sub Hea	nd:			60,000	0	0	0	60,000	60,000
				Total Minor H	Iead 103:			9,73,700	0	37,170	0	9,36,530	9,73,700
				Total Sub Ma	jor Head θ :			12,10,738	0	63,130	0	11,47,608	12,10,738
				Total Major H	Iead 2851:			12,10,738	0	63,130	0	11,47,608	12,10,738

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Run Date:

Dema	nd :	53 ADMIN	ISTRA	TION OF TEXTI	LE DEPARTMEN	T								
Depar	tment :	: Sericulture and	Weav	ing Department										
Treas	ury	Nongstoin Trea	asury											
D.D. 0). :	3800002 Distr	ict Har	ndloom Officer We	est Khasi Hills Nor	ngstoin								
Month	of Acco	ount: JUN/2023												
Major Suk Head Majo Hea	or Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amoun (A.G.)
					Total of Mont	h :			12,10,738	0	63,130	0	11,47,608	12,10,738
Month	of Acco	ount: JUL/2023												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Hea			Head		Semile				(State)		8009	- 7610		(A.G.)
2851 00	001	(02) District Establishment)	(01) Salaries		Voted-Sixth- Schedule-Khasi	148	Voucher	1,13,172	0	20,000	0	93,172	1,13,172
		(Handloom)				Voted-Sixth- Schedule-Khasi	156	Voucher	86,546	0	5,960	0	80,586	86,546
					Total Object I	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 I	Head 2:			7,900	0	0	0	7,900	7,900
					Total Sub Hea	nd:			2,07,618	0	25,960	0	1,81,658	2,07,618
					Total Minor H	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 I	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 I	Head 2:			90,000	0	0	0	90,000	90,000

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Run Date:

	Demai					LE DEPARTMEN	T								
I	Depart	tment :	Sericulture and	d Weav	ring Department										
7	Γreasu	ıry	Nongstoin Tre	asury											
i	D.D.O.	.:	3800002 Dist	rict Ha	ndloom Officer W	est Khasi Hills Nor	ngstoin								
M	onth o	of Acco	ount: JUL/2023												
		Minor r Head	r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gros Amour
	Head			Head						(State)		8009	- 7610		(A.G.)
2851	00		(03) Sub-Divisional And Rural Establishment			Total Sub Hea	ad:			4,23,259	0	23,710	0	3,99,549	4,23,25
			Institution/Production	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	157	Voucher	1,70,521	0	4,120	0	1,66,401	1,70,52
			Centres			Total Object	Head <i>1 :</i>			1,70,521	0	4,120	0	1,66,401	1,70,52
						Total Sub Hea	ad:			1,70,521	0	4,120	0	1,66,401	1,70,52
			(07) Handloom Demonstration Cum Production Centres	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	153	Voucher	93,998	0	9,340	0	84,658	93,99
			Froduction Centres			Total Object	Head <i>1 :</i>			93,998	0	9,340	0	84,658	93,99
					02. Wages		Voted-Sixth- Schedule-Khasi	538	Voucher	10,000	0	0	0	10,000	10,00
						Total Object	Head 2 :			10,000	0	0	0	10,000	10,00
						Total Sub Hea	ad:			1,03,998	0	9,340	0	94,658	1,03,99
			(19) Integrated Handloom Industries Development Programme	0	02. Wages		Voted-Sixth- Schedule-Khasi	537	Voucher	30,000	0	0	0	30,000	30,00
			i rogramme			Total Object	Head 2 :			30,000	0	0	0	30,000	30,00
						Total Sub Hea	ad:			30,000	0	0	0	30,000	30,00
						Total Minor I	Head 103:			7,27,778	0	37,170	0	6,90,608	7,27,77
						Total Sub Ma	ijor Head θ :			9,35,396	0	63,130	0	8,72,266	9,35,39
						Total Major I	Head 2851:			9,35,396	0	63,130	0	8,72,266	9,35,39
						Total of Mont	th :			9,35,396	0	63,130	0	8,72,266	9,35,39

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Up to Accounting Month September of Financial Year 2023-2024

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Run Date:

I)ema	nd:	53 ADM	INISTRA	ATION OF TEXTILE	E DEPARTMENT									
D	epart	tment :	Sericulture a	nd Weav	ing Department										
T	reasu	ıry	Nongstoin T	reasury											
Ď	.D.O.	.:	3800002 Dia	strict Har	ndloom Officer West	Khasi Hills Nongs	toin								
Me	onth o	of Acco	unt: AUG/2023												
		Minor	Sub Head	Sub Sub	Object Head	Categorised l	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		11044	Head		Semme				(State)		8009	- 7610		(A.G.))
2851	00		(02) District Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	277	Voucher	89,045	0	6,060	0	82,985	89,045
			(Handloom)				Voted-Sixth- Schedule-Khasi	278	Voucher	1,16,300	0	20,000	0	96,300	1,16,300
						Total Object He	ad 1:			2,05,345	0	26,060	0	1,79,285	2,05,345
					02. Wages		Voted-Sixth- Schedule-Khasi	841	Voucher	7,900	0	0	0	7,900	7,900
						Total Object He	ad 2:			7,900	0	0	0	7,900	7,900
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	842	Voucher	12,859	0	0	0	12,859	12,859
					Allowances	S	Voted-Sixth- Schedule-Khasi	843	Voucher	12,877	0	0	0	12,877	12,877
							Voted-Sixth- Schedule-Khasi	844	Voucher	4,285	0	0	0	4,285	4,285
						Total Object He	ad 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 Hea	nd 1:			2,43,266	0	26,060	0	2,17,206	2,43,266
			(03) Sub-Divisional And Rural Establishment	1 0	(01) Salaries		Voted-Sixth- Schedule-Khasi	276	Voucher	3,41,758	0	24,050	0	3,17,708	3,41,758
						Total Object He	ad 1 :			3,41,758	0	24,050	0	3,17,708	3,41,758
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	850	Voucher	8,236	0	0	0	8,236	8,236
					Allowances		Voted-Sixth- Schedule-Khasi	853	Voucher	8,236	0	0	0	8,236	8,236
							Voted-Sixth- Schedule-Khasi	854	Voucher	8,528	0	0	0	8,528	8,528

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Run Date:

D	emai	nd:	53 ADMIN	NISTRA	TION OF TEXTILE	E DEPARTMEN'	Γ								
De	epart	ment :	Sericulture and	d Weav	ing Department										
Tr	reasu	ry	Nongstoin Tre	asury											
	.D.O.			rict Har	ndloom Officer West	Khasi Hills Non	gstoin								
			int: AUG/2023	Cl-	Object Head	Catagorical	Dlam/Nam Dlam	TV No	Т	Gross	Deduction	Deduction A	Amount	Net Amount	Gross
Major Head N		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	1.V. No.	1 ype	Amount	by DDO	(as per A.G.		(as per SOP)	Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2851	00		O3) Sub-Divisional And dural Establishment	0	(11) Travel Expenses, Conveyance Allowances	Total Object H	lead 11 :			25,000	0	0	0	25,000	25,000
						Total Sub Hea	d :			3,66,758	0	24,050	0	3,42,708	3,66,758
		I	nstitution/Production	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	275	Voucher	1,73,617	0	4,240	0	1,69,377	1,73,617
			Centres			Total Object H	lead 1 :			1,73,617	0	4,240	0	1,69,377	1,73,617
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	845	Voucher	8,020	0	0	0	8,020	8,020
					Allowances		Voted-Sixth- Schedule-Khasi	846	Voucher	7,888	0	0	0	7,888	7,888
							Voted-Sixth- Schedule-Khasi	851	Voucher	7,888	0	0	0	7,888	7,888
							Voted-Sixth- Schedule-Khasi	852	Voucher	1,204	0	0	0	1,204	1,204
						Total Object H	lead 11 :			25,000	0	0	0	25,000	25,000
						Total Sub Hea	d :			1,98,617	0	4,240	0	1,94,377	1,98,617
		È	Demonstration Cum	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	273	Voucher	1,97,340	0	16,470	0	1,80,870	1,97,340
		F	roduction Centres				Voted-Sixth- Schedule-Khasi	274	Voucher	2,02,888	0	14,000	0	1,88,888	2,02,888
							Voted-Sixth- Schedule-Khasi	595	Voucher	26,904	0	0	0	26,904	26,904
						Total Object H	lead 1 :			4,27,132	0	30,470	0	3,96,662	4,27,132
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth- Schedule-Khasi	847	Voucher	11,659	0	0	0	11,659	11,659
			gav in/os/moghalov		Allowances			848							

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Run Date:

Dema	and:	53 ADM	INISTRA	ATION OF TEXTILE	E DEPARTMEN	T								
Depar	rtment :	Sericulture a	nd Weav	ing Department										
Treas	sury	Nongstoin T	reasury											
D.D.C). :	3800002 Di	strict Ha	ndloom Officer West	Khasi Hills Non	gstoin								
Month	of Acco	unt: AUG/2023												
Major Sul Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Majo		Heau	Head		Schille				(State)	•	8009	- 7610	· •	(A.G.))
2851 00		(07) Handloom Demonstration Cum	0	(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	848	Voucher	11,677	0	0	0	11,677	11,677
		Production Centres		Allowances		Voted-Sixth- Schedule-Khasi	849	Voucher	3,885	0	0	0	3,885	3,885
					Total Object I	Head 11:			27,221	0	0	0	27,221	27,221
					Total Sub Hea	d:			4,54,353	0	30,470	0	4,23,883	4,54,353
					Total Minor H	lead 103 :			10,19,728	0	58,760	0	9,60,968	10,19,728
					Total Sub Maj	jor Head θ :			12,62,994	0	84,820	0	11,78,174	12,62,994
					Total Major H	lead 2851:			12,62,994	0	84,820	0	11,78,174	12,62,994
					Total of Mont	h :			12,62,994	0	84,820	0	11,78,174	12,62,994
Month	of Acco	unt: SEP/2023												ļ
Major Sul Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Hea			Head						(State)		8009	- 7610		(A.G.))
2851 00		(02) District Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	104	Voucher	89,045	0	6,060	0	82,985	89,045
		(Handloom)				Voted-Sixth- Schedule-Khasi	99	Voucher	1,16,300	0	20,000	0	96,300	1,16,300
					Total Object I	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 H	Head 2 :			7,900	0	0	0	7,900	7,900

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Run Date:

I)emai	nd:	53 ADMI	NISTRA	ATION OF TEXTILE	E DEPARTMEN	Т								
D	epart	ment :	Sericulture ar	nd Weavi	ing Department										
Т	reasu	ry	Nongstoin Tr	easury											
Ď	.D.O.	:	3800002 Dis	trict Har	ndloom Officer West	Khasi Hills Nor	ngstoin								
M	onth o	of Accou	unt: SEP/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
2851	00	l I	(02) District Establishment	0	(13) Office Expenses		Voted-Sixth- Schedule-Khasi	514	Voucher	530	0	0	0	530	530
			(Handloom)				Voted-Sixth- Schedule-Khasi	722	Voucher	23,470	0	0	0	23,470	23,470
						Total Object I	Head 13:			24,000	0	0	0	24,000	24,000
						Total Sub Hea	nd:			2,37,245	0	26,060	0	2,11,185	2,37,245
						Total Minor H	Iead 1:			2,37,245	0	26,060	0	2,11,185	2,37,245
			(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 I	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	60,000	60,000
							Voted-Sixth- Schedule-Khasi	677	Voucher	40,000	0	0	0	40,000	40,000
						Total Object I	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 I	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 I	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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Run Date:

Den	nand:	53 ADM	INISTRA	ATION OF TEXTIL	E DEPARTMENT								
Depa	artment :	Sericulture a	nd Weav	ing Department									
Trea	sury	Nongstoin T	reasury										
D.D.	O.:	3800002 Di	strict Ha	ndloom Officer West	t Khasi Hills Nongstoin								
Mont	h of Acco	ount: SEP/2023											
	ub Minoi ijor Head		Sub Sub	Object Head	Categorised Plan/Non-Pl Schme	an T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amour
He	•	Ticau	Head		Semile			(State)		8009	- 7610		(A.G.)
2851 00		(03) Sub-Divisional And Rural Establishment	1 0	21. Materials And Supplies, Store And Equipments	Total Object Head 21:			3,750	0	0	0	3,750	3,75
					Total Sub Head:			8,38,183	0	24,310	0	8,13,873	8,38,18
		(04) Handloom Institution/Production	0	(01) Salaries	Voted-Sixth- Schedule-Khasi	105	Voucher	1,73,617	0	4,240	0	1,69,377	1,73,61
		Centres			Total Object Head 1:			1,73,617	0	4,240	0	1,69,377	1,73,61
				(13) Office Expenses	Voted-Sixth- Schedule-Khasi	723	Voucher	16,000	0	0	0	16,000	16,00
					Total Object Head 13:			16,000	0	0	0	16,000	16,00
				21. Materials And Supplies, Store And Equipments	Voted-Sixth- Schedule-Khasi	726	Voucher	3,000	0	0	0	3,000	3,00
				Equipments	Total Object Head 21:			3,000	0	0	0	3,000	3,00
					Total Sub Head:			1,92,617	0	4,240	0	1,88,377	1,92,61
		(07) Handloom Demonstration Cum	0	(01) Salaries	Voted-Sixth- Schedule-Khasi	106	Voucher	1,97,340	0	16,470	0	1,80,870	1,97,34
		Production Centres			Voted-Sixth- Schedule-Khasi	429	Voucher	23,432	0	0	0	23,432	23,43
					Total Object Head 1:			2,20,772	0	16,470	0	2,04,302	2,20,77
				02. Wages	Voted-Sixth- Schedule-Khasi	672	Voucher	1,20,000		0	0	1,20,000	1,20,000
					Voted-Sixth- Schedule-Khasi	673	Voucher	20,000	0	0	0	20,000	20,00
					Total Object Head 2:			1,40,000	0	0	0	1,40,000	1,40,00
				(13) Office Expenses	Voted-Sixth-	729	Voucher	10,000	0	0	0	10,000	10,00

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Run Date:

Dem	and:	53 ADMI	NISTR <i>A</i>	ATION OF TEXTILI	E DEPARTMEN	T								
	rtment			ing Department										
				ing Department										
Treas		Nongstoin Tre	easury											
D.D.0	0.:	3800002 Dis	trict Hai	ndloom Officer West	Khasi Hills Non	gstoin								
Month	of Acc	ount: SEP/2023												
Major Su Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Hea			Head						(State)		8009	- 7610		(A.G.)
2851 00	103	(07) Handloom	0	(13) Office Expenses	Total Object I	Head 13 :			10,000	0	0	0	10,000	10,000
		Demonstration Cum Production Centres		21. Materials And Supplies, Store And Equipments		Voted-Sixth- Schedule-Khasi	724	Voucher	3,750	0	0	0	3,750	3,750
				Equipments	Total Object I	Head 21 :			3,750	0	0	0	3,750	3,750
					Total Sub Hea	d:			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 I	Head 2 :			20,000	0	0	0	20,000	20,000
				13. Office Expensses		Voted-Sixth- Schedule-Khasi	720	Voucher	2,000	0	0	0	2,000	2,000
					Total Object I	Head 13 :			2,000	0	0	0	2,000	2,000
				21. Materials And Supplies, Store And		Voted-Sixth- Schedule-Khasi	725	Voucher	3,000	0	0	0	3,000	3,000
				Equipments	Total Object I	Head 21 :			3,000	0	0	0	3,000	3,000
					Total Sub Hea	d:			25,000	0	0	0	25,000	25,000
		(19) Integrated Handloom Industries Development	n 0	(13) Office Expenses		Voted-Sixth- Schedule-Khasi	727	Voucher	2,000	0	0	0	2,000	2,000
		Programme			Total Object I	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
				Equipments	Total Object I	Head 21 :			1,500	0	0	0	1,500	1,500
					Total Sub Hea	d:			3,500	0	0	0	3,500	3,500

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De	mand	l :	53 ADMINIS	TRATION OF TEXTILE D	DEPARTM	IENT							
Dej	partn	nent :	Sericulture and W	Veaving Department									
	easury		Nongstoin Treasu										
-).O. :			t Handloom Officer West K	hasi Hills	Nongstoin							
			int: SEP/2023	Trandiooni Officer west Ki	11031 111113	Tongstoni							
Major S Head M	Sub N Iajor I	Minor	Sub S Head S	Sub	Categoris Schme	ed Plan/Non-Plan T	V.V. No. Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
H	lead		Н	lead				(8 11112)		8009	- /010		(-1.0.1)
2851	00 1	.03		Т	Total Mino	or Head 103 :		14,33,822	0	45,020	0	13,88,802	14,33,822
				T	Total Sub	Major Head θ :		16,71,067	0	71,080	0	15,99,987	16,71,067
				Т	Total Majo	or Head 2851:		16,71,067	0	71,080	0	15,99,987	16,71,067
				T	Total of M	onth:		16,71,067	0	71,080	0	15,99,987	16,71,067
				Т	Total of D	3800002:		66,59,566	0	3,95,420	0	62,64,146	66,59,566
			Portion										
Inter	rnal A	djustn	nent of A.G. Office:										
		CDD			DDO	wise Total (Original +R	econcilation+IA):						66,59,566
Summ	ary o	of DD	O wise expenditure										
2851	00	1	(02) District Establis	shment (Handloom)	0	(01) Salaries	Voted-Sixth-Schedul	le-Khasi					12,20,322
2851	00	1	(02) District Establis	shment (Handloom)	0	02. Wages	Voted-Sixth-Schedul	le-Khasi					39,500
2851	00	1	(02) District Establis	shment (Handloom)		(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedul	le-Khasi					30,021
2851	00	1	(02) District Establis	shment (Handloom)	0	(13) Office Expenses	Voted-Sixth-Schedul	le-Khasi					24,000
2851	00	103	(03) Sub-Divisional A	And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedul	le-Khasi					23,61,332
2851	00	103	(03) Sub-Divisional A	And Rural Establishment	0	02. Wages	Voted-Sixth-Schedul	le-Khasi					3,10,000
			(03) Sub-Divisional A	And Rural Establishment		06. Medical Treatment.	Voted-Sixth-Schedul	le-Khasi					

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Demand	l:	53 ADMINISTRATION OF TEXTILE DE	PART	MENT		
Departm	ent :	Sericulture and Weaving Department				
Treasury	7	Nongstoin Treasury				
D.D.O. :		3800002 District Handloom Officer West Kha	si Hills	s Nongstoin		
Summary o	f DD() wise expenditure				
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	$ {\bf (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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Demand:	53 ADMINISTRATION OF TEXTILE D	EPART	TMENT		
Department :	Sericulture and Weaving Department				
Treasury	Nongstoin Treasury				
D.D.O. :	3800002 District Handloom Officer West Kh	asi Hill	ls Nongstoin		
Summary of DDO v	wise expenditure				
2851 00 103 (1	(8) Modernisation Of Handloom Industries	0	02. Wages	Voted-Sixth-Schedule-Khasi	80,000
2851 00 103 (1	8) Modernisation Of Handloom Industries	0	13. Office Expensses	Voted-Sixth-Schedule-Khasi	2,000
2851 00 103 (1	(8) Modernisation Of Handloom Industries	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	3,000
	19) Integrated Handloom Industries vevelopment Programme	0	02. Wages	Voted-Sixth-Schedule-Khasi	90,000
	19) Integrated Handloom Industries vevelopment Programme	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	2,000
	19) Integrated Handloom Industries evelopment Programme	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	1,500
					66,59,566

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Run Date:

De	eman	nd:	53 ADMIN	IISTR <i>A</i>	ATION OF TEXTI	LE DEPARTMEN	T								
Dej	partı	ment :	Sericulture and	l Weav	ring Department										
Tre	easui	ry	William Nagar	Treasi	ury										
D.I	0.0.	:	3800001 Distr	rict Ser	iculture Officer E	ast Garo Hills Will	iamnagar.								
Mon	nth o	f Accou	unt: APR/2023												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Iead		11044	Head		Semme				(State)		8009	- 7610		(A.G.))
2851	00	į į	Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Garo	149	Voucher	1,31,950	2,000	21,113	2,200	1,06,637	1,29,950
			(Sericulture)			Total Object I	Head 1:			1,31,950	2,000	21,113	2,200	1,06,637	1,29,950
						Total Sub Hea	nd:			1,31,950	2,000	21,113	2,200	1,06,637	1,29,950
						Total Minor H	Head 1:			1,31,950	2,000	21,113	2,200	1,06,637	1,29,950
			(06) Mulberry Farm And Extension Centre	0	(01) Salaries		Voted-Sixth- Schedule-Garo	14	Voucher	1,14,176	0	20,000	0	94,176	1,14,176
						Total Object I	Head 1:			1,14,176	0	20,000	0	94,176	1,14,176
						Total Sub Hea	nd:			1,14,176	0	20,000	0	94,176	1,14,176
			(07) Eri Grainages And Concentration Centres	0	(01) Salaries		Voted-Sixth- Schedule-Garo	15	Voucher	6,40,355	5,000	64,505	11,000	5,59,850	6,35,355
						Total Object I	Head 1:			6,40,355	5,000	64,505	11,000	5,59,850	6,35,355
						Total Sub Hea	nd:			6,40,355	5,000	64,505	11,000	5,59,850	6,35,355
			(08) Muga Farm Centres And Block Plantation Including Tassar	0	(01) Salaries		Voted-Sixth- Schedule-Garo	16	Voucher	50,064	0	0	0	50,064	50,064
			meruding Tassar			Total Object I	Head 1:			50,064	0	0	0	50,064	50,064
						Total Sub Hea	nd:			50,064	0	0	0	50,064	50,064
		1	(12) Pilot Extention Centres.	0	(01) Salaries		Voted-Sixth- Schedule-Garo	17	Voucher	81,492	0	7,000	0	74,492	81,492
						Total Object I	Head 1:			81,492	0	7,000	0	74,492	81,492
						Total Sub Hea	nd:			81,492	0	7,000	0	74,492	81,492

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Run Date:

Der	mand:	53 ADM	MINISTRA	ATION OF TEXTI	LE DEPARTMEN	T								
Dep	partment :	Sericulture	and Weav	ring Department										
Tre	easury	William Na	agar Treas	ury										
D.D	0.0.:	3800001 I	District Ser	iculture Officer Ea	ast Garo Hills Will	iamnagar.								
Mon	th of Acco	ount: APR/2023												
	Sub Minor		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	lead	i ileau	Head		Schille				(State)	·	8009	- 7610		(A.G.))
2851 00	0 107				Total Minor H	Head 107:			8,86,087	5,000	91,505	11,000	7,78,582	8,81,087
					Total Sub Ma	jor Head θ :			10,18,037	7,000	1,12,618	13,200	8,85,219	10,11,037
					Total Major H	Head 2851:			10,18,037	7,000	1,12,618	13,200	8,85,219	10,11,037
					Total of Mont	h :			10,18,037	7,000	1,12,618	13,200	8,85,219	10,11,037
Mon	th of Acco	ount: MAY/2023	3											
Major S	Sub Minor	r Sub	Sub	Object Head	C-4	Plan/Non-Plan	TT X7 NIa	Tymo	Gross	Deduction	Deduction	Amount	Net Amount	Gross
Head Ma				Object Head	Categorised Schme	Pian/Non-Pian	1.V. NO.	Туре	Amount	by DDO	(as per A.G		(as per SOP)	Amount
	ajor Head lead		Sub Sub Head	v	Schme	Flan/Non-Flan	1.V. NO.	Туре						
	ajor Head lead	(03) District Establishment	Sub	v		Voted-Sixth-Schedule-Garo	186	Voucher	Amount		(as per A.G	. A&E)		Amount
H	ajor Head lead	Head (03) District	Sub Head			Voted-Sixth-			Amount (State)	by DDO	(as per A.G 8009	- 7610	(as per SOP)	Amount (A.G.))
H	ajor Head lead	(03) District Establishment	Sub Head			Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo	186	Voucher	Amount (State) 1,31,950	2,000	(as per A.G 8009	- 7610 2,200	(as per SOP) 1,05,637	Amount (A.G.))
H	ajor Head lead	(03) District Establishment	Sub Head		Schme	Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo	186	Voucher	Amount (State) 1,31,950 1,70,621	2,000 0	(as per A.G 8009 22,113	7. A&E) - 7610 2,200 0	(as per SOP) 1,05,637 1,70,621	Amount (A.G.)) 1,29,950 1,70,621
H	ajor Head lead	(03) District Establishment	Sub Head	(01) Salaries	Schme	Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Head 1: Voted-Sixth-	186 682	Voucher Voucher	Amount (State) 1,31,950 1,70,621 3,02,571	2,000 0 2,000	(as per A.G 8009 22,113 0 22,113	- 7610 2,200 0 2,200	(as per SOP) 1,05,637 1,70,621 2,76,258	Amount (A.G.)) 1,29,950 1,70,621 3,00,571
H	ajor Head lead	(03) District Establishment	Sub Head	(01) Salaries	Schme	Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Head 1: Voted-Sixth-Schedule-Garo Voted-Sixth-	186 682 729	Voucher Voucher Voucher	Amount (State) 1,31,950 1,70,621 3,02,571 5,000	2,000 0 2,000 0	(as per A.G 8009 22,113 0 22,113 0	2,200 0 2,200 0	(as per SOP) 1,05,637 1,70,621 2,76,258 5,000	Amount (A.G.)) 1,29,950 1,70,621 3,00,571 5,000
H	ajor Head lead	(03) District Establishment	Sub Head	(01) Salaries	Schme	Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Head 1: Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo	186 682 729 730	Voucher Voucher Voucher	Amount (State) 1,31,950 1,70,621 3,02,571 5,000 21,456	2,000 0 2,000 0 0 0	(as per A.G 8009 22,113 0 22,113 0 0	2,200 0 2,200 0 0 0	(as per SOP) 1,05,637 1,70,621 2,76,258 5,000 21,456	Amount (A.G.)) 1,29,950 1,70,621 3,00,571 5,000 21,456
H	ajor Head lead	(03) District Establishment	Sub Head	(01) Salaries	Schme Total Object I	Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Head 1: Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo	186 682 729 730	Voucher Voucher Voucher	Amount (State) 1,31,950 1,70,621 3,02,571 5,000 21,456 15,800	2,000 0 2,000 0 0 0	(as per A.G 8009 22,113 0 22,113 0 0 0	2,200 0 2,200 0 0 0 0	(as per SOP) 1,05,637 1,70,621 2,76,258 5,000 21,456 15,800	Amount (A.G.)) 1,29,950 1,70,621 3,00,571 5,000 21,456 15,800

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	Dema					LE DEPARTMEN	1								
D	Depar	tment :	Sericulture and	Weavi	ing Department										
T	Treasi	ury	William Nagar	Treasu	ıry										
Ď	D.D.O) . :	3800001 Distr	ict Seri	iculture Officer Ea	ast Garo Hills Willi	amnagar.								
M	onth	of Acco	unt: MAY/2023												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gros Amour
	Hea			Head						(State)		8009	- 7610		(A.G.)
2851	00		(06) Mulberry Farm And (Extension Centre)	(01) Salaries		Voted-Sixth- Schedule-Garo	180	Voucher	1,14,176	0	20,000	0	94,176	1,14,17
							Voted-Sixth- Schedule-Garo	683	Voucher	9,826	0	0	0	9,826	9,82
						Total Object H	Iead 1 :			1,24,002	0	20,000	0	1,04,002	1,24,00
					02. Wages		Voted-Sixth- Schedule-Garo	733	Voucher	28,440	0	0	0	28,440	28,44
						Total Object H	Iead 2 :			28,440	0	0	0	28,440	28,44
						Total Sub Hea	d :			1,52,442	0	20,000	0	1,32,442	1,52,44
			(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	6,35,35
							Voted-Sixth- Schedule-Garo	684	Voucher	2,43,765	0	0	0	2,43,765	2,43,76
						Total Object H	Iead <i>1 :</i>			8,84,120	5,000	67,505	11,000	8,00,615	8,79,12
					02. Wages		Voted-Sixth- Schedule-Garo	734	Voucher	23,700	0	0	0	23,700	23,70
						Total Object H	Iead 2 :			23,700	0	0	0	23,700	23,70
						Total Sub Hea	d :			9,07,820	5,000	67,505	11,000	8,24,315	9,02,82
			(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	50,06
			mending rassar			Total Object H	Iead <i>1 :</i>			50,064	0	0	0	50,064	50,06
						Total Sub Hea	d :			50,064	0	0	0	50,064	50,06
			(12) Pilot Extention Centres.	0	(01) Salaries		Voted-Sixth- Schedule-Garo	179	Voucher	81,492	0	7,500	0	73,992	81,49

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,	D		52 AD	MINHOTE	A TION OF TEXT	I E DEDADTMEN	T								
	Dema	na :	53 AD	WIINIS I KA	ATION OF TEXT	LE DEPARTMEN	1								
Ι)epar	tment :	Sericulture	and Weav	ring Department										
1	reasu	ıry	William N	agar Treas	ury										
i).D.O	.:	3800001 1	District Ser	riculture Officer E	ast Garo Hills Will	iamnagar.								
M	onth	of Acco	unt: MAY/2023	3											
Major	Sub	Minor r Head	Sub		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
11044	Head		11000	Head		Semic				(State)		8009	- 7610		(A.G.)
2851	00	107	(12) Pilot Extention	0	(01) Salaries	Total Object I	Head 1:			81,492	0	7,500	0	73,992	81,492
			Centres.		02. Wages	Ţ,	Voted-Sixth- Schedule-Garo	732	Voucher	34,365	0	0	0	34,365	34,365
						Total Object I	Head 2:			34,365	0	0	0	34,365	34,36
						Total Sub Hea	nd:			1,15,857	0	7,500	0	1,08,357	1,15,85
						Total Minor H	Iead 107 :			12,26,183	5,000	95,005	11,000	11,15,178	12,21,183
						Total Sub Maj	jor Head θ :			15,71,010	7,000	1,17,118	13,200	14,33,692	15,64,010
						Total Major H	Iead 2851:			15,71,010	7,000	1,17,118	13,200	14,33,692	15,64,010
						Total of Mont	h :			15,71,010	7,000	1,17,118	13,200	14,33,692	15,64,010
M	onth	of Acco	unt: JUN/2023												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
11044	Head		11000	Head		Semire				(State)		8009	- 7610		(A.G.)
2851	00		(03) District Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Garo	246	Voucher	1,34,117	2,000	22,113	2,200	1,07,804	1,32,117
			(Sericulture)				Voted-Sixth- Schedule-Garo	808	Voucher	17,940	0	0	0	17,940	17,940
						Total Object I	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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]	Demai	nd:	53 ADMIN	NISTRA	TION OF TEXTI	LE DEPARTMEN	T								
Г	Depart	ment :	Sericulture and	d Weav	ing Department										
Т	reasu	ıry	William Nagar	r Treasu	ıry										
i).D.O.	:	3800001 Dist	rict Ser	iculture Officer E	ast Garo Hills Will	iamnagar.								
M	onth o	of Accou	unt: JUN/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
IIcau	Head		IIcau	Head		Scinic				(State)		8009	- 7610		(A.G.))
2851	00	I	Establishment	0	02. Wages		Voted-Sixth- Schedule-Garo	290	Voucher	24,138	0	0	0	24,138	24,138
			Sericulture)			Total Object I	Head 2 :			47,308	0	0	0	47,308	47,308
						Total Sub Hea	ıd :			1,99,365	2,000	22,113	2,200	1,73,052	1,97,365
						Total Minor H	Iead 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 I	Head 1:			1,32,153	0	20,000	0	1,12,153	1,32,153
					02. Wages		Voted-Sixth- Schedule-Garo	293	Voucher	36,735	0	0	0	36,735	36,735
						Total Object I	Head 2 :			36,735	0	0	0	36,735	36,735
						Total Sub Hea	nd:			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 I	Head 1:			7,34,118	5,000	62,505	11,000	6,55,613	7,29,118
					02. Wages		Voted-Sixth- Schedule-Garo	292	Voucher	33,180	0	0	0	33,180	33,180
						Total Object I	Head 2 :			33,180	0	0	0	33,180	33,180
						Total Sub Hea	ıd:			7,67,298	5,000	62,505	11,000	6,88,793	7,62,298

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

Up to Accounting Month September of Financial Year 2023-2024

Page No.

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Run Date:

Demand	:	53 ADMIN	ISTRA	TION OF TEXT	LE DEPARTMEN	T								
Departme	ent:	Sericulture and	Weav	ing Department										
Treasury	,	William Nagar	Treasu	ıry										
D.D.O. :		3800001 Distr	rict Seri	iculture Officer Ea	ast Garo Hills Will	iamnagar.								
Month of A	Accour	nt: JUN/2023												
Major Sub M Head Major H			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
Head			Head						(State)		8009	- 7610		(A.G.))
2851 00 10	Ar	8) Muga Farm Centres nd Block Plantation	0	(01) Salaries		Voted-Sixth- Schedule-Garo	243	Voucher	50,064	0	0	0	50,064	50,064
	Ind	cluding Tassar				Voted-Sixth- Schedule-Garo	807	Voucher	6,840	0	0	0	6,840	6,840
					Total Object I	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 I	Head 2 :			22,515	0	0	0	22,515	22,515
					Total Sub Hea	ıd:			79,419	0	0	0	79,419	79,419
	`	2) Pilot Extention entres.	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 I	Head 1 :			92,212	0	7,500	0	84,712	92,212
					Total Sub Hea	d:			92,212	0	7,500	0	84,712	92,212
					Total Minor H	lead 107 :			11,07,817	5,000	90,005	11,000	10,01,812	11,02,817
					Total Sub Maj	jor Head 0:			13,07,182	7,000	1,12,118	13,200	11,74,864	13,00,182
					Total Major H	lead 2851:			13,07,182	7,000	1,12,118	13,200	11,74,864	13,00,182
					Total of Mont	h :			13,07,182	7,000	1,12,118	13,200	11,74,864	13,00,182
Month of A	Accour	nt: JUL/2023												
Major Sub M Head Major H			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type			Deduction (as per A.G			

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

Up to Accounting Month September of Financial Year 2023-2024

Page No.

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Run Date:

Der	mand	:	53 ADMIN	NISTRA	TION OF TEXTI	LE DEPARTMEN	T								
Dep	artm	ent :	Sericulture and	d Weav	ing Department										
Tre	asury	•	William Naga	r Treasu	ıry										
D.D	.O.:		3800001 Dist	rict Seri	culture Officer E	ast Garo Hills Will	iamnagar.								
Mon	th of	Accoun	t: JUL/2023												
Major S Head Ma				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	ead		2000	Head		Semic				(State)		8009	- 7610		(A.G.))
2851 00	0 0	Esta	ablishment	0	(01) Salaries		Voted-Sixth- Schedule-Garo	139	Voucher	1,37,705	2,000	22,113	2,200	1,11,392	1,35,705
		(Se	riculture)			Total Object 1	Head 1:			1,37,705	2,000	22,113	2,200	1,11,392	1,35,705
						Total Sub Hea	nd:			1,37,705	2,000	22,113	2,200	1,11,392	1,35,705
						Total Minor I	Iead 1:			1,37,705	2,000	22,113	2,200	1,11,392	1,35,705
	10) Mulberry Farm And ension Centre	0	(01) Salaries		Voted-Sixth- Schedule-Garo	142	Voucher	1,19,737	0	20,000	0	99,737	1,19,737
						Total Object 1	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 1	Head 2:			90,060	0	0	0	90,060	90,060
						Total Sub Hea	nd:			2,09,797	0	20,000	0	1,89,797	2,09,797
			Eri Grainages And Accentration 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 1	Head 1:			6,64,246	5,000	62,505	11,000	5,85,741	6,59,246
						Total Sub Hea	nd:			6,64,246	5,000	62,505	11,000	5,85,741	6,59,246
		And) Muga Farm Centres d Block Plantation luding Tassar	0	(01) Salaries		Voted-Sixth- Schedule-Garo	141	Voucher	51,432	0	0	0	51,432	51,432
		Inc	luumg rassar			Total Object 1	Head 1:			51,432	0	0	0	51,432	51,432

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

Up to Accounting Month September of Financial Year 2023-2024

Page No.

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Run Date:

De	emand:	53 ADM	INISTRA	ATION OF TEXT	ILE DEPARTMEN	Т								
De	partment	: Sericulture a	nd Weav	ing Department										
Tre	easury	William Nag	ar Treası	ıry										
D.I	D.O. :	3800001 Di	strict Ser	iculture Officer E	ast Garo Hills Will	iamnagar.								
Mor	nth of Acc	count: JUL/2023												
	Sub Mino Iajor Hea		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head	u Ireau	Head		Semic				(State)		8009	- 7610		(A.G.)
2851	00 107	(08) Muga Farm Centres And Block Plantation	s 0	02. Wages		Voted-Sixth- Schedule-Garo	401	Voucher	5,000	0	0	0	5,000	5,000
		Including Tassar				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 I	Head 2:			51,050	0	0	0	51,050	51,050
					Total Sub Hea	nd:			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 I	Head 1:			83,636	0	4,500	0	79,136	83,636
					Total Sub Hea	ıd :			83,636	0	4,500	0	79,136	83,630
					Total Minor H	Iead 107 :			10,60,161	5,000	87,005	11,000	9,57,156	10,55,161
					Total Sub Ma	jor Head θ :			11,97,866	7,000	1,09,118	13,200	10,68,548	11,90,866
					Total Major H	Iead 2851:			11,97,866	7,000	1,09,118	13,200	10,68,548	11,90,866
					Total of Mont	h :			11,97,866	7,000	1,09,118	13,200	10,68,548	11,90,866
Mor	nth of Acc	count: AUG/2023												
	Sub Mino Iajor Hea		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head		Head						(State)		8009	- 7610		(A.G.)
2851	00 001	(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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Up to Accounting Month September of Financial Year 2023-2024

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Run Date:

Ι	Demai	nd :	53 ADMII	NISTR <i>A</i>	ATION OF TEXTI	LE DEPARTMEN	Т								
D	Depart	ment :	Sericulture an	d Weav	ring Department										
Т	reasu	ıry	William Naga	r Treası	ury										
Ď).D.O.	. :	3800001 Dist	rict Ser	riculture Officer E	ast Garo Hills Will	iamnagar.								
M	onth o	of Accou	int: AUG/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head		IIcau	Head		Scinic				(State)		8009	- 7610		(A.G.)
2851	00		03) District	0	(01) Salaries	Total Object I	Head 1:			1,41,566	2,000	22,113	2,200	1,15,253	1,39,560
		1 1	Establishment Sericulture)			Total Sub Hea	ıd :			1,41,566	2,000	22,113	2,200	1,15,253	1,39,560
						Total Minor H	Iead 1:			1,41,566	2,000	22,113	2,200	1,15,253	1,39,560
		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 I	Head 1:			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 I	Head 2:			36,735	0	0	0	36,735	36,73
						Total Sub Hea	nd:			1,59,887	0	20,000	0	1,39,887	1,59,88
			07) Eri Grainages And Concentration Centres	0	(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 I	Head 1:			6,83,513	5,000	51,255	11,000	6,16,258	6,78,513
						Total Sub Hea	nd:			6,83,513	5,000	51,255	11,000	6,16,258	6,78,513
			08) Muga Farm Centres And Block Plantation	0	(01) Salaries		Voted-Sixth- Schedule-Garo	339	Voucher	52,892	0	0	0	52,892	52,892
			ncluding Tassar			Total Object I	Head 1:			52,892	0	0	0	52,892	52,892
						Total Sub Hea	ıd:			52,892	0	0	0	52,892	52,892
		1 1	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 I	Head 1:			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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Up to Accounting Month September of Financial Year 2023-2024

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Run Date : 31/10/2023

Demand	:	53 ADMIN	NISTR A	ATION OF TEXTI	LE DEPARTMEN	T								
Departme	ent :	Sericulture and	d Weav	ing Department										
Treasury		William Nagar	r Treasi	ıry										
		3800001 Dist	rict Ser	iculture Officer E	ast Garo Hills Willi	iamnagar.								
Month of A	Accou	int: AUG/2023												
Iajor Sub M Iead Major H			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
Head	cua	11000	Head		Semile				(State)		8009	- 7610		(A.G.)
851 00 10		,	0	02. Wages	Total Object H	Head 2:			11,622	0	0	0	11,622	11,622
	C	Centres.			Total Sub Hea	id:			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 H	Head 2:			48,450	0	0	0	48,450	48,450
					Total Sub Hea	id:			48,450	0	0	0	48,450	48,450
	S	21) Integrated Mulberry silk Development	0	02. Wages		Voted-Sixth- Schedule-Garo	388	Voucher	36,735	0	0	0	36,735	36,735
	P	rogramme.			Total Object F	Head 2:			36,735	0	0	0	36,735	36,735
					Total Sub Hea	d:			36,735	0	0	0	36,735	36,735
	Ĺ	Development Of Muga	0	02. Wages		Voted-Sixth- Schedule-Garo	385	Voucher	11,622	0	0	0	11,622	11,622
	S	eed Project.			Total Object F	Head 2:			11,622	0	0	0	11,622	11,622
					Total Sub Hea	d:			11,622	0	0	0	11,622	11,622
					Total Minor H	lead 107 :			10,90,867	5,000	80,755	11,000	9,94,112	10,85,867
					Total Sub Maj	jor Head θ :			12,32,433	7,000	1,02,868	13,200	11,09,365	12,25,433
					Total Major H	lead 2851:			12,32,433	7,000	1,02,868	13,200	11,09,365	12,25,433
					Total of Montl	h :			12,32,433					

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Up to Accounting Month September of Financial Year 2023-2024

Page No.

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Run Date:

	Dema	nd :	53 ADM	INISTR	ATION OF TEXTILE	E DEPARTMEN	T								
]	Depar	tment :	Sericulture a	ınd Weav	ving Department										
ŗ	Treasu	ıry	William Nag	gar Treas	ury										
j	D.D.O	.:	3800001 Di	strict Se	riculture Officer East	t Garo Hills Willi	iamnagar.								
N	Ionth	of Acco	ount: AUG/2023												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
											7,000	1,02,868	13,200	11,09,365	12,25,433
N.	Ionth	of Acco	ount: SEP/2023												
•			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
	Head			Head		2				(State)		8009	- 7610		(A.G.)
2851	00	001	(03) District Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Garo	288	Voucher	1,41,566	0	22,113	2,200	1,17,253	1,41,560
			(Sericulture)			Total Object I	Iead <i>1 :</i>			1,41,566	0	22,113	2,200	1,17,253	1,41,560
					02. Wages		Voted-Sixth- Schedule-Garo	441	Voucher	9,085	0	0	0	9,085	9,085
						Total Object I	Head 2:			9,085	0	0	0	9,085	9,08
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	297	Voucher	8,920	0	0	0	8,920	8,920
					Allowances	Total Object I	Iead 11 :			8,920	0	0	0	8,920	8,920
						Total Sub Hea	d:			1,59,571	0	22,113	2,200	1,35,258	1,59,57
						Total Minor H	lead 1:			1,59,571	0	22,113	2,200	1,35,258	1,59,57
		107	(06) Mulberry Farm And Extension Centre	d 0	(01) Salaries		Voted-Sixth- Schedule-Garo	286	Voucher	1,23,152	0	20,000	0	1,03,152	1,23,152
						Total Object I	Iead 1 :			1,23,152	0	20,000	0	1,03,152	1,23,152
						Total Sub Hea	d :			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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Up to Accounting Month September of Financial Year 2023-2024

Page No.

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Run Date:

D	emar	nd:	53 ADMIN	NISTRA	TION OF TEXTILI	E DEPARTMEN	Т								
De	epart	ment :	Sericulture and	d Weav	ing Department										
Tr	reasu	ry	William Naga	r Treasu	ıry										
D.	.D.O.	:	3800001 Dist	rict Seri	iculture Officer Eas	t Garo Hills Will	iamnagar.								
Mo	onth o	of Accou	int: SEP/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		11044	Head		Semile				(State)		8009	- 7610		(A.G.))
2851	00		07) Eri Grainages And	0	(01) Salaries	Total Object I	Head 1:			6,83,513	0	51,255	11,000	6,21,258	6,83,513
			Concentration Centres		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 I	Head 2:			25,312	0	0	0	25,312	25,312
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	296	Voucher	3,440	0	0	0	3,440	3,440
					Allowances	Total Object I	Head 11:			3,440	0	0	0	3,440	3,440
						Total Sub Hea	nd:			7,12,265	0	51,255	11,000	6,50,010	7,12,265
			08) Muga Farm Centres And Block Plantation	0	(01) Salaries		Voted-Sixth- Schedule-Garo	291	Voucher	52,892	0	0	0	52,892	52,892
			ncluding Tassar			Total Object I	Head 1:			52,892	0	0	0	52,892	52,892
						Total Sub Hea	nd:			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 I	Head 1:			86,146	0	9,500	0	76,646	86,146
						Total Sub Hea	nd:			86,146	0	9,500	0	76,646	86,146
						Total Minor H	Iead 107:			9,74,455	0	80,755	11,000	8,82,700	9,74,455
						Total Sub Ma	jor Head θ :			11,34,026	0	1,02,868	13,200	10,17,958	11,34,026
										11,34,026					

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ong

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31/10/2023

<u>Up to Accounting Month September of Financial Year 2023-2024</u>

Run Date:

D	emand	l:	53 ADMINISTI	RATION OF TEXTILE D	EPARTM	IENT								
De	partm	ent :	Sericulture and Wea	aving Department										
Tr	easury	y	William Nagar Trea	asury										
D.	D.O. :		3800001 District S	ericulture Officer East Ga	aro Hills V	Williamnagar.								
Мо	nth of	Accou	nt: SEP/2023											
Major Head N				•	Categoris Schme		T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Hea	d					(State)		8009	- 7610		(A.G.))
2851				T	otal Majo	or Head 2851 :			11,34,026	0	1,02,868	13,200	10,17,958	11,34,026
				T	otal of M	onth:				0	1,02,868	13,200	10,17,958	11,34,026
				T	otal of D	3800001:			74,60,554	35,000	6,56,708	79,200	66,89,646	74,25,554
			Portion											
Inte	ernal A	djustn	ent of A.G. Office:											
		4			DDO	wise Total (Original	+Reconcila	tion+IA):						74,25,554
Sumi	nary o	of DDC	O wise expenditure_											
2851	00	1	(03) District Establishr	ment (Sericulture)	0	(01) Salaries	Voted-	-Sixth-Schedule-	Garo					9,97,415
2851	00	1	(03) District Establishr	nent (Sericulture)	0	02. Wages	Voted-	-Sixth-Schedule-	Garo					98,649
2851	00	1	(03) District Establishr	nent (Sericulture)	0	(11) Travel Expenses, Conveyance Allowand		-Sixth-Schedule-	Garo					8,920
2851	00	107	(06) Mulberry Farm A	nd Extension Centre	0	(01) Salaries	Voted-	-Sixth-Schedule-	Garo					7,36,372
2851	00	107	(06) Mulberry Farm A	nd Extension Centre	0	02. Wages	Voted-	-Sixth-Schedule-	Garo					1,91,970
2851	00	107	(07) Eri Grainages And	d Concentration Centres	0	(01) Salaries	Voted-	-Sixth-Schedule-	Garo					42,64,865
2851	00	107	(07) Eri Grainages And	d Concentration Centres	0	02. Wages	Voted-	-Sixth-Schedule-	Garo					82,192
2851	00	107	(07) Eri Grainages And	d Concentration Centres	0	(11) Travel Expenses, Conveyance Allowand		-Sixth-Schedule-	Garo					3,440

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

02. Wages

02. Wages

Page No.

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107 (21) Integrated Mulberry Silk Development

107 (22) Integrated Development Of Muga Seed

Programme.

Project.

2851 00

Up to Accounting M	Month September of Financial Year 2023-2024	-			Run Date :	31/10/2023
Demand:	53 ADMINISTRATION OF TEXTILE DEP	PARTN	ЛENT			
Department :	Sericulture and Weaving Department					
Treasury	William Nagar Treasury					
D.D.O. :	3800001 District Sericulture Officer East Gard	Hills	Williamnagar.			
Summary of DDO w	ise expenditure					
	B) Muga Farm Centres And Block Plantation cluding Tassar	0	(01) Salaries	Voted-Sixth-Schedule-Garo		3,14,248
	3) Muga Farm Centres And Block Plantation cluding Tassar	0	02. Wages	Voted-Sixth-Schedule-Garo		73,565
2851 00 107 (12	2) Pilot Extention Centres.	0	(01) Salaries	Voted-Sixth-Schedule-Garo		5,11,124
2851 00 107 (12	2) Pilot Extention Centres.	0	02. Wages	Voted-Sixth-Schedule-Garo		45,987
)) Integrated Eri Silk Development ogramme	0	02. Wages	Voted-Sixth-Schedule-Garo		48,450

Voted-Sixth-Schedule-Garo

Voted-Sixth-Schedule-Garo

36,735

11,622

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

Up to Accounting Month September of Financial Year 2023-2024

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Run Date:

Dema	and:	53 ADM	INISTR A	ATION OF TEXTI	LE DEPARTMEN	T								
Depar	rtment :	Sericulture a	nd Weav	ing Department										
Treas	ury	William Nag	ar Treası	ıry										
D.D. C).:	3800002 Dis	strict Ha	ndloom Officer E.	G.Hills Williamna	ıgar								
Month	of Accor	unt: APR/2023												
Major Sul Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
Hea			Head		,				(State)		8009	- 7610		(A.G.)
2851 00		(02) District Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Garo	232	Voucher	1,13,100	0	30,000	0	83,100	1,13,100
		(Handloom)				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 I	Head 1:			2,65,181	0	49,250	2,200	2,13,731	2,65,181
					Total Sub Hea	ıd:			2,65,181	0	49,250	2,200	2,13,731	2,65,181
					Total Minor F	Head 1:			2,65,181	0	49,250	2,200	2,13,731	2,65,181
		(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 1	Head 1:			3,19,229	0	49,000	4,400	2,65,829	3,19,229
					Total Sub Hea	nd:			3,19,229	0	49,000	4,400	2,65,829	3,19,229
	į į	(04) Handloom Institution/Production	0	(01) Salaries		Voted-Sixth- Schedule-Garo	239	Voucher	1,96,659	0	43,000	4,400	1,49,259	1,96,659
		Centres			Total Object 1	Head 1:			1,96,659	0	43,000	4,400	1,49,259	1,96,659
					Total Sub Hea	nd:			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

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

Up to Accounting Month September of Financial Year 2023-2024

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Run Date:

		_	70 IDIO	HOED		V E DED (DE) (E) (
L	Dema r	nd :	53 ADMIN	NISTRA	ATION OF TEXTI	LE DEPARTMEN	Τ								
D	epart	ment:	Sericulture and	d Weav	ing Department										
Т	reasu	ıry	William Naga	r Treas	ury										
Ď	.D.O.	.:	3800002 Dist	rict Ha	ndloom Officer E.	G.Hills Williamna	ıgar								
			unt: APR/2023												
Major	Sub	Minor		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2851	00	103	(05) Weavers Extension	0	(01) Salaries	Total Object I	Head 1:			1,19,094	0	11,000	0	1,08,094	1,19,094
			Service Centre			Total Sub Hea	ıd :			1,19,094	0	11,000	0	1,08,094	1,19,094
		,				Total Minor F	Iead 103 :			6,34,982	0	1,03,000	8,800	5,23,182	6,34,982
						Total Sub Ma	jor Head θ :			9,00,163	0	1,52,250	11,000	7,36,913	9,00,163
						Total Major H	Iead 2851:			9,00,163	0	1,52,250	11,000	7,36,913	9,00,163
						Total of Mont	h :			9,00,163	0	1,52,250	11,000	7,36,913	9,00,163
Mo	onth o	of Acco	unt: MAY/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head		Ticuu	Head		Semire				(State)		8009	- 7610		(A.G.))
2851	00		(02) District Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Garo	263	Voucher	1,17,733	0	19,250	2,200	96,283	1,17,733
			(Handloom)				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 I	Head 1:			2,57,476	0	49,250	2,200	2,06,026	2,57,476
						Total Sub Hea	nd:			2,57,476	0	49,250	2,200	2,06,026	2,57,476
						Total Minor H	Iead 1:			2,57,476	0	49,250	2,200	2,06,026	2,57,476
			(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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Voucher Wise Expenditure Report (for Reconcilation)

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

Shillong

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Run Date:

	Dema	nd :	53 ADMIN	NISTR <i>i</i>	ATION OF TEXTI	LE DEPARTMEN	IT								
	Denar	tment :	Sericulture and	d Weav	ving Department										
	Treasu		William Nagar												
	: D.D.O				ndloom Officer E.	C Hills Williams	200								
				псі па	ndioom Officer E.	J.HIIIS WIIIIAIIIII	agar								
			unt: MAY/2023							Gross	Deduction	Deduction A	\ mount	Net Amount	Gross
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	by DDO	(as per A.G.		(as per SOP)	Amoun
lica	Head		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.)
2851	00		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 1	Head 1 :			3,26,325	0	49,000	4,400	2,72,925	3,26,325
						Total Sub Hea	ad:			3,26,325	0	49,000	4,400	2,72,925	3,26,325
		i ji	nstitution/Production	0	(01) Salaries		Voted-Sixth- Schedule-Garo	262	Voucher	1,96,659	0	43,000	4,400	1,49,259	1,96,659
			Centres			Total Object l	Head 1 :			1,96,659	0	43,000	4,400	1,49,259	1,96,659
						Total Sub Hea	ad:			1,96,659	0	43,000	4,400	1,49,259	1,96,659
		1 1	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 l	Head 1:			1,19,094	0	11,000	0	1,08,094	1,19,094
						Total Sub Hea	ad:			1,19,094	0	11,000	0	1,08,094	1,19,094
						Total Minor I	Head 103:			6,42,078	0	1,03,000	8,800	5,30,278	6,42,078
						Total Sub Ma	jor Head θ :			8,99,554	0	1,52,250	11,000	7,36,304	8,99,554
						Total Major F	Head 2851:			8,99,554	0	1,52,250	11,000	7,36,304	8,99,554
						Total of Mont	th:			8,99,554	0	1,52,250	11,000	7,36,304	8,99,554
Majo	r Sub	of Accor Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре			Deduction A (as per A.G.			

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Up to Accounting Month September of Financial Year 2023-2024

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Run Date:

De	mand :	53 ADM	IINISTR <i>A</i>	ATION OF TEXT	ILE DEPARTMEN	Т								
Dep	partment	: Sericulture	and Weav	ring Department										
Tre	easury	William Na	gar Treasi	ury										
D.E	D.O. :	3800002 D	istrict Ha	ndloom Officer E	.G.Hills Williamna	ıgar								
Mon	th of Acc	ount: JUN/2023												
	Sub Mino Lajor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	lead		Head		2011110				(State)		8009	- 7610		(A.G.))
2851 0	00 001	(02) District Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Garo	239	Voucher	10,313	0	0	0	10,313	10,313
		(Handloom)				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 I	Head 1:			2,91,931	0	67,250	2,200	2,22,481	2,91,931
					Total Sub Hea	ıd:			2,91,931	0	67,250	2,200	2,22,481	2,91,931
					Total Minor H	Iead 1:			2,91,931	0	67,250	2,200	2,22,481	2,91,931
	103	(03) Sub-Divisional Ar Rural Establishment	nd 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 I	Head 1:			3,63,369	0	64,000	4,400	2,94,969	3,63,369
					Total Sub Hea	nd :			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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Up to Accounting Month September of Financial Year 2023-2024

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Run Date:

) emar	nd:	53 ADMII	NISTRA	TION OF TEXTI	LE DEPARTMEN	T								
epart	ment :	Sericulture an	d Weav	ing Department										
reasu	ry	William Naga	r Treasu	ıry										
.D.O.	:	3800002 Dist	trict Har	ndloom Officer E.	G.Hills Williamna	gar								
onth o	of Accou	int: JUN/2023												
				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount
Head		Itau	Head		Semme				(State)		8009	- 7610		(A.G.))
00	l li	nstitution/Production	0	(01) Salaries		Voted-Sixth- Schedule-Garo	765	Voucher	26,640	0	0	0	26,640	26,640
		Centres			Total Object I	Head 1:			2,23,299	0	45,000	4,400	1,73,899	2,23,299
					Total Sub Hea	d:			2,23,299	0	45,000	4,400	1,73,899	2,23,299
			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 I	Head 1 :			1,35,234	0	11,000	0	1,24,234	1,35,234
					Total Sub Hea	d:			1,35,234	0	11,000	0	1,24,234	1,35,234
					Total Minor H	lead 103 :			7,21,902	0	1,20,000	8,800	5,93,102	7,21,902
					Total Sub Maj	jor Head θ :			10,13,833	0	1,87,250	11,000	8,15,583	10,13,833
					Total Major H	lead 2851:			10,13,833	0	1,87,250	11,000	8,15,583	10,13,833
					Total of Mont	h :			10,13,833	0	1,87,250	11,000	8,15,583	10,13,833
onth o	of Accou	int: JUL/2023												
				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
00	E	stablishment	0	(01) Salaries		Voted-Sixth- Schedule-Garo	132	Voucher	1,20,909	0	32,250	2,200	86,459	1,20,909
		Handloom)				Voted-Sixth-	144	Voucher	27,339	0	0	0	27,339	27,339
MI I	pepart reasu D.O. nth (Sub Major Head	epartment: reasury D.O.: onth of Accounting Head OO 103 (0) onth of Accounting Major Head onth of Accounting Major Head Sub Minor Major Head Head OO 001 (0)	Pepartment: Sericulture and William Nagar D.O.: 3800002 District Establishment Sericulture and William Nagar D.O.: 3800002 District Establishment William Nagar Nagar William Nagar Naga	Partment: Sericulture and Weaverseasury William Nagar Treasurement of Account: JUN/2023 Sub Minor Sub Sub Major Head Head Sub Head O0 103 (04) Handloom On Institution/Production Centres (05) Weavers Extension On Service Centre On the of Account: JUL/2023 Sub Minor Sub Sub Major Head Head Sub Major Major Head Head Sub Major Head Head Sub Major Head Head Sub Major Head Head Sub Major Ma	Partment: Sericulture and Weaving Department Peasury William Nagar Treasury D.O.: 3800002 District Handloom Officer E. Inth of Account: JUN/2023 Sub Minor Sub Sub Object Head Sub Head O0 103 04) Handloom 0 (01) Salaries (05) Weavers Extension 0 Service Centre (05) Weavers Extension 0 Service Centre On Minor Sub Sub Object Head Sub Head Major Head Head Sub Sub Object Head Sub Head Major Head Head Sub Head O0 001 02) District O (01) Salaries	Partment: Sericulture and Weaving Department Peasury William Nagar Treasury D.O.: 3800002 District Handloom Officer E.G.Hills Williammann on the officer of E.G.Hill	Peartment: Sericulture and Weaving Department Peasury William Nagar Treasury D.O.: 3800002 District Handloom Officer E.G.Hills Williamnagar Inth of Account: JUN/2023 Sub Minor Sub Sub Object Head Schme Categorised Plan/Non-Plan Schme	William Nagar Treasury D.O.: 3800002 District Handloom Officer E.G.Hills Williamnagar Inth of Account: JUN/2023 Sub Minor Sub Sub Object Head Sub Head O0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Personal Processory William Nagar Treasury D.O.: 3800002 District Handloom Officer E.G.Hills Williamnagar Inth of Account: JUN/2023 Sub Minor Sub Head Head Head Head Weavers Extension 0 Service Centre Online O	Sericulture and Weaving Department Sericulture and Weaving Department Department Department Sericulture Department De	Park Park	Scriculture and Weaving Department Scriculture and Weaving Department Scriculture and Weaving Department William Nagar Treasury	Part Part	Sericulur

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

Up to Accounting Month September of Financial Year 2023-2024

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Run Date:

D	Dema i	nd :	53 ADM	IINISTRA	ATION OF TEXTILE	E DEPARTMENT	Γ								
D	epart	ment:	Sericulture a	and Weav	ing Department										
T	reasu	ıry	William Na	gar Treası	ıry										
Ď	.D.O.	:	3800002 D	istrict Haı	ndloom Officer E.G.	.Hills Williamnag	gar								
Mo	onth (of Accou	nt: JUL/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head		11044	Head		Semme				(State)		8009	- 7610		(A.G.))
2851	00	E)2) District stablishment	0	(01) Salaries		Voted-Sixth- Schedule-Garo	302	Voucher	1,16,300	0	35,000	0	81,300	1,16,300
		1)	Handloom)			Total Object H	ead 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 H	ead 2:			41,475	0	0	0	41,475	41,475
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	816	Voucher	14,700	0	0	0	14,700	14,700
					Allowances		Voted-Sixth- Schedule-Garo	817	Voucher	20,040	0	0	0	20,040	20,040
						Total Object H	ead 11:			34,740	0	0	0	34,740	34,740
						Total Sub Head	d :			3,40,763	0	67,250	2,200	2,71,313	3,40,763
						Total Minor H	ead 1:			3,40,763	0	67,250	2,200	2,71,313	3,40,763
			03) Sub-Divisional An ural Establishment	d 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 H	ead 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 H	ead 2:			41,475	0	0	0	41,475	41,475
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	814	Voucher	16,800	0	0	0	16,800	16,800
					Allowances		Voted-Sixth- Schedule-Garo	815	Voucher	15,600	0	0	0	15,600	15,600

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Run Date : 31/10/2023

	Dema	nd:	53 ADMIN	NISTR/	ATION OF TEXTILE	E DEPARTMENT									
Ι	Depart	tment	: Sericulture and	l Weav	ing Department										
7	Γreasu	ury	William Nagar	Treasu	ury										
İ	D.D.O	.:	3800002 Distr	rict Haı	ndloom Officer E.G.	Hills Williamnaga	nr								
M	onth (of Acc	ount: JUL/2023												
			or Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
851	00	103	(03) Sub-Divisional And Rural Establishment	0	(11) Travel Expenses, Conveyance Allowances	Total Object He	ad 11:			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
			Institution/Production	0	(01) Salaries		Voted-Sixth- Schedule-Garo	133	Voucher	2,01,987	0	47,000	4,400	1,50,587	2,01,98
			Centres			Total Object He	ad 1:			2,01,987	0	47,000	4,400	1,50,587	2,01,98
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	813	Voucher	14,210	0	0	0	14,210	14,210
					Allowances		Voted-Sixth- Schedule-Garo	851	Voucher	14,000	0	0	0	14,000	14,00
							Voted-Sixth- Schedule-Garo	852	Voucher	14,000	0	0	0	14,000	14,00
						Total Object He	ad 11 :			42,210	0	0	0	42,210	42,21
						Total Sub Head	:			2,44,197	0	47,000	4,400	1,92,797	2,44,19
			(05) Weavers Extension Service Centre	0	(01) Salaries		Voted-Sixth- Schedule-Garo	146	Voucher	1,22,322	0	11,000	0	1,11,322	1,22,32
						Total Object He	ad 1:			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	41,47
						Total Object He	ad 2:			41,475	0	0	0	41,475	41,47
						Total Sub Head	:			1,63,797	0	11,000	0	1,52,797	1,63,79
			(18) Modernisation Of Handloom Industries	0	02. Wages		Voted-Sixth- Schedule-Garo	793	Voucher	41,475	0	0	0	41,475	41,47

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

Up to Accounting Month September of Financial Year 2023-2024

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Run Date:

Demai	nd:	53 ADMIN	NISTRA	ATION OF TEXTI	LE DEPARTMEN	T								
Depart	ment:	Sericulture and	d Weav	ring Department										
reasu	ry	William Naga	r Treas	ury										
).D.O.	:	3800002 Dist	rict Ha	ndloom Officer E.	G.Hills Williamna	gar								
onth o	of Acco	unt: JUL/2023												
				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amoun
					, , , , , , , , , , , , , , , , , , ,				(State)		8009	- 7610		(A.G.))
00		· /	0	02. Wages	Total Object I	Head 2:			41,475	0	0	0	41,475	41,475
		Handloom Industries			Total Sub Hea	nd:			41,475	0	0	0	41,475	41,475
		Industries Development	0	02. Wages		Voted-Sixth- Schedule-Garo	853	Voucher	41,475	0	0	0	41,475	41,475
		Programme			Total Object I	Head 2:			41,475	0	0	0	41,475	41,475
					Total Sub Hea	ıd:			41,475	0	0	0	41,475	41,475
					Total Minor H	lead 103 :			8,94,496	0	1,22,000	8,800	7,63,696	8,94,496
					Total Sub Maj	jor Head θ :			12,35,259	0	1,89,250	11,000	10,35,009	12,35,259
					Total Major H	Iead 2851:			12,35,259	0	1,89,250	11,000	10,35,009	12,35,259
					Total of Mont	h :			12,35,259	0	1,89,250	11,000	10,35,009	12,35,259
onth o	of Acco	unt: AUG/2023												
				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amoun
									(State)		8009	- 7610		(A.G.))
00		(02) District Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Garo	373	Voucher	1,16,300	0	35,000	0	81,300	1,16,300
		(Handloom)				Voted-Sixth- Schedule-Garo	374	Voucher	1,24,474	0	32,250	2,200	90,024	1,24,474
						Voted-Sixth-	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
	Onth of Sub Major Head	onth of According Head onth of According Head onth of According Head onth of Onth Onth Onth Onth Onth Onth Onth Onth	Department: Sericulture and William Naga D.D.O.: 3800002 District Sonth of Account: JUL/2023 Sub Minor Sub Major Head Head Head Oo 103 (18) Modernisation Of Handloom Industries (19) Integrated Handloom Industries Development Programme Oonth of Account: AUG/2023 Sub Minor Sub Major Head Head Head Oo 001 (02) District	Department: Sericulture and Weave William Nagar Treas D.D.O.: 3800002 District Ha Sonth of Account: JUL/2023 Sub Minor Sub Sub Major Head Head Sub Head O0 103 (18) Modernisation Of 0 Handloom Industries (19) Integrated Handloom 0 Industries Development Programme Onth of Account: AUG/2023 Sub Minor Sub Sub Major Head Head Sub Head O0 001 (02) District 0 Establishment	Department: Sericulture and Weaving Department Treasury William Nagar Treasury D.D.O.: 3800002 District Handloom Officer E. Sonth of Account: JUL/2023 Sub Minor Sub Sub Object Head Major Head Head Sub Head O0 103 (18) Modernisation Of 0 02. Wages (19) Integrated Handloom 0 1Industries Development Programme Onth of Account: AUG/2023 Sub Minor Sub Sub Object Head Major Head Head Sub Head Major Head Head Sub Head O0 001 (02) District Establishment O0 001 (02) District Establishment	Department: Sericulture and Weaving Department Treasury William Nagar Treasury D.D.O.: 3800002 District Handloom Officer E.G.Hills Williamna onth of Account: JUL/2023 Sub Minor Sub Sub Object Head Sub Schme Head Head Head Sub Head O0 103 (18) Modernisation Of 0 Handloom Industries Total Object Industries Development Programme Total Sub Head Total Sub Head Total Minor E Total Sub Mag Total Major Head Head Sub Object Head Sub Object Head Sub Head Total Sub Mag Total Sub Mag Total Major Head Head Sub Object Head Sub Object Head Sub Head O0 001 (02) District Establishment O0 001 (02) District Establishment	Department : Sericulture and Weaving Department Sericulture and Weaving Department William Nagar Treasury	Department : Sericulture and Weaving Department Depar	Department : Sericulture and Weaving Department	Department Sericulture and Weaving Department	No. Sub Minor Sub Major Head Sub Major Page		Separation Sep	

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

Up to Accounting Month September of Financial Year 2023-2024

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Run Date:

D	ema	nd:	53 ADMII	NISTRA	ATION OF TEXTILE	E DEPARTMEN	Т								
De	epart	tment :	Sericulture an	d Weav	ing Department										
Tı	reasu	ıry	William Naga	r Treası	ıry										
	.D.O.			trict Har	ndloom Officer E.G.	Hills Williamna	gar								
Major	Sub	Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2851	00		(02) District	0	(01) Salaries	Total Object H	Iead 1 :			2,67,231	0	67,250	2,200	1,97,781	2,67,231
			Establishment (Handloom)		(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	460	Voucher	20,560	0	0	0	20,560	20,560
					Allowances	Total Object H	Iead 11 :			20,560	0	0	0	20,560	20,560
						Total Sub Head	d :			2,87,791	0	67,250	2,200	2,18,341	2,87,791
						Total Minor H	[ead 1:			2,87,791	0	67,250	2,200	2,18,341	2,87,791
			(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 H	Iead 1 :			3,37,482	0	64,000	4,400	2,69,082	3,37,482
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	457	Voucher	17,700	0	0	0	17,700	17,700
					Allowances		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 H	Iead 11 :			47,850	0	0	0	47,850	47,850
						Total Sub Hea	d :			3,85,332	0	64,000	4,400	3,16,932	3,85,332
		ļ į	(04) Handloom Institution/Production	0	(01) Salaries		Voted-Sixth- Schedule-Garo	453	Voucher	2,07,549	0	47,000	4,400	1,56,149	2,07,549
			Centres			Total Object H	Iead <i>1 :</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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Up to Accounting Month September of Financial Year 2023-2024

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Run Date:

Ι	Demai	nd:	53 ADMII	NISTRA	ATION OF TEXTILE	E DEPARTMEN	T								
D)epart	ment:	Sericulture an	d Weav	ing Department										
T	reasu	ıry	William Naga	r Treasu	ıry										
Ď).D.O.	.:	3800002 Dist	rict Har	ndloom Officer E.G.	Hills Williamna	gar								
M	onth o	of Accou	int: AUG/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gros Amour
	Head		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.)
2851	00	Ĭ1	04) Handloom estitution/Production	0	(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	689	Voucher	14,420	0	0	0	14,420	14,42
			Centres		Allowances	Total Object I	Head 11:			14,420	0	0	0	14,420	14,42
						Total Sub Hea	d:			2,21,969	0	47,000	4,400	1,70,569	2,21,96
		1 1	05) Weavers Extension ervice Centre	0	(01) Salaries		Voted-Sixth- Schedule-Garo	378	Voucher	1,25,826	0	16,000	0	1,09,826	1,25,82
						Total Object I	Head 1 :			1,25,826	0	16,000	0	1,09,826	1,25,82
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	692	Voucher	9,940	0	0	0	9,940	9,94
					Allowances		Voted-Sixth- Schedule-Garo	693	Voucher	14,240	0	0	0	14,240	14,24
						Total Object I	Head 11 :			24,180	0	0	0	24,180	24,18
						Total Sub Hea	d:			1,50,006	0	16,000	0	1,34,006	1,50,00
						Total Minor H	lead 103 :			7,57,307	0	1,27,000	8,800	6,21,507	7,57,30
						Total Sub Maj	jor Head θ :			10,45,098	0	1,94,250	11,000	8,39,848	10,45,09
						Total Major H	lead 2851:			10,45,098	0	1,94,250	11,000	8,39,848	10,45,09
						Total of Mont	h :			10,45,098	0	1,94,250	11,000	8,39,848	10,45,09
Me	onth o	of Accou	int: SEP/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gros Amour
	Head			Head						(State)		8009	- 7610		(A.G.)

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Run Date : 31/10/2023

Dei	man	ıd :	53 ADMI	NISTRA	ATION OF TEXTI	LE DEPARTMEN	ΙΤ								
Dep	artı	ment :	: Sericulture an	d Weav	ring Department										
Tre	asuı	ry	William Naga	r Treası	ury										
D.D	.0.	:	3800002 Dis	trict Ha	ndloom Officer E.	G.Hills Williamna	agar								
Mon	th o	f Acc	ount: SEP/2023												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	ead			Head		~ · · · · · ·				(State)		8009	- 7610		(A.G.))
2851 0	0	001	(02) District Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Garo	257	Voucher	1,24,474	0	32,250	2,200	90,024	1,24,474
			(Handloom)				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 1	Head 1:			2,68,113	0	67,250	2,200	1,98,663	2,68,113
						Total Sub Hea	ad:			2,68,113	0	67,250	2,200	1,98,663	2,68,113
						Total Minor H	Head 1:			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 1	Head 1:			3,38,363	0	64,000	4,400	2,69,963	3,38,363
						Total Sub Hea	ad :			3,38,363	0	64,000	4,400	2,69,963	3,38,363
			(04) Handloom Institution/Production	0	(01) Salaries		Voted-Sixth- Schedule-Garo	260	Voucher	1,29,057	0	20,000	4,400	1,04,657	1,29,057
			Centres			Total Object 1	Head 1:			1,29,057	0	20,000	4,400	1,04,657	1,29,057
						Total Sub Hea	ad :			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 1	Head 1:			1,25,826	0	16,000	0	1,09,826	1,25,826
						Total Sub Hea	ad:			1,25,826	0	16,000	0	1,09,826	1,25,826

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Voucher Wise Expenditure Report (for Reconcilation)

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Up to Accounting Month September of Financial Year 2023-2024

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Run Date:

Dox	mand :		53 ADMIN	NISTRATION OF TEXTILE	DEDADTA	/ENT							
Dei	manu :	•			DEFARIN	ILEIN I							
Dep	artme	ent:	Sericulture and	d Weaving Department									
Trea	asury		William Nagar	r Treasury									
D.D	.0.:		3800002 Distr	rict Handloom Officer E.G.H	lills Willia	mnagar							
Mont	th of A	ccou	nt: SEP/2023										
Major S Head Ma				Sub Object Head Sub	Categoris Schme		T.V. No. Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	ead	cuu	11044	Head	Semile			(State)		8009	- 7610		(A.G.))
2851 00	0 10	3			Total Min	or Head 103 :		5,93,246	0	1,00,000	8,800	4,84,446	5,93,246
					Total Sub	Major Head θ :		8,61,359	0	1,67,250	11,000	6,83,109	8,61,359
					Total Maj	or Head 2851 :		8,61,359	0	1,67,250	11,000	6,83,109	8,61,359
					Total of M	Ionth:		8,61,359	0	1,67,250	11,000	6,83,109	8,61,359
					Total of D	DO 3800002:		59,55,266	0	10,42,500	66,000	48,46,766	59,55,266
Reco	ncilia	tion	Portion										
Inter	nal Ad	ljustm	ent of A.G. Office:										
					DDO	wise Total (Original +	-Reconcilation+IA):						59,55,266
Summe	ary of	DDC) wise expenditure	<u>e</u>									
2851	00	1	(02) District Estab	olishment (Handloom)	0	(01) Salaries	Voted-Sixth-Sched	ule-Caro					16,14,480
2851	00	1	(02) District Estab	olishment (Handloom)	0	02. Wages	Voted-Sixth-Sched	ule-Garo					41,475
2851	00	1	(02) District Estab	olishment (Handloom)	0	(11) Travel Expenses, Conveyance Allowance	Voted-Sixth-Sched	ule-Garo					55,300
2851	00	103	(03) Sub-Divisiona	al And Rural Establishment	0	(01) Salaries	Voted-Sixth-Sched	ule-Garo					20,14,445
2851	00	103	(03) Sub-Divisiona	al And Rural Establishment	0	02. Wages	Voted-Sixth-Sched	ule-Garo					41,475
2851	00	103	(03) Sub-Divisiona	al And Rural Establishment	0	(11) Travel Expenses, Conveyance Allowance		ule-Garo					80,250
			(04) Handloom Ins	stitution/Production Centre	s	(01) Salaries	Voted-Sixth-Sched	ule-Garo					
4													

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un Date :	31/10/2023
un Date.	31/10/2023

Demai	nd :		53 ADMINISTRATION OF TEXTILE DE	PARTI	MENT		
Depart	tmer	nt :	Sericulture and Weaving Department				
Treasu	ıry		William Nagar Treasury				
D.D.O.	.:		3800002 District Handloom Officer E.G.Hills	Willia	amnagar		
Summary	of I	DDC	wise expenditure				
2851 00)	103		0			11,55,210
2851 00)	103	(04) Handloom Institution/Production Centres	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	56,630
2851 00)	103	(05) Weavers Extension Service Centre	0	(01) Salaries	Voted-Sixth-Schedule-Garo	7,47,396
2851 00)	103	(05) Weavers Extension Service Centre	0	02. Wages	Voted-Sixth-Schedule-Garo	41,475
2851 00)	103	(05) Weavers Extension Service Centre	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	24,180
2851 00)	103	(18) Modernisation Of Handloom Industries	0	02. Wages	Voted-Sixth-Schedule-Garo	41,475
2851 00)		(19) Integrated Handloom Industries Development Programme	0	02. Wages	Voted-Sixth-Schedule-Garo	41,475
							59,55,266

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Up to Accounting Month September of Financial Year 2023-2024

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Run Date:

De	eman	ıd :	53 ADMIN	ISTRA	ATION OF TEXTI	LE DEPARTMEN	ΙΤ								
De	partı	ment :	Sericulture and	Weav	ing Department										
Tro	easui	ry	Nongpoh Treas	sury											
D.I	D.O.	:	3800001 Distr	ict Seri	iculture Officer N	ongpoh									
Mor	nth o	f Accou	int: APR/2023												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2851	00		05) Sub-Divisional And (tural Establishment)	(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 I	Head 1:			3,19,452	1,000	26,000	2,200	2,90,252	3,18,452
						Total Sub Hea	ad:			3,19,452	1,000	26,000	2,200	2,90,252	3,18,452
			06) Mulberry Farm And (extension Centre)	(01) Salaries		Voted-Sixth- Schedule-Khasi	255	Voucher	3,31,344	1,000	72,000	6,600	2,51,744	3,30,344
							Voted-Sixth- Schedule-Khasi	352	Voucher	65,097	0	0	0	65,097	65,097
						Total Object I	Head 1:			3,96,441	1,000	72,000	6,600	3,16,841	3,95,441
						Total Sub Hea	nd:			3,96,441	1,000	72,000	6,600	3,16,841	3,95,441
			O7) Eri Grainages And Concentration Centres)	(01) Salaries		Voted-Sixth- Schedule-Khasi	259	Voucher	12,44,547	11,000	2,28,750	28,600	9,76,197	12,33,547
							Voted-Sixth- Schedule-Khasi	264	Voucher	51,000	0	15,000	2,200	33,800	51,000
						Total Object I	Head 1:			12,95,547	11,000	2,43,750	30,800	10,09,997	12,84,547
						Total Sub Hea	nd:			12,95,547	11,000	2,43,750	30,800	10,09,997	12,84,547
		l '`	12) Pilot Extention (Centres.)	(01) Salaries		Voted-Sixth- Schedule-Khasi	311	Voucher	1,83,414	1,000	60,000	2,200	1,20,214	1,82,414
							Voted-Sixth- Schedule-Khasi	353	Voucher	24,517	0	0	0	24,517	24,517
						Total Object I	Head 1:			2,07,931	1,000	60,000	2,200	1,44,731	2,06,931
						Total Sub Hea	nd:			2,07,931	1,000	60,000	2,200	1,44,731	2,06,931
			13) Extension Of Farm (Grainages)	(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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Run Date : 31/10/2023

J	Demai	nd:	53 ADMIN	NISTR A	ATION OF TEXTI	LE DEPARTMEN	T								
	enart	tment :	Sericulture and	d Weav	ring Department										
	reasu		Nongpoh Trea		mg Department										
-:					' 1 OCC' N	1.									
	D.O.			rict Ser	iculture Officer N	ongpon ———————									
			ount: APR/2023							Cmaga	Doduction	Doduction /	\	Not Amount	Cmana
•			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
neau	Head		Heau	Head		Schille				(State)	·	8009	- 7610	•	(A.G.))
2851	00	107	(13) Extension Of Farm	0	(01) Salaries	Total Object I	Head 1:			2,01,236	1,000	30,000	2,200	1,68,036	2,00,236
			Grainages			Total Sub Hea	nd:			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
			Centres For Oak Tassar			Total Object I	Head 1 :			3,29,838	1,000	58,500	0	2,70,338	3,28,838
						Total Sub Hea	ıd:			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
			Centres			Total Object I	Head 1:			1,74,430	2,000	29,000	6,600	1,36,830	1,72,430
						Total Sub Hea	id:			1,74,430	2,000	29,000	6,600	1,36,830	1,72,430
						Total Minor H	Iead 107 :			29,24,875	18,000	5,19,250	50,600	23,37,025	29,06,875
						Total Sub Maj	jor Head θ :			29,24,875	18,000	5,19,250	50,600	23,37,025	29,06,875
						Total Major H	Lead 2851:			29,24,875	18,000	5,19,250	50,600	23,37,025	29,06,875
						Total of Mont	h :			29,24,875	18,000	5,19,250	50,600	23,37,025	29,06,875
M	onth (of Acco	ount: MAY/2023												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2851	00	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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D)emai	nd:	53 ADMIN	NISTRA	ATION OF TEXTI	LE DEPARTMEN	T								
De	epart	ment :	: Sericulture and	d Weav	ring Department										
Tı	reasu	ıry	Nongpoh Trea	sury											
D.	.D.O.	:	3800001 Dist	rict Ser	riculture Officer N	ongpoh									
Mo	onth o	of Acco	ount: MAY/2023												
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		2011110				(State)		8009	- 7610		(A.G.))
2851	00	107	(05) Sub-Divisional And	0	(01) Salaries	Total Object 1	Head 1:			3,19,452	1,000	26,000	2,200	2,90,252	3,18,452
			Rural Establishment			Total Sub Hea	ad:			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
							Voted-Sixth- Schedule-Khasi	316	Voucher	78,624	0	0	0	78,624	78,624
						Total Object 1	Head 1 :			4,09,968	1,000	72,000	6,600	3,30,368	4,08,968
						Total Sub Hea	ad :			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
							Voted-Sixth- Schedule-Khasi	312	Voucher	12,44,547	11,000	2,28,750	28,600	9,76,197	12,33,547
							Voted-Sixth- Schedule-Khasi	317	Voucher	24,461	0	0	0	24,461	24,461
							Voted-Sixth- Schedule-Khasi	597	Voucher	9,033	0	0	2,200	6,833	9,033
							Voted-Sixth- Schedule-Khasi	617	Voucher	31,125	0	0	0	31,125	31,125
						Total Object 1	Head 1 :			13,60,166	11,000	2,43,750	33,000	10,72,416	13,49,166
						Total Sub Hea	ad:			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
							Voted-Sixth- Schedule-Khasi	315	Voucher	26,208	0	0	0	26,208	26,208
						Total Object 1	Head 1:			2,09,622	1,000	60,000	2,200	1,46,422	2,08,622

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Γ	Demand :	53 ADMIN	NISTR A	ATION OF TEXTI	LE DEPARTMEN	T								
D	epartment	: Sericulture and	d Weav	ring Department										
T	reasury	Nongpoh Trea	sury											
	D.O. :	3800001 Dist	rict Ser	iculture Officer N	ongpoh									
Mo	onth of Acc	count: MAY/2023												
Major	Sub Mino Major Head	or Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head		Head						(State)		8009	- 7610		(A.G.))
2851	00 107	(12) Pilot Extention Centres.			Total Sub Hea	ıd:			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 I	Head 1 :			2,01,236	1,000	30,000	2,200	1,68,036	2,00,236
					Total Sub Hea	ıd:			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
		Centres For Oak Tassar			Total Object I	Head 1:			3,29,838	1,000	58,500	0	2,70,338	3,28,838
					Total Sub Hea	ıd:			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
		Centres			Total Object I	Head 1:			1,74,430	2,000	29,000	6,600	1,36,830	1,72,430
					Total Sub Hea	ıd:			1,74,430	2,000	29,000	6,600	1,36,830	1,72,430
					Total Minor H	lead 107 :			30,04,712	18,000	5,19,250	52,800	24,14,662	29,86,712
					Total Sub Ma	jor Head θ :			30,04,712	18,000	5,19,250	52,800	24,14,662	29,86,712
					Total Major H	Lead 2851:			30,04,712	18,000	5,19,250	52,800	24,14,662	29,86,712
					Total of Mont	h :			30,04,712	18,000	5,19,250	52,800	24,14,662	29,86,712
Major	onth of Acc Sub Mino Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре			Deduction A (as per A.G			

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Demand:		53 ADMIN	ISTR/	ATION OF TEXTI	LE DEPARTMEN	T								
Departme	nt :	Sericulture and	l Weav	ing Department										
Treasury		Nongpoh Treas	sury											
D.D.O. :		3800001 Distr	rict Ser	iculture Officer N	ongpoh									
Month of A	ccoun	t: JUN/2023												
Major Sub Mi Head Major H			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
Head Head	cau 1	Icau	Head		Semine				(State)		8009	- 7610		(A.G.)
2851 00 107) Sub-Divisional And ral 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 I	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 I	Head 2 :			3,07,188	0	0	0	3,07,188	3,07,188
					Total Sub Hea	ad:			6,26,640	1,000	26,000	2,200	5,97,440	6,25,640
) Mulberry Farm And ension 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 1	Head 1 :			4,04,895	1,000	64,000	6,600	3,33,295	4,03,895
					Total Sub Hea	ad:			4,04,895	1,000	64,000	6,600	3,33,295	4,03,895
		Eri Grainages And ncentration 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 I	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 1	Head 2:			2,39,175	0	0	0	2,39,175	2,39,175
					Total Sub Hea	ad:			15,59,890	11,000	2,33,750	30,800	12,84,340	15,48,890

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Run Date:

<u></u>)ema	nd :	53 ADMI	NISTRA	TION OF TEXT	LE DEPARTMENT									
De	epart	tment :	Sericulture an	nd Weav	ing Department										
Tı	reasu	ıry	Nongpoh Tre	asury											
D.	.D.O	.:	3800001 Dis	trict Ser	iculture Officer N	ongpoh									
Mo	onth (of Acco	unt: JUN/2023												
		Mino or Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gros Amour
	Head			Head		2				(State)		8009	- 7610		(A.G.)
851	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	1,82,41
							Voted-Sixth- Schedule-Khasi	302	Voucher	24,517	0	0	0	24,517	24,51
						Total Object H	ead 1 :			2,07,931	1,000	60,000	2,200	1,44,731	2,06,93
					02. Wages		Voted-Sixth- Schedule-Khasi	573	Voucher	3,35,580	0	0	0	3,35,580	3,35,58
						Total Object H	ead 2 :			3,35,580	0	0	0	3,35,580	3,35,58
						Total Sub Head	l :			5,43,511	1,000	60,000	2,200	4,80,311	5,42,51
			(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	2,00,23
						Total Object H	ead 1 :			2,01,236	1,000	30,000	2,200	1,68,036	2,00,23
					02. Wages		Voted-Sixth- Schedule-Khasi	574	Voucher	3,10,047	0	0	0	3,10,047	3,10,04
						Total Object H	ead 2 :			3,10,047	0	0	0	3,10,047	3,10,04
						Total Sub Head	l :			5,11,283	1,000	30,000	2,200	4,78,083	5,10,28
			(14) Grainages Training Centres And Preservation		(01) Salaries		Voted-Sixth- Schedule-Khasi	294	Voucher	3,35,188	1,000	55,500	0	2,78,688	3,34,18
			Centres For Oak Tassar				Voted-Sixth- Schedule-Khasi	471	Voucher	7,306	0	0	0	7,306	7,30
						Total Object H	ead <i>1 :</i>			3,42,494	1,000	55,500	0	2,85,994	3,41,49
						Total Sub Head	l :			3,42,494	1,000	55,500	0	2,85,994	3,41,49
			(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	1,72,43

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Den	nand	:	53 ADMII	NISTRA	ATION OF TEXTIL	E DEPARTMEN	T								
Depa	artm	ent :	Sericulture an	d Weav	ring Department										
Trea	asury	,	Nongpoh Trea	asury											
D.D.	.0. :		3800001 Dist	trict Ser	riculture Officer Nor	ngpoh									
		Account	t: JUN/2023			<i>O</i> 1 ·									
Major Si Head Ma	ub M ajor H	Iinor (Sub	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.C	G. A&E)	Net Amount (as per SOP)	Gross Amoun (A.G.)
He	ead			Head						(State)		8009	- 7610		(A.G.)
2851 00) 10) Mulberry Nursery-	0	(01) Salaries	Total Object I	Head 1:			1,74,430	2,000	24,000	6,600	1,41,830	1,72,430
			n-Chowki Rearing atres		02. Wages		Voted-Sixth- Schedule-Khasi	575	Voucher	3,48,726	0	0	0	3,48,726	3,48,720
						Total Object I	Head 2:			3,48,726	0	0	0	3,48,726	3,48,72
						Total Sub Hea	d:			5,23,156	2,000	24,000	6,600	4,90,556	5,21,150
						Total Minor H	lead 107 :			45,11,869	18,000	4,93,250	50,600	39,50,019	44,93,869
						Total Sub Maj	jor Head θ :			45,11,869	18,000	4,93,250	50,600	39,50,019	44,93,869
						Total Major H	lead 2851:			45,11,869	18,000	4,93,250	50,600	39,50,019	44,93,869
						Total of Mont	h :			45,11,869	18,000	4,93,250	50,600	39,50,019	44,93,869
Mont	th of A	Accoun	t: JUL/2023												
Major Si Head Ma				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
	ead			Head						(State)		8009	- 7610		(A.G.)
2851 00) 00	Mej	pdcl/Municipal	0	14.Rents, Rates And Taxes		Voted-Sixth- Schedule-Khasi	635	Voucher	8,000	0	0	0	8,000	8,000
			rd/Cantonment /Telephone Bills			Total Object I	Head 14 :			8,000	0	0	0	8,000	8,000
		(Bsi	nl)			Total Sub Hea	d :			8,000	0	0	0	8,000	8,000
						Total Minor H	lead 1:			8,000	0	0	0	8,000	8,000
	10		Sub-Divisional And al 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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Run Date:

Dema	nd:	53 ADMIN	ISTRA	ATION OF TEXTI	LE DEPARTMEN	Т								
Depar	tment :	Sericulture and	Weav	ing Department										
Treasu	ıry	Nongpoh Treas	sury											
D.D.O	.:	3800001 Distr	rict Seri	iculture Officer N	ongpoh									
Month	of Acco	unt: JUL/2023												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
Head			Head						(State)		8009	- 7610		(A.G.)
2851 00		(05) Sub-Divisional And (Rural Establishment)	(01) Salaries		Voted-Sixth- Schedule-Khasi	446	Voucher	44,720	0	0	0	44,720	44,720
					Total Object I	Head 1 :			3,73,116	1,000	26,000	2,200	3,43,916	3,72,116
					Total Sub Hea	d:			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 I	Head 1:			4,79,602	1,000	69,000	6,600	4,03,002	4,78,602
					Total Sub Hea	d:			4,79,602	1,000	69,000	6,600	4,03,002	4,78,602
		(07) Eri Grainages And Concentration Centres)	(01) Salaries		Voted-Sixth- Schedule-Khasi	121	Voucher	52,500	0	15,000	2,200	35,300	52,500
						Voted-Sixth- Schedule-Khasi	123	Voucher	12,78,515	11,000	2,08,750	28,600	10,30,165	12,67,515
						Voted-Sixth- Schedule-Khasi	432	Voucher	7,500	0	0	0	7,500	7,500
						Voted-Sixth- Schedule-Khasi	447	Voucher	26,904	0	0	0	26,904	26,904
						Voted-Sixth- Schedule-Khasi	451	Voucher	1,69,840	0	0	0	1,69,840	1,69,840
						Voted-Sixth- Schedule-Khasi	729	Voucher	649	0	0	0	649	649
					Total Object I	Head 1:								

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]	Dema	nd:	53 ADMI	NISTR/	ATION OF TEXTILE	DEPARTMEN	T								
I	Depar	tment :	Sericulture an	d Weav	ring Department										
7	Treasu	ıry	Nongpoh Trea	asury											
i	D.D.O	.:	3800001 Dis	trict Ser	iculture Officer Non	gpoh									
M	lonth	of Acco	unt: JUL/2023												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head		50				(State)		8009	- 7610		(A.G.)
2851	00		(07) Eri Grainages And	0	(01) Salaries					15,35,908	11,000	2,23,750	30,800	12,70,358	15,24,90
			Concentration Centres		06. Medical Treatment.		Voted-Sixth- Schedule-Khasi	671	Voucher	39,111	0	0	0	39,111	39,11
						Total Object I	Head 6:			39,111	0	0	0	39,111	39,11
						Total Sub Hea	ad:			15,75,019	11,000	2,23,750	30,800	13,09,469	15,64,01
		1 1	(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	1,87,52
							Voted-Sixth- Schedule-Khasi	440	Voucher	25,540	0	0	0	25,540	25,54
							Voted-Sixth- Schedule-Khasi	442	Voucher	26,904	0	0	0	26,904	26,90
							Voted-Sixth- Schedule-Khasi	728	Voucher	3,368	0	0	0	3,368	3,36
						Total Object I	Head 1 :			2,44,334	1,000	60,000	2,200	1,81,134	2,43,33
						Total Sub Hea	ad:			2,44,334	1,000	60,000	2,200	1,81,134	2,43,33
			(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	2,05,82
							Voted-Sixth- Schedule-Khasi	420	Voucher	27,960	0	0	0	27,960	27,96
						Total Object I	Head 1 :			2,34,788	1,000	30,000	2,200	2,01,588	2,33,78
						Total Sub Hea	ad:			2,34,788	1,000	30,000	2,200	2,01,588	2,33,78
			(14) Grainages Training Centres And Preservation		(01) Salaries		Voted-Sixth- Schedule-Khasi	116	Voucher	3,44,630	1,000	61,000	0	2,82,630	3,43,63
			Centres For Oak Tassar				Voted-Sixth- Schedule-Khasi	424	Voucher	44,980	0	0	0	44,980	44,98

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Up to Accounting Month September of Financial Year 2023-2024

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Run Date:

]	Demai	nd:	53 ADMIN	NISTR <i>A</i>	ATION OF TEXTI	LE DEPARTMEN	Т								
Г	Depart	ment :	Sericulture and	d Weav	ing Department										
T	reasu	ry	Nongpoh Trea	sury											
Ė).D.O.	:	3800001 Dist	rict Ser	iculture Officer No	ongpoh									
M	onth o	of Accou	int: JUL/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
	Head		Heau	Head		Scinic				(State)		8009	- 7610		(A.G.)
2851	00		14) Grainages Training	0	(01) Salaries	Total Object I	Head 1:			3,89,610	1,000	61,000	0	3,27,610	3,88,610
			Centres And Preservation Centres For Oak Tassar			Total Sub Hea	ıd:			3,89,610	1,000	61,000	0	3,27,610	3,88,610
			15) Mulberry Nursery- Cum-Chowki Rearing	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	193	Voucher	1,79,090	2,000	29,000	6,600	1,41,490	1,77,090
			Centres				Voted-Sixth- Schedule-Khasi	422	Voucher	23,300	0	0	0	23,300	23,300
						Total Object I	Head 1:			2,02,390	2,000	29,000	6,600	1,64,790	2,00,390
						Total Sub Hea	ıd :			2,02,390	2,000	29,000	6,600	1,64,790	2,00,390
						Total Minor H	Iead 107 :			34,98,859	18,000	4,98,750	50,600	29,31,509	34,80,859
						Total Sub Ma	jor Head θ :			35,06,859	18,000	4,98,750	50,600	29,39,509	34,88,859
						Total Major H	lead 2851:			35,06,859	18,000	4,98,750	50,600	29,39,509	34,88,859
						Total of Mont	h :			35,06,859	18,000	4,98,750	50,600	29,39,509	34,88,859
M	onth o	of Accou	ınt: AUG/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2851	00		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 I	Head 1:			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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Up to Accounting Month September of Financial Year 2023-2024

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Run Date:

D	emai	nd:	53 ADMIN	IISTR <i>A</i>	ATION OF TEXTILE	E DEPARTMEN	T								
De	epart	tment :	Sericulture and	l Weav	ing Department										
Tı	reasu	ıry	Nongpoh Treas	sury											
	D.O.			rict Ser	iculture Officer Non	igpoh									
			int: AUG/2023							Gross	Deduction	Deduction A	A mount	Net Amount	Gross
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	by DDO	(as per A.G		(as per SOP)	Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2851	00		05) Sub-Divisional And	0	02. Wages	Total Object l	Head 2:			54,595	0	0	0	54,595	54,595
		F	Rural Establishment		(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	782	Voucher	65,000	0	0	0	65,000	65,000
					Allowances	Total Object l	Head 11:			65,000	0	0	0	65,000	65,000
						Total Sub Hea	nd:			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 1	Head 1:			4,25,760	1,000	69,000	6,600	3,49,160	4,24,760
					02. Wages		Voted-Sixth- Schedule-Khasi	711	Voucher	74,410	0	0	0	74,410	74,410
						Total Object l	Head 2:			74,410	0	0	0	74,410	74,410
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth- Schedule-Khasi	784	Voucher	50,000	0	0	0	50,000	50,000
					Allowances	Total Object l	Head 11:			50,000	0	0	0	50,000	50,000
						Total Sub Hea	nd:			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 l	Head 1:			13,92,936	11,000	2,23,750	30,800	11,27,386	13,81,936
					(11) Travel Expenses,		Voted-Sixth-	783							

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Up to Accounting Month September of Financial Year 2023-2024

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Run Date:

De	eman	nd:	53 ADMII	NISTRA	TION OF TEXTILE	E DEPARTMEN	Т								
De	part	ment :	Sericulture an	nd Weavi	ing Department										
Tre	easu	ry	Nongpoh Trea	asury											
D.I	0.0.	:	3800001 Dist	trict Seri	culture Officer Non	gpoh									
Mor	nth o	of Accou	nt: AUG/2023												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
	lead			Head		S V				(State)		8009	- 7610		(A.G.))
2851	00		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
					Allowances	Total Object I	Head 11:			50,000	0	0	0	50,000	50,000
						Total Sub Hea	ıd:			14,42,936	11,000	2,23,750	30,800	11,77,386	14,31,936
		1 1	(2) Pilot Extention l'entres.	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 I	Head 1:			2,19,114	1,000	35,000	2,200	1,80,914	2,18,114
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	785	Voucher	35,000	0	0	0	35,000	35,000
					Allowances	Total Object I	Head 11:			35,000	0	0	0	35,000	35,000
						Total Sub Hea	nd:			2,54,114	1,000	35,000	2,200	2,15,914	2,53,114
		1 1	13) Extension Of Farm brainages	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 I	Head 1:			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 I	Head 2 :			2,62,785	0	0	0	2,62,785	2,62,785
						Total Sub Hea	nd:			4,75,701	1,000	30,000	2,200	4,42,501	4,74,701
		c	(4) Grainages Training Jentres And Preservation Jentres For Oak Tassar		(01) Salaries		Voted-Sixth- Schedule-Khasi	178	Voucher	3,54,729	1,000	61,000	0	2,92,729	3,53,729
			enues for Oak Tassar			Total Object I	Head 1:			3,54,729	1,000	61,000	0	2,92,729	3,53,729

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Run Date:

De	eman	nd:	53 ADMIN	NISTRA	ATION OF TEXTIL	E DEPARTMEN	ΙΤ								
De	partı	ment :	Sericulture and	d Weav	ing Department										
Tre	easui	ry	Nongpoh Trea	sury											
D.1	D.O.	:	3800001 Dist	rict Ser	iculture Officer Nor	ngpoh									
Moi	nth o	f Accou	int: AUG/2023												
Major (Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		IIcud	Head		Semile				(State)		8009	- 7610		(A.G.))
2851	00		14) Grainages Training Centres And Preservation		02. Wages		Voted-Sixth- Schedule-Khasi	710	Voucher	3,09,952	0	0	0	3,09,952	3,09,952
			Centres For Oak Tassar			Total Object I	Head 2:			3,09,952	0	0	0	3,09,952	3,09,952
						Total Sub Hea	ad :			6,64,681	1,000	61,000	0	6,02,681	6,63,681
			15) Mulberry Nursery- Cum-Chowki Rearing	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	180	Voucher	1,82,594	2,000	29,000	6,600	1,44,994	1,80,594
			Centres			Total Object I	Head 1:			1,82,594	2,000	29,000	6,600	1,44,994	1,80,594
						Total Sub Hea	ad :			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 I	Head 2:			48,190	0	0	0	48,190	48,190
					21. Materials And Supplies, Store And Equipments		Voted-Sixth- Schedule-Khasi	755	Voucher	2,000	0	0	0	2,000	2,000
					Equipments	Total Object I	Head 21:			2,000	0	0	0	2,000	2,000
						Total Sub Hea	ad:			50,190	0	0	0	50,190	50,190
			22) Integrated Development Of Muga leed Project.	0	02. Wages		Voted-Sixth- Schedule-Khasi	713	Voucher	30,500	0	0	0	30,500	30,500
			seed Project.			Total Object I	Head 2:			30,500	0	0	0	30,500	30,500
						Total Sub Hea	ad :			30,500	0	0	0	30,500	30,500
						Total Minor H	Head 107:			41,08,505	18,000	4,73,750	50,600	35,66,155	40,90,505
						Total Sub Ma	jor Head θ :			41,08,505	18,000	4,73,750	50,600	35,66,155	40,90,505

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Run Date:

Demand:	53 ADMIN	VISTRAT	ION OF TEXTILE	E DEPARTMEN	T								
Departmen	nt: Sericulture and	l Weaving	g Department										
Treasury	Nongpoh Trea	sury											
D.D.O. :	3800001 Distr	rict Sericu	ulture Officer Non	gpoh									
Month of Ac	ccount: AUG/2023												
Major Sub Mir Head Major He	nor Sub	Sub C	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head		Head						(State)		8009	- 7610		(A.G.))
2851				Total Major H	lead 2851:			41,08,505	18,000	4,73,750	50,600	35,66,155	40,90,505
				Total of Mont	h :			41,08,505	18,000	4,73,750	50,600	35,66,155	40,90,505
Month of Ac	ccount: SEP/2023												
Major Sub Mir Head Major He		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
Head		Head						(State)		8009	- 7610		(A.G.))
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 I	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 I	Head 13 :			2,991	0	0	0	2,991	2,991
		:	21. Materials And Supplies, Store And		Voted-Sixth- Schedule-Khasi	280	Voucher	3,750	0	0	0	3,750	3,750
			Equipments	Total Object I	Head 21 :			3,750	0	0	0	3,750	3,750
				Total Sub Hea	d:			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 I	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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Run Date:

De	emand:	53 ADMI	NISTRA	ATION OF TEXTIL	E DEPARTMEN	ΙΤ								
Dej	partment	: Sericulture a	nd Weav	ving Department										
Tre	easury	Nongpoh Tre	asury											
D.I	0.0.:	3800001 Dis	strict Sei	riculture Officer No.	ngpoh									
Mon	th of Acc	ount: SEP/2023												
	Sub Mino Iajor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	lead	i iicau	Head		Semire				(State)		8009	- 7610		(A.G.)
2851	00 107	(06) Mulberry Farm And Extension Centre	0	21. Materials And Supplies, Store And Equipments	Total Object 1	Head 21 :			2,000	0	0	0	2,000	2,00
				52. Machinery Equipment/Tools &		Voted-Sixth- Schedule-Khasi	966	Voucher	1,475	0	0	0	1,475	1,47
				Plant	Total Object 1	Head 52 :			1,475	0	0	0	1,475	1,47
					Total Sub Hea	ad :			4,26,372	0	69,000	6,600	3,50,772	4,26,37
		(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	26,03
						Voted-Sixth- Schedule-Khasi	402	Voucher	53,996	0	15,000	2,200	36,796	53,990
						Voted-Sixth- Schedule-Khasi	786	Voucher	6,73,458	0	0	0	6,73,458	6,73,458
					Total Object I	Head 1:			20,66,493	1,000	2,23,750	30,800	18,10,943	20,65,49
				21. Materials And Supplies, Store And		Voted-Sixth- Schedule-Khasi	279	Voucher	3,000	0	0	0	3,000	3,000
				Equipments	Total Object I	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
				Piant	Total Object I	Head 52 :			986	0	0	0	986	980
					Total Sub Hea	ad :			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	1,88,940
						Voted-Sixth-	269	Voucher	26,037	0	0	0	26,037	26,03

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Run Date:

]	Demai	nd :	53 ADMIN	ISTR/	ATION OF TEXTIL	E DEPARTMEN'	T								
I	Depart	tment :	Sericulture and	l Weav	ing Department										
7	Γreasu	ıry	Nongpoh Treas	sury											
i	D.D.O.	.:	3800001 Distr	ict Ser	iculture Officer Nor	ngpoh									
M	lonth (of Acco	ount: SEP/2023												
		Minor or Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head	1		Head						(State)		8009	- 7610		(A.G.)
2851	00	107	· / · · · · · · · · · · · · · · · · · ·	0	(01) Salaries	Total Object H	Head 1:			2,14,983	0	60,000	2,200	1,52,783	2,14,983
			Centres.		21. Materials And Supplies, Store And Equipments		Voted-Sixth- Schedule-Khasi	284	Voucher	5,000	0	0	0	5,000	5,000
					Equipments	Total Object F	Head 21 :			5,000	0	0	0	5,000	5,000
						Total Sub Hea	d :			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	2,12,910
						Total Object F	Iead 1 :			2,12,916	0	31,000	2,200	1,79,716	2,12,91
						Total Sub Hea	d :			2,12,916	0	31,000	2,200	1,79,716	2,12,91
			(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
			centres for Oak Tassar			Total Object F	Iead <i>1 :</i>			3,54,729	0	61,000	0	2,93,729	3,54,72
						Total Sub Hea	d :			3,54,729	0	61,000	0	2,93,729	3,54,72
			(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
			Centres			Total Object H	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
					Equipments	Total Object H				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	94:
					1 fain	Total Object F	Head 52 :			945	0	0	0	945	94:

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Run Date:

	Dema	nd:	53 ADMIN	VISTRATION	OF TEXTILE	E DEPARTMEN'	Т								
	Depart	tment :	Sericulture and	Weaving De	epartment										
	Treasu	ıry	Nongpoh Trea	sury											
-	D.D.O.	.:	3800001 Distr	rict Sericulture	e Officer Non	gpoh									
N	Ionth (of Acco	unt: SEP/2023												
		Minor r Head	Sub Head	Sub Object	ct Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gros
	Head	i		Head						(State)		8009	- 7610		(A.G.
2851	00		(15) Mulberry Nursery- Cum-Chowki Rearing Centres			Total Sub Hea	d :			1,85,539	0	29,000	6,600	1,49,939	1,85,53
			(20) Integrated Eri Silk Development Programme	Equip	lachinery oment/Tools &		Voted-Sixth- Schedule-Khasi	917	Voucher	945	0	0	0	945	94
				Plant		Total Object H	Iead 52 :			945	0	0	0	945	94
						Total Sub Hea	d :			945	0	0	0	945	94
			(21) Integrated Mulberry Silk Development	Suppl	Interials And lies, Store And pments		Voted-Sixth- Schedule-Khasi	281	Voucher	2,000	0	0	0	2,000	2,00
			Programme.	Equip	oments	Total Object H	lead 21 :			2,000	0	0	0	2,000	2,00
					fachinery oment/Tools &		Voted-Sixth- Schedule-Khasi	916	Voucher	945	0	0	0	945	94
				Fiant		Total Object H	lead 52 :			945	0	0	0	945	94
						Total Sub Hea	d :			2,945	0	0	0	2,945	2,94
			Development Of Muga	0 (13) 0	Office Expenses		Voted-Sixth- Schedule-Khasi	277	Voucher	2,000	0	0	0	2,000	2,00
			Seed Project.			Total Object H	Iead 13 :			2,000	0	0	0	2,000	2,00
				Suppl	Interials And lies, Store And pments		Voted-Sixth- Schedule-Khasi	283	Voucher	3,000	0	0	0	3,000	3,00
				Equip	ments	Total Object H	Iead 21 :			3,000	0	0	0	3,000	3,00
					lachinery oment/Tools &		Voted-Sixth- Schedule-Khasi	965	Voucher	945	0	0	0	945	94
				Plant		Total Object F	Iead 52 :			945	0	0	0	945	94

Visit us at http//cag.gov.in/ae/meghalaya

Voucher Wise Expenditure Report (for Reconcilation)

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Run Date:

De	emand	:	53 ADMIN	NISTRATION OF TEXTILE D	EPARTN	MENT							
De	partm	ent :	Sericulture and	d Weaving Department									
Tro	easury	7	Nongpoh Trea	sury									
D.I	0.0.:		3800001 Dist	rict Sericulture Officer Nongp	oh								
Mor	nth of	Accour	nt: SEP/2023										
Major (Sub Object Head Sub	Categoris Schme		.V. No. Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	iajor i Iead	ieau	пеац	Head	Schille	•		(State)	·	8009	- 7610		(A.G.))
2851	00 1	De	2) Integrated evelopment Of Muga ed Project.	Т	otal Sub	Head:		5,945	0	0	0	5,945	5,945
				T	otal Min	or Head 107 :		38,24,618	1,000	4,99,750	50,600	32,73,268	38,23,618
				T	otal Sub	Major Head θ :		38,24,618	1,000	4,99,750	50,600	32,73,268	38,23,618
				T	otal Maj	or Head 2851:		38,24,618	1,000	4,99,750	50,600	32,73,268	38,23,618
				T	otal of M	Ionth:		38,24,618	1,000	4,99,750	50,600	32,73,268	38,23,618
_				Т	otal of D	3800001 :		2,18,81,438	91,000	30,04,000	3,05,800	1,84,80,638	2,17,90,438
			Portion ent of A.G. Office:										
) wise expenditur		DDO	wise Total (Original +R	econcilation+IA) :						2,17,90,438
2851	00			es To Mepdcl/Municipal nt Tax/Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes	Voted-Sixth-Schedule-	Khasi					8,000
2851	00	107	(05) Sub-Division	al And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-	Khasi					20,02,520
2851	00	107	(05) Sub-Division	al And Rural Establishment	0	02. Wages	Voted-Sixth-Schedule-	Khasi					3,61,783
2851	00	107	(05) Sub-Divisiona	al And Rural Establishment	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-	Khasi					65,000
2851	00	107	(05) Sub-Divisiona	al And Rural Establishment	0	(13) Office Expenses	Voted-Sixth-Schedule-	Khasi					2,991

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Run Date : 31/10/2023

De	mano	d :	53 ADMINISTRATION OF TEXTILE DE	PARTI	MENT		
Dep	partn	nent :	Sericulture and Weaving Department				
Tre	easur	y	Nongpoh Treasury				
D.D).O. :		3800001 District Sericulture Officer Nongpol	1			
<u>Summ</u>	ary e	of DD	O wise expenditure				
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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Run Date : 31/10/2023

Der	mand	l :	53 ADMINISTRATION OF TEXTILE DE	EPART	MENT		
Dep	artm	ent :	Sericulture and Weaving Department				
Tre	asury	7	Nongpoh Treasury				
D.D	.0.:		3800001 District Sericulture Officer Nongpo	h			
Summ	ary oj	f DD(O wise expenditure				
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 DEPART	MENT		
Department : Sericulture and Weaving Depart	ment			
Treasury Nongpoh Treasury				
D.D.O.: 3800001 District Sericulture Of	ficer Nongpoh			
Summary of DDO wise expenditure				
2851 00 107 (20) Integrated Eri Silk Developme Programme	nt 0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	2,000
2851 00 107 (20) Integrated Eri Silk Developme Programme	nt 0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi	945
2851 00 107 (21) Integrated Mulberry Silk Deve Programme.	elopment 0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	2,000
2851 00 107 (21) Integrated Mulberry Silk Deve Programme.	elopment 0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi	945
2851 00 107 (22) Integrated Development Of M Project.	uga Seed 0	02. Wages	Voted-Sixth-Schedule-Khasi	30,500
2851 00 107 (22) Integrated Development Of M Project.	uga Seed 0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	2,000
2851 00 107 (22) Integrated Development Of M Project.	uga Seed 0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	3,000
2851 00 107 (22) Integrated Development Of M Project.	uga Seed 0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi	945
				2,17,90,438

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Den	nand:	53 ADMI	NISTR <i>A</i>	ATION OF TEXT	LE DEPARTMEN	NT								
Depa	artment :	Sericulture an	d Weav	ing Department										
Trea	sury	Nongpoh Trea	asury											
D.D.	O.:	3800002 Dis	trict Ha	ndloom Officer N	ongpoh									
Mont	h of Acco	ount: APR/2023												
Major Su Head Ma			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Не			Head		2011110				(State)		8009	- 7610		(A.G.))
2851 00	001	(02) District Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	245	Voucher	2,97,293	2,200	49,500	2,200	2,43,393	2,95,093
		(Handloom)				Voted-Sixth- Schedule-Khasi	248	Voucher	98,580	0	10,000	0	88,580	98,580
					Total Object 1	Head 1 :			3,95,873	2,200	59,500	2,200	3,31,973	3,93,673
					Total Sub Hea	ad:			3,95,873	2,200	59,500	2,200	3,31,973	3,93,673
					Total Minor I	Head 1:			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 1	Head 1:			4,17,580	4,400	67,000	4,400	3,41,780	4,13,180
					Total Sub Hea	ad:			4,17,580	4,400	67,000	4,400	3,41,780	4,13,180
		(04) Handloom Institution/Production	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	241	Voucher	5,19,926	11,800	65,000	8,800	4,34,326	5,08,126
		Centres			Total Object 1	Head 1 :			5,19,926	11,800	65,000	8,800	4,34,326	5,08,126
					Total Sub Hea	ad:			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 1	Head 1 :			1,07,928	0	7,000	0	1,00,928	1,07,928
					Total Sub Hea	ad:			1,07,928	0	7,000	0	1,00,928	1,07,928

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Run Date :

	Demar		53 ADMIN	пстр л	TION OF TEXTILE	DEDADTMEN	т								
	Demai	1a :	33 ADMIN	IISTKA	TION OF TEXTILE	DEPARTMEN	1								
I	Depart	ment :	Sericulture and	l Weavi	ing Department										
7	Γreasu	ry	Nongpoh Trea	sury											
j	D.D.O.	:	3800002 Dist	rict Han	dloom Officer Nong	gpoh									
M	onth o	of Acco	unt: APR/2023												
		r Head	· Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount (A.G.))
				IIcau											
2851	00	103				Total Minor H	lead 103:			10,45,434	16,200	1,39,000	13,200	8,77,034	10,29,234
						Total Sub Maj	or Head θ :			14,41,307	18,400	1,98,500	15,400	12,09,007	14,22,907
						Total Major H	lead 2851:			14,41,307	18,400	1,98,500	15,400	12,09,007	14,22,907
						Total of Montl	h :			14,41,307	18,400	1,98,500	15,400	12,09,007	14,22,907
M	onth o	of Acco	unt: MAY/2023												
			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head		11044	Head		Semile				(State)		8009	- 7610		(A.G.))
2851	00	001	(02) District Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	291	Voucher	98,580	0	10,000	0	88,580	98,580
			(Handloom)				Voted-Sixth- Schedule-Khasi	309	Voucher	2,97,293	2,200	49,500	2,200	2,43,393	2,95,093
						Total Object H	Iead <i>1 :</i>			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 H	Iead 6:			22,641	0	0	0	22,641	22,641
						Total Sub Hea	d :			4,18,514	2,200	59,500	2,200	3,54,614	4,16,314
						Total Minor H	lead 1:			4,18,514	2,200	59,500	2,200	3,54,614	4,16,314
			(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
1							Voted-Sixth- Schedule-Khasi	314	Voucher	64,628	0	18,000	0	46,628	64,628

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Run Date:

Den	nand:	53 ADMII	NISTR A	ATION OF TEXTI	LE DEPARTMEN	ΙΤ								
Dep	artment			ing Department										
	asury	Nongpoh Trea												
				ndloom Officer No	onanoh									
			1101 1141	idiooni Officer No	ongpon									
Major S	ub Mino ajor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amour
	ead	- 11044	Head		Semile				(State)		8009	- 7610		(A.G.)
2851 00	0 103	(03) Sub-Divisional And	0	(01) Salaries	Total Object 1	Head 1:			4,17,580	4,400	57,000	4,400	3,51,780	4,13,18
		Rural Establishment			Total Sub Hea	ad :			4,17,580	4,400	57,000	4,400	3,51,780	4,13,18
		(04) Handloom Institution/Production	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	307	Voucher	5,19,926	11,800	65,000	8,800	4,34,326	5,08,12
		Centres			Total Object 1	Head 1 :			5,19,926	11,800	65,000	8,800	4,34,326	5,08,12
					Total Sub Hea	ad:			5,19,926	11,800	65,000	8,800	4,34,326	5,08,12
		(05) Weavers Extension Service Centre	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	311	Voucher	83,004	0	7,000	0	76,004	83,00
						Voted-Sixth- Schedule-Khasi	318	Voucher	25,755	0	0	0	25,755	25,75
					Total Object 1	Head 1 :			1,08,759	0	7,000	0	1,01,759	1,08,75
					Total Sub Hea	ad:			1,08,759	0	7,000	0	1,01,759	1,08,75
					Total Minor I	Head 103:			10,46,265	16,200	1,29,000	13,200	8,87,865	10,30,06
					Total Sub Ma	jor Head θ :			14,64,779	18,400	1,88,500	15,400	12,42,479	14,46,37
					Total Major H	Head 2851:			14,64,779	18,400	1,88,500	15,400	12,42,479	14,46,37
					Total of Mont	th:			14,64,779	18,400	1,88,500	15,400	12,42,479	14,46,37
Mont	th of Acc	ount: JUN/2023							C	D. J	D. J. H.	1	NI-4 A4	Const
Major Si Head Ma	ub Mino ajor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
	ead		Head		~ *******				(State)		8009	- 7610		(A.G.)
2851	001	(02) District	0	(01) Salaries		Voted-Sixth-	287							

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Run Date:

) ema			15110	TION OF TEXTIL	E DEI ARTMENT									
D	epar	tment :	Sericulture and	Weavi	ing Department										
Ti	reasi	ıry	Nongpoh Treas	sury											
D.	.D.O	.:	3800002 Distr	rict Han	dloom Officer Non	ngpoh									
Mo	onth	of Acco	unt: JUN/2023												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gros Amour
	Head			Head						(State)		8009	- 7610		(A.G.)
2851	00		Establishment)	(01) Salaries		Voted-Sixth- Schedule-Khasi	287	Voucher	98,580	0	10,000	0	88,580	98,58
			(Handloom)				Voted-Sixth- Schedule-Khasi	290	Voucher	3,01,693	0	39,500	2,200	2,59,993	3,01,69
						Total Object H	ead 1 :			4,00,273	0	49,500	2,200	3,48,573	4,00,27
						Total Sub Head	l :			4,00,273	0	49,500	2,200	3,48,573	4,00,27
			(06) Payment Dues To Mepdcl/Municipal Board/Cantonment	0	14.Rents, Rates And Taxes		Voted-Sixth- Schedule-Khasi	604	Voucher	7,400	0	0	0	7,400	7,40
			Tax/Telephone Bills			Total Object H	ead 14 :			7,400	0	0	0	7,400	7,40
			(Bsnl)			Total Sub Head	l :			7,400	0	0	0	7,400	7,40
						Total Minor He	ead 1:			4,07,673	0	49,500	2,200	3,55,973	4,07,67
		1 1	(03) Sub-Divisional And Rural Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	291	Voucher	3,61,752	0	39,000	4,400	3,18,352	3,61,75
							Voted-Sixth- Schedule-Khasi	292	Voucher	64,628	0	18,000	0	46,628	64,62
						Total Object H	ead 1:			4,26,380	0	57,000	4,400	3,64,980	4,26,38
					02. Wages		Voted-Sixth- Schedule-Khasi	578	Voucher	7,285	0	0	0	7,285	7,28
							Voted-Sixth- Schedule-Khasi	580	Voucher	50,900	0	0	0	50,900	50,90
						Total Object H	ead 2:			58,185	0	0	0	58,185	58,18
						Total Sub Head	l :			4,84,565	0	57,000	4,400	4,23,165	4,84,56
			(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	5,34,52

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Run Date:

Demand	l:	53 ADMI	NISTRA	ATION OF TEXTI	LE DEPARTMEN	Т								
Departm	ent :	Sericulture an	d Weav	ing Department										
Treasury	7	Nongpoh Trea	asury											
D.D.O. :		3800002 Dis	trict Ha	ndloom Officer N	ongpoh									
Month of	Accour	nt: JUN/2023												
Major Sub M Head Major I			Sub Sub Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
Head											8009	- 7610		(A.G.))
2851 00 10		4) Handloom	0	(01) Salaries	Total Object 1	Head 1:			5,37,526	3,000	65,000	8,800	4,60,726	5,34,520
		stitution/Production entres			Total Sub Hea	nd:			5,37,526	3,000	65,000	8,800	4,60,726	5,34,526
		5) Weavers Extension rvice 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 I	Head 2:			31,725	0	0	0	31,725	31,725
					Total Sub Hea	nd:			1,40,513	0	7,000	0	1,33,513	1,40,513
	- 1	(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 Hea	nd:			31,902	0	0	0	31,902	31,902
	Inc	9) Integrated Handloon dustries Development	m 0	02. Wages		Voted-Sixth- Schedule-Khasi	654	Voucher	21,150	0	0	0	21,150	21,150
	Pro	Programme			Total Object 1	Head 2 :			21,150	0	0	0	21,150	21,150
					Total Sub Hea	ıd :			21,150	0	0	0	21,150	21,150
					Total Minor F	Iead 103 :			12,15,656	3,000	1,29,000	13,200	10,70,456	12,12,656
					Total Sub Ma	jor Head θ :			16,23,329	3,000	1,78,500	15,400	14,26,429	16,20,329
	-				Total Major H	Iead 2851 :								

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

Up to Accounting Month September of Financial Year 2023-2024

Page No.

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Run Date:

Demand:	53 ADMI	INISTRA	ATION OF TEXTIL	E DEPARTMEN	ľΤ								
Department	: Sericulture a	nd Weav	ring Department										
Treasury	Nongpoh Tre	asury											
D.D.O. :	3800002 Dis	strict Ha	ndloom Officer Non	ıgpoh									
Month of Ac	count: JUN/2023												
Major Sub Min Head Major Hea	or Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head		Head						(State)		8009	- 7610		(A.G.))
2851								16,23,329	3,000	1,78,500	15,400	14,26,429	16,20,329
				Total of Mont	h :			16,23,329	3,000	1,78,500	15,400	14,26,429	16,20,329
Month of Ac	count: JUL/2023												
Major Sub Min Head Major Hea		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head		Head						(State)		8009	- 7610		(A.G.))
2851 00 001	(02) District Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	124	Voucher	3,05,281	0	39,500	2,200	2,63,581	3,05,281
	(Handloom)				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 1	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 1	Head 2:			24,675	0	0	0	24,675	24,675
				Total Sub Hea	ad:			4,85,036	0	49,500	2,200	4,33,336	4,85,036
	(06) Payment Dues To Mepdcl/Municipal	0	14.Rents, Rates And Taxes		Voted-Sixth- Schedule-Khasi	834	Voucher	600	0	0	0	600	600
	Board/Cantonment Tax/Telephone Bills			Total Object I	Head 14 :			600	0	0	0	600	600
	(Bsnl)			Total Sub Hea	ad:			600	0	0	0	600	600

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Run Date:

]	Demai	nd :	53 ADMIN	NISTRATION OF TEXTIL	E DEPARTMENT									
I	Depart	tment :	Sericulture and	d Weaving Department										
7	reasu	ıry	Nongpoh Trea	sury										
i).D.O.	.:	3800002 Dist	rict Handloom Officer Nor	ngpoh									
M	onth o	of Acco	unt: JUL/2023											
		Minor or Head	Sub Head	Sub Object Head Sub	Categorised I	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head					(State)		8009	- 7610		(A.G.)
2851	00	001			Total Minor Hea	ad 1:			4,85,636	0	49,500	2,200	4,33,936	4,85,630
			(03) Sub-Divisional And Rural Establishment	0 (01) Salaries		Voted-Sixth- Schedule-Khasi	126	Voucher	66,364	0	8,000	0	58,364	66,364
						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 He	ad 1:			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 He	ad 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	0 (01) Salaries		Voted-Sixth- Schedule-Khasi	188	Voucher	5,33,898	3,000	68,000	8,800	4,54,098	5,30,898
			Centres			Voted-Sixth- Schedule-Khasi	450	Voucher	69,860	0	0	0	69,860	69,860
					Total Object He	ad 1:			6,03,758	3,000	68,000	8,800	5,23,958	6,00,758
				(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	835	Voucher	6,273	0	0	0	6,273	6,273
				Allowances	Total Object He	ad 11:			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	0 (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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Page No.

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Run Date:

D)emai	nd:	53 ADMIN	NISTRA	ATION OF TEXTI	LE DEPARTMEN	lΤ								
D	epart	ment :	Sericulture and	d Weav	ving Department										
T	reasu	ry	Nongpoh Trea	sury											
D	.D.O.	:	3800002 Dist	rict Ha	ndloom Officer No	ongpoh									
Mo	onth o	of Accou	int: JUL/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2851	00		05) Weavers Extension Service Centre	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	428	Voucher	14,785	0	0	0	14,785	14,78
						Total Object 1	Head 1 :			1,25,593	0	7,000	0	1,18,593	1,25,593
						Total Sub Hea	ad :			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	13,13
						Total Object 1	Head 2:			13,134	0	0	0	13,134	13,13
						Total Sub Hea	ad :			13,134	0	0	0	13,134	13,13
		ĺ	19) Integrated Handloom ndustries Development	0	02. Wages		Voted-Sixth- Schedule-Khasi	633	Voucher	7,050	0	0	0	7,050	7,050
		l l	Programme			Total Object 1	Head 2:			7,050	0	0	0	7,050	7,050
						Total Sub Hea	ad:			7,050	0	0	0	7,050	7,05
						Total Minor I	Head 103:			12,54,382	3,000	1,22,000	13,200	11,16,182	12,51,382
						Total Sub Ma	jor Head θ :			17,40,018	3,000	1,71,500	15,400	15,50,118	17,37,01
						Total Major I	Head 2851:			17,40,018	3,000	1,71,500	15,400	15,50,118	17,37,018
						Total of Mont	th :			17,40,018	3,000	1,71,500	15,400	15,50,118	17,37,01
Mo	onth o	of Accou	int: AUG/2023												
Head I		Minor r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun (A.G.)

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Run Date:

De	eman	nd:	53 ADMI	NISTRA	ATION OF TEXTI	LE DEPARTMEN	T								
De	part	ment :	Sericulture ar	nd Weav	ing Department										
Tre	easu	ry	Nongpoh Tre	asury											
; D.1	D.O.	:	3800002 Dis	trict Har	ndloom Officer No	ongpoh									
Moı	nth o	of Accou	int: AUG/2023												
Major (Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head		, , , , , , , , , , , , , , , , , , ,				(State)		8009	- 7610		(A.G.)
2851	00	È	02) District Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	170	Voucher	3,14,003	0	39,500	2,200	2,72,303	3,14,003
			Handloom)				Voted-Sixth- Schedule-Khasi	352	Voucher	1,04,196	0	10,000	0	94,196	1,04,196
						Total Object I	Head 1:			4,18,199	0	49,500	2,200	3,66,499	4,18,199
						Total Sub Hea	ad:			4,18,199	0	49,500	2,200	3,66,499	4,18,199
						Total Minor H	Head 1:			4,18,199	0	49,500	2,200	3,66,499	4,18,199
		1 1	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 I	Head 1:			4,41,006	0	47,000	4,400	3,89,606	4,41,000
					02. Wages		Voted-Sixth- Schedule-Khasi	538	Voucher	42,105	0	0	0	42,105	42,105
						Total Object I	Head 2:			42,105	0	0	0	42,105	42,105
						Total Sub Hea	ad :			4,83,111	0	47,000	4,400	4,31,711	4,83,111
		Ĺ	04) Handloom nstitution/Production	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	168	Voucher	5,48,878	3,000	63,000	8,800	4,74,078	5,45,878
			Centres			Total Object I	Head 1:			5,48,878	3,000	63,000	8,800	4,74,078	5,45,878
						Total Sub Hea	ad:			5,48,878	3,000	63,000	8,800	4,74,078	5,45,878
		1 1	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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Deman	d :	53 ADMIN	NISTR A	ATION OF TEXTILI	E DEPARTMENT	,								
Departn	nent :	Sericulture and	d Weav	ring Department										
Treasur	y	Nongpoh Trea	sury											
D.D.O. :				ndloom Officer Non	gnoh									
		int: AUG/2023												
Major Sub I Head Major	Minor	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
2851 00		05) Weavers Extension	0	(01) Salaries	Total Object H	ead 1:			1,12,298	0	7,000	0	1,05,298	1,12,298
	S	ervice Centre		02. Wages		Voted-Sixth- Schedule-Khasi	539	Voucher	15,980	0	0	0	15,980	15,980
					Total Object H	ead 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 H	ead 13 :			3,107	0	0	0	3,107	3,107
					Total Sub Head	l :			1,31,385	0	7,000	0	1,24,385	1,31,385
	1.	(18) Modernisation Of landloom Industries	0	02. Wages		Voted-Sixth- Schedule-Khasi	537	Voucher	10,634	0	0	0	10,634	10,634
					Total Object H	ead 2 :			10,634	0	0	0	10,634	10,634
					Total Sub Head	l:			10,634	0	0	0	10,634	10,634
	Ir	19) Integrated Handloom industries Development rogramme	0	02. Wages		Voted-Sixth- Schedule-Khasi	540	Voucher	7,050	0	0	0	7,050	7,050
	r	rogramme			Total Object H	ead 2 :			7,050	0	0	0	7,050	7,050
					Total Sub Head	l :			7,050	0	0	0	7,050	7,050
					Total Minor He	ead 103:			11,81,058	3,000	1,17,000	13,200	10,47,858	11,78,058
					Total Sub Majo	or Head θ :			15,99,257	3,000	1,66,500	15,400	14,14,357	15,96,257
					Total Major Ho	ead 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	Accou	nt: SEP/2023												

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Run Date:

D	epart	ment:	Sericulture and	l Weavi	ng Department										
T	reasu	ırv	Nongpoh Treas	surv											
:					11 O.C N	1.									
	.D.O.			ict Han	dloom Officer Non	gpon									
Mo	onth (of Acco	unt: SEP/2023												
		Minor			Object Head		Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amour
	Majo Head		Head	Sub Head		Schme				(State)	by DDO		- 7610	(us per sor)	(A.G.)
2851	00		(02) District Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	345	Voucher	1,04,196	0	10,000	0	94,196	1,04,19
			(Handloom)				Voted-Sixth- Schedule-Khasi	373	Voucher	3,14,003	0	39,500	2,200	2,72,303	3,14,00
						Total Object He	ead 1:			4,18,199	0	49,500	2,200	3,66,499	4,18,19
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	959	Voucher	21,815	0	0	0	21,815	21,81
						Total Object Ho	ead 13 :			21,815	0	0	0	21,815	21,81
						Total Sub Head	l:			4,40,014	0	49,500	2,200	3,88,314	4,40,01
						Total Minor He	ead 1:			4,40,014	0	49,500	2,200	3,88,314	4,40,01
			(03) Sub-Divisional And Rural Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	276	Voucher	68,262	0	18,000	0	50,262	68,26
							Voted-Sixth- Schedule-Khasi	375	Voucher	3,72,744	0	49,000	4,400	3,19,344	3,72,74
						Total Object Ho	ead 1 :			4,41,006	0	67,000	4,400	3,69,606	4,41,00
					02. Wages		Voted-Sixth- Schedule-Khasi	791	Voucher	40,890	0	0	0	40,890	40,89
						Total Object Ho	ead 2 :			40,890	0	0	0	40,890	40,89
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	964	Voucher	8,000	0	0	0	8,000	8,00
						Total Object Ho	ead 13:			8,000	0	0	0	8,000	8,00
				·		Total Sub Head	l :			4,89,896	0	67,000	4,400	4,18,496	4,89,89
			(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	5,45,87

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Run Date:

	Dema	nd :	53 ADMIN	VISTRA	ATION OF TEXTIL	E DEPARTMENT									
I	Depart	tment :	: Sericulture and	l Weav	ving Department										
7	Гreasu	ıry	Nongpoh Trea	sury											
i	D.D.O.	.:	3800002 Distr	rict Ha	ndloom Officer Non	ıgpoh									
M	Ionth (of Acco	ount: SEP/2023												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head		50				(State)		8009	- 7610		(A.G.)
2851	00	103	(, ,	0	(01) Salaries	Total Object H	ead 1:			5,48,878	3,000	63,000	8,800	4,74,078	5,45,878
			Institution/Production Centres		(13) Office Expenses		Voted-Sixth- Schedule-Khasi	963	Voucher	16,000	0	0	0	16,000	16,000
						Total Object H	ead 13:			16,000	0	0	0	16,000	16,00
						Total Sub Head	l :			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	87,60
							Voted-Sixth- Schedule-Khasi	399	Voucher	26,458	0	0	0	26,458	26,458
						Total Object H	ead 1:			1,14,062	0	7,000	0	1,07,062	1,14,062
					02. Wages		Voted-Sixth- Schedule-Khasi	787	Voucher	8,460	0	0	0	8,460	8,460
						Total Object H	ead 2:			8,460	0	0	0	8,460	8,46
					21. Materials And Supplies, Store And		Voted-Sixth- Schedule-Khasi	962	Voucher	3,500	0	0	0	3,500	3,500
					Equipments	Total Object H	ead 21:			3,500	0	0	0	3,500	3,500
						Total Sub Head	l:			1,26,022	0	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 H	ead 2:			7,050	0	0	0	7,050	7,050
					21. Materials And Supplies, Store And		Voted-Sixth- Schedule-Khasi	960	Voucher	3,500	0	0	0	3,500	3,500
					Equipments	Total Object H	ead 21 :			3,500	0	0	0	3,500	3,500

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<u>Up</u>	to A	coun	ting Month Septembe	er of Financ	cial Year 2023-	2024						Run Date	:	31/10/2023	
Г	emar	d:	53 ADMIN	NISTRATIO	ON OF TEXTILE	E DEPARTMEN	T								
D	epart	ment	: Sericulture and	d Weaving 1	Department										
T	reasu	ry	Nongpoh Trea	sury											
Ď	.D.O.	:	3800002 Distr	rict Handloo	om Officer Nong	gpoh									
Mo	onth o	f Acc	ount: SEP/2023												
			or Sub d Head	Sub Obj Sub	ject Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		2 11044	Head		Semic				(State)		8009	- 7610		(A.G.))
2851	00	103	(18) Modernisation Of Handloom Industries			Total Sub Hea	d :			10,550	0	0	0	10,550	10,550
			(19) Integrated Handloom Industries Development	0 02.	. Wages		Voted-Sixth- Schedule-Khasi	788	Voucher	26,184	0	0	0	26,184	26,184
			Programme			Total Object H	Iead 2:			26,184	0	0	0	26,184	26,184
				Sup	. Materials And pplies, Store And		Voted-Sixth- Schedule-Khasi	961	Voucher	1,500	0	0	0	1,500	1,500
				Equ	uipments	Total Object H	Iead 21 :			1,500	0	0	0	1,500	1,500
						Total Sub Hea	d :			27,684	0	0	0	27,684	27,684
						Total Minor H	lead 103:			12,19,030	3,000	1,37,000	13,200	10,65,830	12,16,030
						Total Sub Maj	or Head θ :			16,59,044	3,000	1,86,500	15,400	14,54,144	16,56,044
						Total Major H	lead 2851:			16,59,044	3,000	1,86,500	15,400	14,54,144	16,56,044
						Total of Montl	h :			16,59,044	3,000	1,86,500	15,400	14,54,144	16,56,044
						Total of DDO	<i>3800002</i> :			95,27,734	48,800	10,90,000	92,400	82,96,534	94,78,934
			on Portion												
Int	ernal	Adjus	stment of A.G. Office:												
<u>Sum</u>	mary	of Di	DO wise expenditure	<u>e</u>		DDO wis	e Total (Original	+Reconcila	tion+IA):						94,78,934
285	1 00	1	(02) District Estab	olishment (F	Handloom)	0 (01) Salaries	Voted	-Sixth-Schedu	ıle-Khasi					24,84,378

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De	mand	l :	53 ADMINISTRATION OF TEXTILE DE	PARTI	MENT		
Dep	partm	ent :	Sericulture and Weaving Department				
Tre	asury	7	Nongpoh Treasury				
D.D	0.0.:		3800002 District Handloom Officer Nongpoh	l			
Summ	ary o	f DD(O wise expenditure				
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 DE	PARTI	MENT		
Department :	Sericulture and Weaving Department				
Treasury	Nongpoh Treasury				
D.D.O. :	3800002 District Handloom Officer Nongpoh				
Summary of DDO w	vise expenditure_				
2851 00 103 (18	8) Modernisation Of Handloom Industries	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	3,500
	9) Integrated Handloom Industries evelopment Programme	0	02. Wages	Voted-Sixth-Schedule-Khasi	61,434
	9) Integrated Handloom Industries evelopment Programme	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	1,500
					94,78,934

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			52 ADM	INHOTED A	TION OF TEVE	I E DEDADEMEN	T								
L)eman	ıa :	53 ADM	INISTRA	ATION OF TEXTI	LE DEPARTMEN	1								
D	epart	ment :	Sericulture a	nd Weav	ing Department										
Т	reasu	ry	Tura Treasur	ry											
	.D.O.	:	3800001 Jt.	Director	Sericulture & Wea	ving Garo Hills Tu	ıra								
M	onth o	f Acco	unt: APR/2023												
			Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Tyne	Gross	Deduction	Deduction A		Net Amount	Gross
			Head	Sub	Object Head	Schme	1 1011/11011 1 1011	1.11.110.	Турс	Amount	by DDO	(as per A.G.		(as per SOP)	Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2851	00		(01) Headquarters Organisation For	0	(01) Salaries		General-Voted	255	Voucher	2,24,885	0	8,000	4,400	2,12,485	2,24,885
			Handloom And			Total Object I	Head 1:			2,24,885	0	8,000	4,400	2,12,485	2,24,885
			Sericulture			Total Sub Hea	ıd:			2,24,885	0	8,000	4,400	2,12,485	2,24,885
						Total Minor H	Iead 1:			2,24,885	0	8,000	4,400	2,12,485	2,24,885
						Total Sub Maj	jor Head θ :			2,24,885	0	8,000	4,400	2,12,485	2,24,885
						Total Major H	Iead 2851:			2,24,885	0	8,000	4,400	2,12,485	2,24,885
						Total of Mont	h :			2,24,885	0	8,000	4,400	2,12,485	2,24,885
Mo	onth o	f Acco	unt: MAY/2023												
		Minor		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Head	Head		Schille				(State)	•		- 7610	•	(A.G.))
2851	00		(01) Headquarters	0	(01) Salaries		General-Voted	397	Voucher	2,24,885	0	8,000	4,400	2,12,485	2,24,885
			Organisation For Handloom And				General-Voted	663	Voucher	50,651	0	0	0	50,651	50,651
			Sericulture			Total Object I	Head 1:			2,75,536	0	8,000	4,400	2,63,136	2,75,536
						Total Sub Hea	ıd :			2,75,536	0	8,000	4,400	2,63,136	2,75,536
						Total Minor H	Iead 1:			2,75,536	0	8,000	4,400	2,63,136	2,75,536
						Total Sub Maj	jor Head θ :			2,75,536	0	8,000	4,400	2,63,136	2,75,536
						Total Major H	Iead 2851:			2,75,536	0	8,000	4,400	2,63,136	2,75,536

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			50	T) 110777											
	Dema	ind :	53 ADM	INISTR	ATION OF TEXTIL	E DEPARTMEN	.1.								
I	Depar	tment :	Sericulture a	ınd Weav	ving Department										
7	reas	ury	Tura Treasu	ry											
i	D.D.O). :	3800001 Jt.	Director	Sericulture & Weavi	ng Garo Hills Tu	ıra								
M	lonth	of Acco	ount: MAY/2023												
•		Minor or Head	r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Hea			Head						(State)		8009	- 7610		(A.G.)
						Total of Mont	h :			2,75,536	0	8,000	4,400	2,63,136	2,75,530
M	lonth	of Acco	ount: JUN/2023												
		Mino or Head	r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Hea			Head						(State)		8009	- 7610		(A.G.)
2851	00	001	(01) Headquarters	0	(01) Salaries		General-Voted	1808	Voucher	30,060	0	0	0	30,060	30,060
			Organisation For Handloom And				General-Voted	914	Voucher	2,24,885	0	8,000	4,400	2,12,485	2,24,885
			Sericulture			Total Object I	Head 1:			2,54,945	0	8,000	4,400	2,42,545	2,54,945
					(11) Travel Expenses,		General-Voted	1866	Voucher	10,000	0	0	0	10,000	10,000
					Conveyance Allowances		General-Voted	1867	Voucher	10,000	0	0	0	10,000	10,000
						Total Object I	Head 11:			20,000	0	0	0	20,000	20,000
						Total Sub Hea	ıd:			2,74,945	0	8,000	4,400	2,62,545	2,74,945
						Total Minor H	Iead 1:			2,74,945	0	8,000	4,400	2,62,545	2,74,945
						Total Sub Maj	jor Head θ :			2,74,945	0	8,000	4,400	2,62,545	2,74,945
						Total Major H	Iead 2851:			2,74,945	0	8,000	4,400	2,62,545	2,74,945
						Total of Mont	h :			2,74,945	0	8,000	4,400	2,62,545	2,74,945
M	lonth	of Acco	ount: JUL/2023												
		Mino	r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре		Deduction by DDO	Deduction (as per A.G			
IIcau	Mea Hea		iicau	Head		Schille					-	8009	- 7610		

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Run Date:

De	emar	nd:	53 ADM	/INISTR	ATION OF TEXTI	LE DEPARTMEN	T								
De	part	ment :	Sericulture	and Weav	ing Department										
Tr	easu	ry	Tura Treasu	ıry											
; D.1	D.O.	:	3800001 Jt	.Director	Sericulture & Wea	ving Garo Hills To	ura								
Moi	nth o	of Accou	int: JUL/2023												
Major Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head		Heau	Head		Schine				(State)		8009	- 7610		(A.G.))
2851	00	001	01) Headquarters	0	(01) Salaries		General-Voted	1005	Voucher	51,974	0	0	0	51,974	51,974
			Organisation For Iandloom And				General-Voted	463	Voucher	2,30,897	0	8,000	4,400	2,18,497	2,30,897
			ericulture			Total Object I	Head 1:			2,82,871	0	8,000	4,400	2,70,471	2,82,871
						Total Sub Hea	nd:			2,82,871	0	8,000	4,400	2,70,471	2,82,871
						Total Minor H	Iead 1:			2,82,871	0	8,000	4,400	2,70,471	2,82,871
						Total Sub Ma	jor Head θ :			2,82,871	0	8,000	4,400	2,70,471	2,82,871
						Total Major H	Iead 2851:			2,82,871	0	8,000	4,400	2,70,471	2,82,871
						Total of Mont	h :			2,82,871	0	8,000	4,400	2,70,471	2,82,871
Moi	nth o	of Accou	int: AUG/2023												
Major					Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head M	1ajoi Head		Head	Sub Head		Schme				(State)			- 7610	,	(A.G.))
2851	00	001	01) Headquarters Organisation For	0	(01) Salaries		General-Voted	1491	Voucher	25,575		0	0	25,575	25,575
		Į.	Iandloom And				General-Voted	336	Voucher	2,37,579		8,000	4,400	2,25,179	2,37,579
			ericulture			Total Object I	Head 1:			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 I	Head 50:			5,000	0	0	0	5,000	5,000
						Total Sub Hea	nd:			2,68,154	0	8,000	4,400	2,55,754	2,68,154
						Total Minor H	Head 1:			2,68,154	0	8,000	4,400	2,55,754	2,68,154

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T	Demar	nd:	53 ADN	MINISTR A	ATION OF TEXTILI	E DEPARTMEN	T								
							-								
D	epart	ment :	Sericulture	and Weav	ing Department										
T	reasu	ry	Tura Treasi	ury											
Ď	.D.O.	:	3800001 J	t.Director	Sericulture & Weavi	ing Garo Hills Tu	ura								
Mo	onth o	of Acco	ount: AUG/2023												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2851	00					Total Sub Ma	jor Head θ :			2,68,154	0	8,000	4,400	2,55,754	2,68,154
						Total Major H	Iead 2851:			2,68,154	0	8,000	4,400	2,55,754	2,68,154
						Total of Mont	h :			2,68,154	0	8,000	4,400	2,55,754	2,68,154
Mo	onth o	of Acco	ount: SEP/2023												
			r Sub l Head		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type		Deduction by DDO	Deduction A		Net Amount	Gross
				Siih		Schme				Amount	by DDO	(as per A.G.	A&L)	(as per SOP)	Amount
	Head		i iicau	Sub Head		Schme				(State)	ву рро	8009	- 7610	(as per SOP)	(A.G.))
2851		l	(01) Headquarters		(01) Salaries	Schme	General-Voted	351	Voucher		0			2,25,179	
2851		l		Head	(01) Salaries	Schme	General-Voted General-Voted	351 352	Voucher Voucher	(State)	•	8009	- 7610	· • · · ·	(A.G.))
2851		001	(01) Headquarters Organisation For	Head	(01) Salaries	Schme Total Object I	General-Voted			(State) 2,37,579	0	8,000	- 7610 4,400	2,25,179	(A.G.)) 2,37,579
2851		001	(01) Headquarters Organisation For Handloom And	Head	(01) Salaries (13) Office Expenses		General-Voted			2,37,579 25,575	0 0	8,000 0	- 7610 4,400 0	2,25,179 25,575	2,37,579 25,575
2851		001	(01) Headquarters Organisation For Handloom And	Head			General-Voted Head 1: General-Voted	352	Voucher	2,37,579 25,575 2,63,154	0 0 0	8,000 0 8,000	- 7610 4,400 0 4,400	2,25,179 25,575 2,50,754	2,37,579 25,575 2,63,154
2851		001	(01) Headquarters Organisation For Handloom And	Head		Total Object I	General-Voted Head 1: General-Voted Head 13:	352	Voucher	2,37,579 25,575 2,63,154 5,000	0 0 0	8,000 0 8,000 0	- 7610 4,400 0 4,400 0	2,25,179 25,575 2,50,754 5,000	2,37,579 25,575 2,63,154 5,000
2851		001	(01) Headquarters Organisation For Handloom And	Head		Total Object I	General-Voted Head 1: General-Voted Head 13: nd:	352	Voucher	2,37,579 25,575 2,63,154 5,000 5,000	0 0 0 0	8,000 0 8,000 0 0 0	- 7610 4,400 0 4,400 0	2,25,179 25,575 2,50,754 5,000 5,000	2,37,579 25,575 2,63,154 5,000 5,000
2851		001	(01) Headquarters Organisation For Handloom And	Head		Total Object I Total Object I Total Sub Hea	General-Voted Head 1: General-Voted Head 13: nd: Head 1:	352	Voucher	2,37,579 25,575 2,63,154 5,000 5,000 2,68,154	0 0 0 0 0	8,000 0 8,000 0 0 8,000	- 7610 4,400 0 4,400 0 0 4,400	2,25,179 25,575 2,50,754 5,000 5,000 2,55,754	2,37,579 25,575 2,63,154 5,000 5,000 2,68,154
2851		001	(01) Headquarters Organisation For Handloom And	Head		Total Object I Total Object I Total Sub Hea Total Minor H	General-Voted Head 1: General-Voted Head 13: nd: Head 1: jor Head 0:	352	Voucher	2,37,579 25,575 2,63,154 5,000 5,000 2,68,154 2,68,154	0 0 0 0 0	8,000 0 8,000 0 0 8,000 8,000	- 7610 4,400 0 4,400 0 0 4,400 4,400	2,25,179 25,575 2,50,754 5,000 5,000 2,55,754 2,55,754	2,37,579 25,575 2,63,154 5,000 5,000 2,68,154 2,68,154
2851		001	(01) Headquarters Organisation For Handloom And	Head		Total Object I Total Object I Total Sub Hea Total Minor H Total Sub Ma	General-Voted Head 1: General-Voted Head 13: Head 1: jor Head 0: Head 2851:	352	Voucher	2,37,579 25,575 2,63,154 5,000 5,000 2,68,154 2,68,154 2,68,154	0 0 0 0 0	8,000 8,000 0 8,000 0 8,000 8,000	- 7610 4,400 0 4,400 0 4,400 4,400 4,400	2,25,179 25,575 2,50,754 5,000 5,000 2,55,754 2,55,754 2,55,754	2,37,579 25,575 2,63,154 5,000 5,000 2,68,154 2,68,154 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		
Reconciliation P	ortion		
Internal Adjustmen	t of A.G. Office:		
	DDO wise Total (Original +:	+Reconcilation+IA):	15,94,545
Summary of DDO	vise expenditure_		
	1) Headquarters Organisation For Handloom 0 (01) Salaries nd Sericulture	General-Voted	15,64,545
	1) Headquarters Organisation For Handloom 0 (11) Travel Expenses, nd Sericulture Conveyance Allowance		20,000
	1) Headquarters Organisation For Handloom 0 (13) Office Expenses nd Sericulture	General-Voted	5,000
	1) Headquarters Organisation For Handloom 0 50.Other Charges nd Sericulture	General-Voted	5,000
			15,94,545

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]]	Dema	nd :	53	ADMINISTR.	ATION OF TEXT	ILE DEPARTMEN	Т								
Ι	Depart	ment:	Sericu	lture and Weav	ing Department										
1	Treasu	ıry	Tura T	Гreasury											
i	D.D.O	:	38000	02 Zonal Offi	cer Sericulture Tu	ra South Garo Hills									
M	onth o	of Accou	nt: APR/2	2023											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2851	00		03) District stablishment	0	(01) Salaries		Voted-Sixth- Schedule-Garo	252	Voucher	1,05,972	0	30,000	0	75,972	1,05,972
		(3	Sericulture)				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 I	Head 1:			2,46,158	0	42,000	0	2,04,158	2,46,158
						Total Sub Hea	ıd :			2,46,158	0	42,000	0	2,04,158	2,46,158
						Total Minor I	Iead 1:			2,46,158	0	42,000	0	2,04,158	2,46,158
						Total Sub Ma	jor Head θ :			2,46,158	0	42,000	0	2,04,158	2,46,158
						Total Major H	Iead 2851:			2,46,158	0	42,000	0	2,04,158	2,46,158
						Total of Mont	h :			2,46,158	0	42,000	0	2,04,158	2,46,158
M	onth (of Accou	nt: MAY/	/2023											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
IIcuu	Head		11044	Head		Semic				(State)		8009	- 7610		(A.G.))
2851	00		03) District stablishment	0	(01) Salaries		Voted-Sixth- Schedule-Garo	327	Voucher	6,217	0	0	0	6,217	6,217
			Sericulture)				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-	381	Voucher	20,427	0	0	0	20,427	20,427

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Demand	53 AI	OMINISTRA	TION OF TEXT	LE DEPARTMEN	 Т								
Departme			ng Department										
Treasury	Tura Trea	asury											
D.D.O. :	3800002	Zonal Office	er Sericulture Tur	a South Garo Hills									
Month of A	account: MAY/202	23											
Major Sub M Head Major H		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head		Head						(State)		8009	- 7610		(A.G.))
2851 00 00	()	0	(01) Salaries	Total Object I	Head 1:			2,46,159	0	42,000	0	2,04,159	2,46,159
	Establishment (Sericulture)			Total Sub Hea	d :			2,46,159	0	42,000	0	2,04,159	2,46,159
				Total Minor H	lead 1:			2,46,159	0	42,000	0	2,04,159	2,46,159
				Total Sub Maj	or Head θ :			2,46,159	0	42,000	0	2,04,159	2,46,159
				Total Major H	lead 2851:			2,46,159	0	42,000	0	2,04,159	2,46,159
				Total of Mont	h :			2,46,159	0	42,000	0	2,04,159	2,46,159
Month of A	account: JUN/202	3											
Major Sub M Head Major H		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	cau IIcau	Head		Schine				(State)		8009	- 7610		(A.G.))
2851 00 00	1 (03) District Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Garo	1809	Voucher	18,780	0	0	0	18,780	18,780
	(Sericulture)				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 I	Head 1 :			2,85,366	0	42,000	0	2,43,366	2,85,366

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]	Dema	nd:	53 AD	MINISTRA	ATION OF TEXT	LE DEPARTMEN	TT								
)epart	tment :	Sericulture	and Weav	ving Department										
Т	reasu	ıry	Tura Treas	sury											
i	D.D.O	.:	3800002 2	Zonal Offic	cer Sericulture Tu	a South Garo Hills	S								
М	onth (of Acco	unt: JUN/2023												
-		Minor or Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount
	Head	d		Head						(State)		8009	- 7610		(A.G.))
2851	00		(03) District Establishment	0	02. Wages		Voted-Sixth- Schedule-Garo	1583	Voucher	10,000	0	0	0	10,000	10,000
			(Sericulture)			Total Object 1	Head 2:			10,000	0	0	0	10,000	10,000
						Total Sub Hea	ad:			2,95,366	0	42,000	0	2,53,366	2,95,366
						Total Minor I	Head 1:			2,95,366	0	42,000	0	2,53,366	2,95,366
						Total Sub Ma	jor Head θ :			2,95,366	0	42,000	0	2,53,366	2,95,366
						Total Major I	Head 2851:			2,95,366	0	42,000	0	2,53,366	2,95,366
						Total of Mont	h :			2,95,366	0	42,000	0	2,53,366	2,95,366
M	onth (of Acco	unt: JUL/2023												
		Minor or Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
IIcau	Head		11044	Head		Semile				(State)		8009	- 7610		(A.G.))
2851	00	1	(03) District Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Garo	462	Voucher	4,557	0	0	0	4,557	4,557
			(Sericulture)				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 1	Head 1:			2,52,899	0	42,000	0	2,10,899	2,52,899
						Total Sub Hea	ad:			2,52,899	0	42,000	0	2,10,899	2,52,899

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Run Date:

т.														
Dema	nd:	53 ADMIN	NISTR <i>A</i>	ATION OF TEXTI	LE DEPARTMEN	Т								
Depart	tment :	Sericulture and	d Weav	ing Department										
Treasu	ury	Tura Treasury												
D.D.O.) . :	3800002 Zon	al Offic	er Sericulture Tur	a South Garo Hills									
Month	of Acco	ount: JUL/2023												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Wajo		ileau	Head		Schine				(State)		8009	- 7610	· ·	(A.G.))
2851 00	001				Total Minor H	Iead 1:			2,52,899	0	42,000	0	2,10,899	2,52,899
					Total Sub Ma	jor Head θ :			2,52,899	0	42,000	0	2,10,899	2,52,899
					Total Major H	Iead 2851:			2,52,899	0	42,000	0	2,10,899	2,52,899
					Total of Mont	h :			2,52,899	0	42,000	0	2,10,899	2,52,899
Month (of Acco	ount: AUG/2023												
Major Sub				Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Major Sub Head Majo Head	or Head		Sub Sub Head	· ·	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре			(as per A.G.			
Head Majo	or Head d	Head (03) District Establishment	Sub	· ·		Plan/Non-Plan Voted-Sixth- Schedule-Garo	T.V. No.	Type Voucher	Amount		(as per A.G.	A&E)		Amount
Head Majo Head	or Head d	Head (03) District	Sub Head			Voted-Sixth-			Amount (State)	by DDO	(as per A.G. 8009	A&E) - 7610	(as per SOP)	Amount (A.G.))
Head Majo Head	or Head d	Head (03) District Establishment	Sub Head			Voted-Sixth- Schedule-Garo Voted-Sixth-	335	Voucher	Amount (State) 1,11,948	by DDO	(as per A.G. 8009	A&E) - 7610	(as per SOP) 81,948	Amount (A.G.))
Head Majo Head	or Head d	Head (03) District Establishment	Sub Head			Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo	335 337	Voucher Voucher	Amount (State) 1,11,948 1,18,088	0 0	(as per A.G. 8009 30,000 12,000	A&E) - 7610 0 0	(as per SOP) 81,948 1,06,088	Amount (A.G.)) 1,11,948 1,18,088
Head Majo Head	or Head d	Head (03) District Establishment	Sub Head		Schme	Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Head 1:	335 337	Voucher Voucher	Amount (State) 1,11,948 1,18,088 27,339	0 0 0	(as per A.G. 8009 30,000 12,000 0	A&E) - 7610 0 0 0	(as per SOP) 81,948 1,06,088 27,339	Amount (A.G.)) 1,11,948 1,18,088 27,339
Head Majo Head	or Head d	Head (03) District Establishment	Sub Head		Schme Total Object I	Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Head 1:	335 337	Voucher Voucher	Amount (State) 1,11,948 1,18,088 27,339 2,57,375	0 0 0	(as per A.G. 8009 30,000 12,000 0 42,000	A&E) - 7610 0 0 0 0	(as per SOP) 81,948 1,06,088 27,339 2,15,375	Amount (A.G.)) 1,11,948 1,18,088 27,339 2,57,375
Head Majo Head	001 001	Head (03) District Establishment	Sub Head		Schme Total Object I Total Sub Hea	Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Head 1:	335 337	Voucher Voucher	Amount (State) 1,11,948 1,18,088 27,339 2,57,375 2,57,375	0 0 0 0	(as per A.G. 8009 30,000 12,000 0 42,000 42,000	A&E) - 7610 0 0 0 0 0	(as per SOP) 81,948 1,06,088 27,339 2,15,375 2,15,375	Amount (A.G.)) 1,11,948 1,18,088 27,339 2,57,375 2,57,375
Head Majo Head	001 001	Head (03) District Establishment (Sericulture)	Sub Head	(01) Salaries	Schme Total Object I Total Sub Hea	Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Head 1: Id: Voted-Sixth-Schedule-Garo	335 337 701	Voucher Voucher Voucher	Amount (State) 1,11,948 1,18,088 27,339 2,57,375 2,57,375 2,57,375	0 0 0 0 0	(as per A.G. 8009 30,000 12,000 0 42,000 42,000 42,000	A&E) - 7610 0 0 0 0 0 0 0	(as per SOP) 81,948 1,06,088 27,339 2,15,375 2,15,375 2,15,375	Amount (A.G.)) 1,11,948 1,18,088 27,339 2,57,375 2,57,375

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1 1)emai	nd:	53 ADM	MINISTRA	ATION OF TEXT	LE DEPARTMEN	IT								
	epart	ment :	Sericulture	and Weav	ring Department										
	reasu		Tura Treasu		8F										
	.D.O.				cer Sericulture Tur	a South Garo Hills	,								
			unt: AUG/2023	Oliai Ollic	er scriediture Tur	a South Galo Tillis	,								
Major	Sub	Minor		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		пеац	Head		Schille				(State)	•		- 7610		(A.G.))
2851	00	107				Total Minor I	Head 107 :			10,000	0	0	0	10,000	10,000
						Total Sub Ma	jor Head θ :			2,67,375	0	42,000	0	2,25,375	2,67,375
						Total Major H	Head 2851:			2,67,375	0	42,000	0	2,25,375	2,67,375
						Total of Mont	h :			2,67,375	0	42,000	0	2,25,375	2,67,375
Mo	onth (of Acco	unt: SEP/2023												
Maior															
		Minor r Head			Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head I		r Head	Sub Head	Sub Sub Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Туре			(as per A.G.			
Head I	Majo Head	r Head		Sub			Plan/Non-Plan Voted-Sixth- Schedule-Garo	T.V. No.	Type Voucher	Amount		(as per A.G.	A&E)		Amount
Head I	Majo Head	r Head	Head (03) District	Sub Head	_		Voted-Sixth-			Amount (State)	by DDO	(as per A.G. 8009	A&E) - 7610	(as per SOP)	Amount (A.G.))
Head I	Majo Head	r Head	Head (03) District Establishment	Sub Head	_		Voted-Sixth- Schedule-Garo Voted-Sixth-	328	Voucher	Amount (State)	by DDO	(as per A.G. 8009	A&E) - 7610	(as per SOP) 81,948	Amount (A.G.))
Head I	Majo Head	r Head	Head (03) District Establishment	Sub Head	_		Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth-	328 349	Voucher Voucher	Amount (State) 1,11,948 1,18,088	0 0	(as per A.G. 8009 30,000 12,000	A&E) - 7610 0 0	(as per SOP) 81,948 1,06,088	Amount (A.G.)) 1,11,948 1,18,088
Head I	Majo Head	r Head	Head (03) District Establishment	Sub Head	_		Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo	328 349 350	Voucher Voucher Voucher	Amount (State) 1,11,948 1,18,088 1,764	0 0 0	(as per A.G. 8009 30,000 12,000 0	A&E) - 7610 0 0 0	(as per SOP) 81,948 1,06,088 1,764	Amount (A.G.)) 1,11,948 1,18,088 1,764
Head I	Majo Head	r Head	Head (03) District Establishment	Sub Head	_	Schme	Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Head 1:	328 349 350	Voucher Voucher Voucher	Amount (State) 1,11,948 1,18,088 1,764 25,575	0 0 0 0	(as per A.G. 8009 30,000 12,000 0 0	7610 0 0 0	(as per SOP) 81,948 1,06,088 1,764 25,575	Amount (A.G.)) 1,11,948 1,18,088 1,764 25,575
Head I	Majo Head	r Head	Head (03) District Establishment	Sub Head	_	Schme Total Object 1	Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Head 1:	328 349 350	Voucher Voucher Voucher	Amount (State) 1,11,948 1,18,088 1,764 25,575 2,57,375	0 0 0 0	(as per A.G. 8009 30,000 12,000 0 0 42,000	7610 0 0 0 0	(as per SOP) 81,948 1,06,088 1,764 25,575 2,15,375	Amount (A.G.)) 1,11,948 1,18,088 1,764 25,575 2,57,375
Head I	Majo Head	r Head	Head (03) District Establishment	Sub Head	_	Schme Total Object 1 Total Sub Hea	Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Head 1: Head 1:	328 349 350	Voucher Voucher Voucher	Amount (State) 1,11,948 1,18,088 1,764 25,575 2,57,375 2,57,375	0 0 0 0	(as per A.G. 8009 30,000 12,000 0 0 42,000 42,000	A&E) - 7610 0 0 0 0 0 0 0	(as per SOP) 81,948 1,06,088 1,764 25,575 2,15,375 2,15,375	Amount (A.G.)) 1,11,948 1,18,088 1,764 25,575 2,57,375 2,57,375

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Demand:	53 ADMINISTRATI	ON OF TEXTILE D	EPARTMENT									
Department :	Sericulture and Weaving	Department										
Treasury	Tura Treasury											
	3800002 Zonal Officer S	Sericulture Tura Sou	ıth Garo Hills									
Month of Acco	ount: SEP/2023											
Major Sub Minor Head Major Head		bject Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	Head		Semme				(State)		8009	- 7610		(A.G.))
		T	otal of Month	:			2,57,375	0	42,000	0	2,15,375	2,57,375
		Т	otal of DDO	<i>3800002</i> :			15,65,332	0	2,52,000	0	13,13,332	15,65,332
Reconciliation	n Portion											
Internal Adjust	tment of A.G. Office:											
			DDO wise	Total (Original	+Reconcila	tion+IA) :						15,65,332
Summary of DL	OO wise expenditure											
2851 00 1	(03) District Establishment	(Sericulture)	0 (01)	Salaries	Voted-	Sixth-Schedule-G	aro					15,45,332
2851 00 1	(03) District Establishment	(Sericulture)	0 02. V	Wages	Voted-	Sixth-Schedule-G	aro					10,000
2851 00 107	7 (20) Integrated Eri Silk Dev Programme	relopment	0 02. V	Wages	Voted-	Sixth-Schedule-G	Saro					10,000
												15,65,332

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Run Date:

Den	nand	d :	53 ADMI	NISTRA	ATION OF TEXTI	LE DEPARTMEN	Т								
Dep	artm	nent :	Sericulture an	nd Weav	ing Department										
Trea	asury	y	Tura Treasury	y											
; D.D	.0.:	:	3800003 Dis	trict Har	ndloom Officer Tu	ura West Garo Hill	S								
Mont	h of	Accou	unt: APR/2023												
Major Si Head Ma				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	ead			Head		2				(State)		8009	- 7610		(A.G.))
2851 00) ((02) District Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Garo	238	Voucher	1,11,196	0	0	0	1,11,196	1,11,196
		((Handloom)				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 I	Head 1 :			5,36,990	2,000	70,000	0	4,64,990	5,34,990
						Total Sub Hea	ıd:			5,36,990	2,000	70,000	0	4,64,990	5,34,990
						Total Minor H	Iead 1:			5,36,990	2,000	70,000	0	4,64,990	5,34,990
	1		(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 I	Head 1 :			10,75,651	1,000	1,17,375	0	9,57,276	10,74,651
						Total Sub Hea	ıd:			10,75,651	1,000	1,17,375	0	9,57,276	10,74,651
		Ì	(04) Handloom Institution/Production	0	(01) Salaries		Voted-Sixth- Schedule-Garo	259	Voucher	5,32,857	2,000	41,500	0	4,89,357	5,30,857
		C	Centres				Voted-Sixth- Schedule-Garo	263	Voucher	26,643	0	0	0	26,643	26,643
						Total Object I	Head 1 :			5,59,500	2,000	41,500	0	5,16,000	5,57,500
						Total Sub Hea	ıd :			5,59,500	2,000	41,500	0	5,16,000	5,57,500
		- 1	(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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I	Demai	nd:	53 ADMII	NISTR <i>A</i>	ATION OF TEXTI	LE DEPARTMEN	IT								
D	epart	ment :	Sericulture an	d Weav	ing Department										
Т	reasu	ry	Tura Treasury	7											
Ď	D.D.O.	:	3800003 Dis	trict Hai	ndloom Officer Tu	ıra West Garo Hil	ls								
Me	onth o	of Acco	unt: APR/2023												
Head	Majo		Sub Head	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2851	00	1	(05) Weavers Extension	0	(01) Salaries	Total Object 1	Head 1 :			6,81,152	2,000	87,500	0	5,91,652	6,79,152
			Service Centre			Total Sub Hea	ad:			6,81,152	2,000	87,500	0	5,91,652	6,79,152
			(07) Handloom Demonstration Cum	0	(01) Salaries		Voted-Sixth- Schedule-Garo	246	Voucher	3,15,657	2,000	22,000	0	2,91,657	3,13,657
			Production Centres				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 1	Head 1:			3,68,073	3,000	22,000	0	3,43,073	3,65,073
						Total Sub Hea	ad:			3,68,073	3,000	22,000	0	3,43,073	3,65,073
						Total Minor I	Head 103:			26,84,376	8,000	2,68,375	0	24,08,001	26,76,376
						Total Sub Ma	jor Head θ :			32,21,366	10,000	3,38,375	0	28,72,991	32,11,366
						Total Major I	Head 2851:			32,21,366	10,000	3,38,375	0	28,72,991	32,11,366
						Total of Mont	h :			32,21,366	10,000	3,38,375	0	28,72,991	32,11,366
Me	onth o	of Acco	unt: MAY/2023												
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2851	00		(02) District Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Garo	1184	Voucher	7,200	0	0	0	7,200	7,200
			(Handloom)				Voted-Sixth- Schedule-Garo	362	Voucher	1,04,124	0	30,000	0	74,124	1,04,124

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I	Demai	nd:	53 ADMIN	NISTRA	ATION OF TEXTI	LE DEPARTMEN	T								
D	epart	ment :	Sericulture and	d Weav	ring Department										
Т	reasu	ry	Tura Treasury												
	.D.O.	:	3800003 Dist	rict Ha	ndloom Officer Tu	ıra West Garo Hill	ls								
M	onth o	of Acco	ount: MAY/2023												
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2851	00	001	Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Garo	376	Voucher	1,11,196	0	0	0	1,11,196	1,11,196
			(Handloom)				Voted-Sixth- Schedule-Garo	379	Voucher	3,21,670	2,000	37,000	4,400	2,78,270	3,19,670
						Total Object I	Head 1:			5,44,190	2,000	67,000	4,400	4,70,790	5,42,190
						Total Sub Hea	nd:			5,44,190	2,000	67,000	4,400	4,70,790	5,42,190
						Total Minor F	Iead 1:			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 I	Head 1:			10,75,651	1,000	1,17,375	4,400	9,52,876	10,74,651
						Total Sub Hea	nd:			10,75,651	1,000	1,17,375	4,400	9,52,876	10,74,651
			Institution/Production	0	(01) Salaries		Voted-Sixth- Schedule-Garo	383	Voucher	26,643	0	0	0	26,643	26,643
			Centres				Voted-Sixth- Schedule-Garo	395	Voucher	5,32,857	2,000	41,500	0	4,89,357	5,30,857
						Total Object I	Head 1:			5,59,500	2,000	41,500	0	5,16,000	5,57,500
						Total Sub Hea	nd :			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 I	Head 1:			6,81,152	2,000	90,500	2,200	5,86,452	6,79,152
						Total Sub Hea	nd:			6,81,152	2,000	90,500	2,200	5,86,452	6,79,152

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Run Date:

]	Dema	nd :	53 ADN	/INISTR	ATION OF TEXTI	LE DEPARTMEN	T								
Ι	Depart	tment :	Sericulture	and Weav	ring Department										
7	- Freasu	ırv	Tura Treasi	ırv											
-:					adlas a Office T	ıra West Garo Hill									
	D.D.O .				ndioom Officer 11	ira west Garo Hill	.s								
Major	r Sub	of Accou Minor r Head			Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
пеац	Head		neau	Head		Schille				(State)	•	8009	- 7610	•	(A.G.))
2851	00		07) Handloom Demonstration Cum	0	(01) Salaries		Voted-Sixth- Schedule-Garo	369	Voucher	52,416	1,000	0	0	51,416	51,416
		F	roduction Centres				Voted-Sixth- Schedule-Garo	373	Voucher	3,15,657	2,000	22,000	2,200	2,89,457	3,13,657
						Total Object I	Head 1 :			3,68,073	3,000	22,000	2,200	3,40,873	3,65,073
						Total Sub Hea	ıd:			3,68,073	3,000	22,000	2,200	3,40,873	3,65,073
						Total Minor H	lead 103 :			26,84,376	8,000	2,71,375	8,800	23,96,201	26,76,376
						Total Sub Ma	jor Head θ :			32,28,566	10,000	3,38,375	13,200	28,66,991	32,18,566
						Total Major H	Iead 2851:			32,28,566	10,000	3,38,375	13,200	28,66,991	32,18,566
						Total of Mont	h :			32,28,566	10,000	3,38,375	13,200	28,66,991	32,18,566
M	onth o	of Accou	int: JUN/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2851	00	È	O2) District Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Garo	1873	Voucher	54,240	0	0	0	54,240	54,240
			Handloom)				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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Run Date:

Der	mand:		53 ADMII	NISTRA	TION OF TEXTI	LE DEPARTMEN	T								
Dep	artmen	ıt:	Sericulture an	d Weav	ing Department										
Tre	asury		Tura Treasury	7											
D.D	.O. :		3800003 Dis	trict Har	ndloom Officer Tu	ıra West Garo Hill	ls								
Mon	th of A	count:	JUN/2023												
Major S Head Ma				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	ead	uu IIC	uu	Head		Semile				(State)		8009	- 7610		(A.G.))
2851 00	001		ishment	0	(01) Salaries		Voted-Sixth- Schedule-Garo	350	Voucher	1,04,124	0	30,000	0	74,124	1,04,124
		(Hand	loom)			Total Object I	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 I	Head 2:			26,000	0	0	0	26,000	26,000
						Total Sub Hea	ad :			6,36,742	2,000	67,000	4,400	5,63,342	6,34,742
						Total Minor H	Head 1:			6,36,742	2,000	67,000	4,400	5,63,342	6,34,742
	103		ub-Divisional And 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 I	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 I	Head 2:			58,194	0	0	0	58,194	58,194
						Total Sub Hea	nd:			13,63,745	1,000	1,17,375	4,400	12,40,970	13,62,745
		Institu	andloom tion/Production	0	(01) Salaries		Voted-Sixth- Schedule-Garo	1875	Voucher	4,768	0	0	0	4,768	4,768
		Centre	es				Voted-Sixth- Schedule-Garo	1876	Voucher	71,720	0	0	0	71,720	71,720

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D)ema	nd:	53 ADMI	NISTRA	ATION OF TEXTI	LE DEPARTMEN	ΙΤ								
De	epar	tment :	Sericulture ar	nd Weav	ing Department										
Tr	reasu	ıry	Tura Treasur	y											
D.	.D.O	.:	3800003 Dis	trict Har	ndloom Officer Tu	ıra West Garo Hill	ls								
Мо	onth (of Acco	ount: JUN/2023												
Major Head N			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
2851	00		(04) Handloom Institution/Production	0	(01) Salaries		Voted-Sixth- Schedule-Garo	1989	Voucher	3,480	0	0	0	3,480	3,480
			Centres				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 I	Head 1:			6,39,468	2,000	41,500	0	5,95,968	6,37,468
						Total Sub Hea	ad :			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 I	Head 1:			7,74,572	2,000	90,500	2,200	6,79,872	7,72,572
						Total Sub Hea	ad:			7,74,572	2,000	90,500	2,200	6,79,872	7,72,572
			(06) Intensive Development Of	0	02. Wages		Voted-Sixth- Schedule-Garo	1006	Voucher	12,750	0	0	0	12,750	12,750
			Handloom				Voted-Sixth- Schedule-Garo	993	Voucher	9,350	0	0	0	9,350	9,350
						Total Object I	Head 2:			22,100	0	0	0	22,100	22,100
						Total Sub Hea	ad :			22,100	0	0	0	22,100	22,100
			(07) Handloom Demonstration Cum	0	(01) Salaries		Voted-Sixth- Schedule-Garo	1881	Voucher	46,000	0	0	0	46,000	46,000
			Production Centres				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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Run Date:

:	53 ADMI	NISTRA	TION OF TEXT	LE DEPARTMEN	T								
ent:	Sericulture ar	nd Weavi	ing Department										
,	Tura Treasury	Y											
	3800003 Dis	trict Han	dloom Officer Tu	ıra West Garo Hill	ls								
Account:	JUN/2023												
			Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amoun
11000	-	Head		Semme				(State)		8009	- 7610		(A.G.)
Demonst	tration Cum	0	(01) Salaries		Voted-Sixth- Schedule-Garo	346	Voucher	52,416	1,000	0	0	51,416	51,416
Producti	on Centres			Total Object I	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 1	Head 2:			1,44,351	0	0	0	1,44,351	1,44,351
				Total Sub Hea	nd:			5,61,904	3,000	22,000	2,200	5,34,704	5,58,904
1, ,		0	02. Wages		Voted-Sixth- Schedule-Garo	1007	Voucher	56,000	0	0	0	56,000	56,000
				Total Object I	Head 2:			56,000	0	0	0	56,000	56,000
				Total Sub Hea	nd:			56,000	0	0	0	56,000	56,000
				Total Minor H	Head 103:			34,17,789	8,000	2,71,375	8,800	31,29,614	34,09,789
				Total Sub Ma	jor Head θ :			40,54,531	10,000	3,38,375	13,200	36,92,956	40,44,531
				Total Major H	Iead 2851:			40,54,531	10,000	3,38,375	13,200	36,92,956	40,44,531
				Total of Mont	h :			40,54,531	10,000	3,38,375	13,200	36,92,956	40,44,531
Account:	JUL/2023												
		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO			Net Amount (as per SOP)	Gross Amount (A.G.)
	Account: (inor Sublead Head 3 (07) Har Demonst Producti (18) Mod Handloo	Tura Treasury 3800003 Dis Account: JUN/2023 Ginor Sub Jead Head	Tura Treasury 3800003 District Ham Account: JUN/2023 Inor Sub Sub Itead Head Sub Head (18) Modernisation Of Demonstration Cum Production Centres (18) Modernisation Of Handloom Industries Account: JUL/2023 Inor Sub Sub Itead Head Sub	Tura Treasury 3800003 District Handloom Officer Tura Treasury 3800000000000000000000000000000000000	Tura Treasury 3800003 District Handloom Officer Tura West Garo Hill Account: JUN/2023 Linor Sub Sub Object Head Sub Head 3 (07) Handloom Demonstration Cum Production Centres Total Object I 102. Wages Total Object I Total Sub Head Total Sub Head Total Sub Head Total Minor F Total Major F Total of Mont Account: JUL/2023 Linor Sub Sub Object Head Sub Categorised Schme	Tura Treasury 3800003 District Handloom Officer Tura West Garo Hills Account: JUN/2023 Imor Sub Read Head 3	Tura Treasury 3800003 District Handloom Officer Tura West Garo Hills Account: JUN/2023 Inor Sub (end Head Sub Head) 30 (07) Handloom Demonstration Cum Production Centres O2. Wages Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Total Sub Head: 18) Modernisation Of	Tura Treasury 3800003 District Handloom Officer Tura West Garo Hills Account: JUN/2023 Timor Sub Sub Head 3	Sericulture and Weaving Department	Sericulture and Weaving Department Tura Treasury Tura	Tura Treasury 3800003 District Handloom Officer Tura West Garo Hills	Trua Treasury S800003 District Handloom Officer Tura West Garo Hills	Sericulture and Weaving Department

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Run Date:

Dema	and:	53 ADMII	NISTRATION OF	TEXTILE DEPARTME	ENT								
Depar	rtment :	Sericulture an	d Weaving Depart	ment									
Treas	ury	Tura Treasury											
D.D. C).:	3800003 Dist	rict Handloom Off	ficer Tura West Garo H	Iills								
Month	of Accou	int: JUL/2023											
Major Sul Head Majo			Sub Object H Sub	lead Categorised Schme	d Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
Hea			Head					(State)		8009	- 7610		(A.G.)
2851 00	E	02) District Establishment	0 (01) Salarie	es	Voted-Sixth- Schedule-Garo	471	Voucher	1,07,052	0	50,000	0	57,052	1,07,05
		Handloom)			Voted-Sixth- Schedule-Garo	480	Voucher	3,57,641	2,000	40,000	4,400	3,11,241	3,55,64
					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	32,09
				Total Objec	t 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 Objec	t Head 2 :			12,000	0	0	0	12,000	12,000
			(11) Travel Conveyanc Allowances	e	Voted-Sixth- Schedule-Garo	1167	Voucher	50,000	0	0	0	50,000	50,000
			Allowances	Total Objec	t Head 11 :			50,000	0	0	0	50,000	50,000
				Total Sub H	lead :			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
		03) Sub-Divisional And Rural Establishment	0 (01) Salarie	es	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 Objec	t Head 1:			11,05,107	1,000	1,27,375	4,400	9,72,332	11,04,10
			(11) Travel Conveyanc	e	Voted-Sixth- Schedule-Garo	1168	Voucher	40,000	0	0	0	40,000	40,000
			Allowances	Total Objec	t Head 11:			40,000	0	0	0	40,000	40,000

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	Demai	nd :	53 ADMII	NISTRA	ATION OF TEXTILE	E DEPARTMENT									
I	Depart	tment	: Sericulture an	d Weav	ing Department										
7	reasu	ıry	Tura Treasury	7											
i	D.D.O.	.:	3800003 Dis	trict Hai	ndloom Officer Tura	West Garo Hills									
M	onth o	of Acc	ount: JUL/2023												
			or Sub d Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
11000	Head			Head		Semile				(State)		8009	- 7610		(A.G.))
2851	00	103	(03) Sub-Divisional And Rural Establishment			Total Sub Head	1:			11,45,107	1,000	1,27,375	4,400	10,12,332	11,44,107
			(04) Handloom Institution/Production	0	(01) Salaries		Voted-Sixth- Schedule-Garo	477	Voucher	5,47,201	2,000	41,500	0	5,03,701	5,45,201
			Centres				Voted-Sixth- Schedule-Garo	828	Voucher	27,339	0	0	0	27,339	27,339
						Total Object H	ead 1:			5,74,540	2,000	41,500	0	5,31,040	5,72,540
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	1169	Voucher	20,000	0	0	0	20,000	20,000
					Allowances	Total Object H	ead 11:			20,000	0	0	0	20,000	20,000
						Total Sub Head	l :			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 H	ead 1:			7,80,972	2,000	80,500	2,200	6,96,272	7,78,972
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	1170	Voucher	25,000	0	0	0	25,000	25,000
					Allowances	Total Object H	ead 11:			25,000	0	0	0	25,000	25,000
						Total Sub Head	l :			8,05,972	2,000	80,500	2,200	7,21,272	8,03,972
			(06) Intensive Development Of	0	02. Wages		Voted-Sixth- Schedule-Garo	1161	Voucher	33,570	0	0	0	33,570	33,570
			Handloom			Total Object H	ead 2:			33,570	0	0	0	33,570	33,570
						Total Sub Head	1:			33,570	0	0	0	33,570	33,570

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Run Date:

De	mand :	53 ADM	INISTRA	ATION OF TEXTIL	E DEPARTMEN	T								
Dep	partment :	Sericulture a	nd Weav	ing Department										
Tre	easury	Tura Treasur	y											
D.Г	0.0.:	3800003 Dis	strict Har	ndloom Officer Tura	West Garo Hill	ls								
Mon	th of Acco	unt: JUL/2023												
	Sub Minor ajor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	lead		Head						(State)		8009	- 7610		(A.G.))
2851 0		(07) Handloom Demonstration Cum	0	(01) Salaries		Voted-Sixth- Schedule-Garo	476	Voucher	3,51,065	3,000	22,000	2,200	3,23,865	3,48,065
		Production Centres				Voted-Sixth- Schedule-Garo	824	Voucher	26,904	0	0	0	26,904	26,904
					Total Object I	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 H	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
				Allowances	Total Object I	Head 11:			30,000	0	0	0	30,000	30,000
					Total Sub Hea	ıd:			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 I	Head 2:			31,100	0	0	0	31,100	31,100
					Total Sub Hea	nd:			31,100	0	0	0	31,100	31,100
					Total Minor H	Iead 103 :			31,02,755	8,000	2,71,375	8,800	28,14,580	30,94,755

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Total Major Head 2851 : 37,16,217 10,000 3,61,375 13,200 33,31,642 37,16,217 10,000 3,61,375 13,200 3,61,375 13,200 33,31,642 37,16,217 10,000 3,61,375 3,200 3,61,375 3,200 3,61,375 3,200 3,61,375 3,200 3,61,375 3,200 3,61,375 3,200 3,		#0 · To -	. W.C		T								
Treasury Tura Treasury Tura Treasury	Demand :	53 ADMI	NISTRATION OF TEXTII	LE DEPARTMEN	T								
Did Did District Handloom Officer Tura West Garo Hills	Department :	Sericulture an	d Weaving Department										
Month of Account: JUL/2023 Major Sub Minor Sub Head Sub Head	Treasury	Tura Treasury	7										
Major Sub Minor Sub Head Major Head Head Major Head Head Major Head Head Major Head Head Major Head Head Head Major Head Head Head Head Head Head Head Head	D.D.O. :	3800003 Dis	trict Handloom Officer Tu	ra West Garo Hill	s								
Head Major Head Hea	Month of Acco	ount: JUL/2023											
Head Head Head Head O :				0	Plan/Non-Plan	T.V. No.	Туре						Gross Amount
Total Major Head 2851 : 37,16,217 10,000 3,61,375 13,200 33,31,642 3		i ikau		Semie				(State)		8009	- 7610		(A.G.))
Month of Account: AUG/2023 Major Sub Minor Sub Head Sub Head Head Sub Head Head Sub Head Sub Head Head Sub Head Sub Head Sub Head Head Sub Head Su	2851 00			Total Sub Maj	jor Head θ :			37,16,217	10,000	3,61,375	13,200	33,31,642	37,06,217
Month of Account: AUG/2023				Total Major H	lead 2851:			37,16,217	10,000	3,61,375	13,200	33,31,642	37,06,217
Major Sub Minor Sub Head Head Head Head Head Head Head Head				Total of Montl	h :			37,16,217	10,000	3,61,375	13,200	33,31,642	37,06,217
Head Major Head Head Head Head Head Head Head Head Sub Head H	Month of Acco	ount: AUG/2023											
Head Head			•		Plan/Non-Plan	T.V. No.	Туре						Gross Amount
Establishment (Handloom) Schedule-Garo Voted-Sixth-		i Heau		Schine				(State)		8009	- 7610		(A.G.))
Voted-Sixth Schedule-Garo Voted-Sixth Schedule-Garo Voted-Sixth Schedule-Garo Voted-Sixth Schedule-Garo Voted-Sixth Schedule-Garo Voted-Sixth Vote		Establishment	0 (01) Salaries			334	Voucher	1,10,044	0	50,000	0	60,044	1,10,044
Schedule-Garo Total Object Head 1: 5,61,233 2,000 80,000 4,400 4,74,833 02. Wages Voted-Sixth- 1018 Voucher 33,570 0 0 0 33,570		(Handloom)				349	Voucher	1,14,108	0	0	0	1,14,108	1,14,108
02. Wages Voted-Sixth- 1018 Voucher 33,570 0 0 0 33,570						356	Voucher	3,37,081	2,000	30,000	4,400	3,00,681	3,35,081
				Total Object F	Head 1:			5,61,233	2,000	80,000	4,400	4,74,833	5,59,233
			02. Wages			1018	Voucher	33,570	0	0	0	33,570	33,570
Voted-Sixth- 987 Voucher 7,000 0 0 7,000 Schedule-Garo						987	Voucher	7,000	0	0	0	7,000	7,000
Total Object Head 2: 40,570 0 0 0 40,570				Total Object F	Iead 2:			40,570	0	0	0	40,570	40,570
(11) Travel Expenses, Voted-Sixth- 1133 Voucher 30,000 0 0 0 30,000 Conveyance Schedule-Garo			Conveyance	,		1133	Voucher	30,000	0	0	0	30,000	30,000
Allowances Total Object Head 11: 30,000 0 0 0 30,000			Allowances	Total Object H	Iead 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		1											6,29,803

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]	Demai	nd :	53 ADMIN	IISTRATION OF	TEXTILE DEPARTMEN	NT								
I	Depart	tment	: Sericulture and	Weaving Depart	tment									
7	reasu	ıry	Tura Treasury											
i).D.O.	.:	3800003 Dist	rict Handloom Of	ficer Tura West Garo Hi	lls								
М	onth o	of Acco	ount: AUG/2023											
-			r Sub l Head	Sub Object I Sub	Iead Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head					(State)		8009	- 7610		(A.G.))
2851	00	001			Total Minor	Head 1:			6,31,803	2,000	80,000	4,400	5,45,403	6,29,803
		103	(03) Sub-Divisional And Rural Establishment	0 (01) Salari	es	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 1:			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 He	ad:			11,48,619	1,000	1,21,875	4,400	10,21,344	11,47,619
			(04) Handloom Institution/Production	0 (01) Salari	es	Voted-Sixth- Schedule-Garo	350	Voucher	27,339	0	0	0	27,339	27,339
			Centres			Voted-Sixth- Schedule-Garo	354	Voucher	5,60,714	2,000	41,500	0	5,17,214	5,58,714
					Total Object	Head 1 :			5,88,053	2,000	41,500	0	5,44,553	5,86,053
					Total Sub He	ad :			5,88,053	2,000	41,500	0	5,44,553	5,86,053
			(05) Weavers Extension Service Centre	0 (01) Salari	es	Voted-Sixth- Schedule-Garo	352	Voucher	7,18,182	2,000	81,500	2,200	6,32,482	7,16,182
					Total Object	Head 1:			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
1					Total Object	Head 2 :			19,300	0	0	0	19,300	19,300

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	Dema	ınd :	53 ADMI	NISTRA	ATION OF TEXTILE	E DEPARTMEN	Γ								
	Depar	tment	: Sericulture an	d Weav	ring Department										
,	Freasu	ury	Tura Treasury	7											
	D.D.O) . :	3800003 Dis	trict Har	ndloom Officer Tura	West Garo Hills	S								
N	Ionth	of Acc	count: AUG/2023												
			or Sub d Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2851	00	103	(05) Weavers Extension Service Centre			Total Sub Hea	d :			7,37,482	2,000	81,500	2,200	6,51,782	7,35,482
			(06) Intensive Development Of	0	(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	1131	Voucher	25,000	0	0	0	25,000	25,000
			Handloom		Allowances	Total Object H	lead 11 :			25,000	0	0	0	25,000	25,000
						Total Sub Hea	d :			25,000	0	0	0	25,000	25,000
			(07) Handloom Demonstration Cum	0	(01) Salaries		Voted-Sixth- Schedule-Garo	351	Voucher	53,808	1,000	0	0	52,808	52,808
			Production Centres				Voted-Sixth- Schedule-Garo	355	Voucher	3,32,790	2,000	22,000	2,200	3,06,590	3,30,790
						Total Object H	lead 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 H	lead 2 :			73,854	0	0	0	73,854	73,854
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	1132	Voucher	40,000	0	0	0	40,000	40,000
					Allowances	Total Object H	lead 11 :			40,000	0	0	0	40,000	40,000
						Total Sub Hea	d :			5,00,452	3,000	22,000	2,200	4,73,252	4,97,452
			(19) Integrated Handloom Industries Development	n 0	02. Wages		Voted-Sixth- Schedule-Garo	983	Voucher	72,362	0	0	0	72,362	72,362
			Programme			Total Object H	lead 2 :			72,362	0	0	0	72,362	72,362
						Total Sub Head	d :			72,362	0	0	0	72,362	72,362

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I	Dema	nd :	53 ADMII	NISTR A	ATION OF TEXTILE	E DEPARTMEN	Γ								
D	epart	ment :	Sericulture an	d Weav	ring Department										
Т	'reasu	ıry	Tura Treasury	7											
Ė	.D.O.	:	3800003 Dis	trict Ha	ndloom Officer Tura	West Garo Hills	S								
M	onth (of Acco	ount: AUG/2023												
		r Head	r Sub I Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	103				Total Minor H	[ead 103 :			30,71,968	8,000	2,66,875	8,800	27,88,293	30,63,968
		911	(01) Refund Of Overpayment Pertaining	0	70. Deduct Recoveries		Voted-Sixth- Schedule-Garo	4288	Challan	-82,620	0	0	0	-82,620	-82,620
			To Previous Financial Year			Total Object H	lead 70 :			-82,620	0	0	0	-82,620	-82,620
						Total Sub Hea	d :			-82,620	0	0	0	-82,620	-82,620
						Total Minor H	ead 911 :			-82,620	0	0	0	-82,620	-82,620
						Total Sub Maj	or Head θ :			36,21,151	10,000	3,46,875	13,200	32,51,076	36,11,151
						Total Major H	ead 2851:			36,21,151	10,000	3,46,875	13,200	32,51,076	36,11,151
						Total of Month	n :			36,21,151	10,000	3,46,875	13,200	32,51,076	36,11,151
M	onth (of Acco	ount: SEP/2023												
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
пеац	Head		пеац	Head		Schille				(State)	•	8009	- 7610	•	(A.G.))
2851	00	001	(02) District Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Garo	1029	Voucher	32,091	0	0	0	32,091	32,091
			(Handloom)				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 H	Iead 1 :			5,33,894	0	80,000	4,400	4,49,494	5,33,894

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I	Demai	nd:	53 ADMIN	IISTRA	TION OF TEXTILE	E DEPARTMEN	Т								
D	epart	tment :	Sericulture and	l Weavi	ng Department										
Т	reasu	ıry	Tura Treasury												
Ď	.D.O.	.:	3800003 Distr	rict Han	dloom Officer Tura	West Garo Hill	S								
Mo	onth (of Acco	unt: SEP/2023												
		Minor or Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		Commo				(State)		8009	- 7610		(A.G.))
2851	00		Establishment	0	02. Wages		Voted-Sixth- Schedule-Garo	1371	Voucher	32,824	0	0	0	32,824	32,824
			(Handloom)				Voted-Sixth- Schedule-Garo	1372	Voucher	7,000	0	0	0	7,000	7,000
						Total Object I	Head 2:			39,824	0	0	0	39,824	39,824
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	1564	Voucher	40,000	0	0	0	40,000	40,000
					Allowances	Total Object I	Iead 11 :			40,000	0	0	0	40,000	40,000
						Total Sub Hea	d :			6,13,718	0	80,000	4,400	5,29,318	6,13,718
						Total Minor H	lead 1 :			6,13,718	0	80,000	4,400	5,29,318	6,13,718
			(03) Sub-Divisional And Rural Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Garo	298	Voucher	11,07,715	0	1,21,875	4,400	9,81,440	11,07,715
							Voted-Sixth- Schedule-Garo	310	Voucher	26,904	0	0	0	26,904	26,904
						Total Object I	Iead 1 :			11,34,619	0	1,21,875	4,400	10,08,344	11,34,619
					02. Wages		Voted-Sixth- Schedule-Garo	1368	Voucher	22,380	0	0	0	22,380	22,380
							Voted-Sixth- Schedule-Garo	1561	Voucher	14,000	0	0	0	14,000	14,000
						Total Object H	Head 2 :			36,380	0	0	0	36,380	36,380
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	1565	Voucher	20,000	0	0	0	20,000	20,000
					Allowances	Total Object I	Head 11 :			20,000	0	0	0	20,000	20,000
						Total Sub Hea	d :			11,90,999	0	1,21,875	4,400	10,64,724	11,90,999

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De	mand:	53 AD	MINISTR <i>A</i>	ATION OF TEXTILI	E DEPARTMEN'	T								
Dep	partmen	t: Sericultur	e and Weav	ing Department										
Tre	easury	Tura Trea	sury											
D.D	0.0.:	3800003	District Ha	ndloom Officer Tura	west Garo Hill	s								
Mon	th of Ac	ecount: SEP/2023												
		nor Sub ad Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
	lead	110114	Head		Semie				(State)		8009	- 7610		(A.G.)
2851 0	0 103	(04) Handloom Institution/Productio	0 n	(01) Salaries		Voted-Sixth- Schedule-Garo	318	Voucher	27,339	0	0	0	27,339	27,339
		Centres				Voted-Sixth- Schedule-Garo	321	Voucher	5,60,714	0	41,500	0	5,19,214	5,60,714
					Total Object H	Head 1:			5,88,053	0	41,500	0	5,46,553	5,88,053
				(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	1566	Voucher	20,000	0	0	0	20,000	20,000
				Allowances	Total Object H	Head 11 :			20,000	0	0	0	20,000	20,000
					Total Sub Hea	d:			6,08,053	0	41,500	0	5,66,553	6,08,053
		(05) Weavers Extens Service Centre	ion 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 H	Iead <i>1 :</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 H	Iead 2:			20,890	0	0	0	20,890	20,890
				(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	1567	Voucher	15,000	0	0	0	15,000	15,000
				Allowances	Total Object H	Head 11:			15,000	0	0	0	15,000	15,000
					Total Sub Hea	d:			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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			50 153.55	YYORK :	TION OF THE VIEW									
Dei	mand	d :	53 ADMII	NISTRA	ATION OF TEXTILE	L DEPARTMENT								
Dep	partm	nent :	Sericulture an	d Weav	ing Department									
Tre	asury	y	Tura Treasury	7										
D.D	.O.:	:	3800003 Dis	trict Har	ndloom Officer Tura	West Garo Hills								
Mon	th of	Accou	int: SEP/2023											
Major S Head M				Sub Sub	Object Head	Categorised Plan/Non-Plan Schme	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	lead	IIcuu	IIcuu	Head		Semile			(State)		8009	- 7610		(A.G.)
2851 0	0 1	E	06) Intensive Development Of Jandloom	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	0	(01) Salaries	Voted-Sixth- Schedule-Garo	324	Voucher	3,32,790	0	17,000	2,200	3,13,590	3,32,790
		P	roduction Centres			Voted-Sixth- Schedule-Garo	337	Voucher	53,808	0	0	0	53,808	53,80
						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	41,03
						Total Sub Head:			4,27,628	0	17,000	2,200	4,08,428	4,27,62
						Total Minor Head 103:			30,22,656	0	2,61,875	8,800	27,51,981	30,22,650
	9	Ċ	O1) Refund Of Overpayment Pertaining	0	70. Deduct Recoveries	Voted-Sixth- Schedule-Garo	5729	Challan	-23,101	0	0	0	-23,101	-23,10
			o Previous Financial Year			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	-23,10
						Total Sub Major Head θ :			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	36,13,27
						Total of Month:			36,13,273	0	3,41,875	13,200	32,58,198	36,13,27

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Department Sericulture and Weaving Department	De	mand	:	53 ADMINISTRATION OF TEXTILE DE	EPARTI	MENT		
D.D.O. 3800003 District Handloom Officer Tura West Garro Hills Total of DDO 3800003 2.14,55,104 50,000 20,65,259 66,000 1,92,73,854 2,14,05,104	Dep	partm	ent :	Sericulture and Weaving Department				
Total of DDO 3800003 : 2,14.55,104 50,000 20.65,250 66,000 1,92.73,854 2,14.05,104	Tre	asury	7	Tura Treasury				
DDO wise Total (Original + Reconcilation+IA) : 2,14,05,104	D.D	0.0. :		3800003 District Handloom Officer Tura We	est Garo	o Hills		
DDO wise Total (Original +Reconcilation+IA): 2,14,05,104 2,14,05,1					tal of E	3800003 :	2,14,55,104 50,000 20,65,250 66,000 1,92,73,854	2,14,05,104
DDO wise Total (Original +Reconcilation+IA): 2,14,05,104								
Summary of DDO wise expenditure	Inter	nai A	шизин	iem of A.G. Office.				
2851 00 1 (02) District Establishment (Handloom) 0 (01) Salaries Voted-Sixth-Schedule-Garo 33,28,511	Summ	ary o	f DD(O wise expenditure	DD(O wise Total (Original +Ro	econcilation+IA):	2,14,05,104
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 40,000 2851 00 103 (04) Handloom Institution/Production Centres 0 (11) Travel Expenses, Conveyance Allowances Voted-Sixth-Schedule-Garo 43,71,116 2851 00 103 (05) Weavers Extension Service Centre 0 </td <td></td> <td></td> <td>•</td> <td><u> </u></td> <td></td> <td></td> <td></td> <td></td>			•	<u> </u>				
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 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 (2. Wages Voted-Sixth-Schedule-Garo 40,000 2851 00 103 (05) Weavers Extension Service Centre 0	2851	00	1	(02) District Establishment (Handloom)	0	(01) Salaries	Voted-Sixth-Schedule-Garo	33,28,511
Conveyance Allowances	2851	00	1	(02) District Establishment (Handloom)	0	02. Wages	Voted-Sixth-Schedule-Garo	1,18,394
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 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 40,000 2851 00 103 (05) Weavers Extension Service Centre 0 (11) Travel Expenses, Conveyance Allowances Voted-Sixth-Schedule-Garo 40,000 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 0 22. Wages Voted-Sixth-Schedule-Garo 55,670	2851	00	1	(02) District Establishment (Handloom)	0		Voted-Sixth-Schedule-Garo	1,20,000
2851 00 103 (03) Sub-Divisional And Rural Establishment 0 (11) Travel Expenses, Conveyance Allowances Voted-Sixth-Schedule-Garo (2851 00 103 (04) Handloom Institution/Production Centres 0 (01) Salaries Voted-Sixth-Schedule-Garo (2851 00 103 (04) Handloom Institution/Production Centres 0 (11) Travel Expenses, Conveyance Allowances (2851 00 103 (05) Weavers Extension Service Centre 0 (01) Salaries Voted-Sixth-Schedule-Garo (2851 00 103 (05) Weavers Extension Service Centre 0 (01) Salaries Voted-Sixth-Schedule-Garo (2851 00 103 (05) Weavers Extension Service Centre 0 (2851 00 103 (05) Weavers Extension Service Centre 0 (11) Travel Expenses, Conveyance Allowances (2851 00 103 (05) Weavers Extension Service Centre 0	2851	00	103	(03) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	68,26,198
Conveyance Allowances Conv	2851	00	103	(03) Sub-Divisional And Rural Establishment	0	02. Wages	Voted-Sixth-Schedule-Garo	1,08,574
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, Voted-Sixth-Schedule-Garo 40,000 (2851 00 103 (06) Intensive Development Of Handloom 0 02. Wages Voted-Sixth-Schedule-Garo 55,670	2851	00	103	(03) Sub-Divisional And Rural Establishment	0		Voted-Sixth-Schedule-Garo	60,000
Conveyance Allowances 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 Conveyance Allowances Voted-Sixth-Schedule-Garo 55,670	2851	00	103	(04) Handloom Institution/Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	34,99,114
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, Voted-Sixth-Schedule-Garo Conveyance Allowances 2851 00 103 (06) Intensive Development Of Handloom 0 02. Wages Voted-Sixth-Schedule-Garo 55,670	2851	00	103	(04) Handloom Institution/Production Centres	0		Voted-Sixth-Schedule-Garo	40,000
2851 00 103 (05) Weavers Extension Service Centre 0 (11) Travel Expenses, Voted-Sixth-Schedule-Garo Conveyance Allowances 2851 00 103 (06) Intensive Development Of Handloom 0 02. Wages Voted-Sixth-Schedule-Garo 55,670	2851	00	103	(05) Weavers Extension Service Centre	0	(01) Salaries	Voted-Sixth-Schedule-Garo	43,71,116
Conveyance Allowances 2851 00 103 (06) Intensive Development Of Handloom 0 02. Wages Voted-Sixth-Schedule-Garo 55,670	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		Voted-Sixth-Schedule-Garo	40,000
(06) Intensive Development Of Handloom (11) Travel Expenses, Voted-Sixth-Schedule-Garo	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 DEP	PARTM	MENT		
Department :	Sericulture and Weaving Department				
Treasury	Tura Treasury				
; D.D.O. :	3800003 District Handloom Officer Tura West	t Garo	Hills		
Summary of DDO	wise expenditure_				
2851 00 103		0	Conveyance Allowances		40,000
`	(77) Handloom Demonstration Cum Production (entres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	22,89,864
	77) Handloom Demonstration Cum Production (entres	0	02. Wages	Voted-Sixth-Schedule-Garo	3,43,732
	(7) Handloom Demonstration Cum Production (entres	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	70,000
2851 00 103 (1	8) Modernisation Of Handloom Industries	0	02. Wages	Voted-Sixth-Schedule-Garo	87,100
	9) Integrated Handloom Industries evelopment Programme	0	02. Wages	Voted-Sixth-Schedule-Garo	72,362
	01) Refund Of Overpayment Pertaining To revious Financial Year	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Garo	-1,05,721
					2,14,05,104

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D	eman	nd:	53 ADMII	NISTRA	ATION OF TEXTI	LE DEPARTMEN	VТ								
De	epart	ment :	Sericulture an	d Weav	ing Department										
Tı	reasu	ry	Tura Treasury	r											
D.	D.O.	:	3800004 Dist	rict Ser	iculture Officer W	est Garo Hills									
Mo	nth o	f Accou	int: APR/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head		IIcau	Head		Semine				(State)		8009	- 7610		(A.G.)
2851	00	l E	03) District Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Garo	262	Voucher	3,75,499	4,000	64,000	0	3,07,499	3,71,49
		(,	Sericulture)			Total Object l	Head 1:			3,75,499	4,000	64,000	0	3,07,499	3,71,49
						Total Sub Hea	ad:			3,75,499	4,000	64,000	0	3,07,499	3,71,49
						Total Minor I	Head 1:			3,75,499	4,000	64,000	0	3,07,499	3,71,49
			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	4,88,81
							Voted-Sixth- Schedule-Garo	879	Voucher	97,510	0	0	0	97,510	97,51
						Total Object 1	Head 1:			5,88,320	2,000	62,500	0	5,23,820	5,86,32
						Total Sub Hea	ad :			5,88,320	2,000	62,500	0	5,23,820	5,86,32
			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	6,27,18
						Total Object l	Head 1 :			6,32,186	5,000	99,500	0	5,27,686	6,27,18
						Total Sub Hea	ad:			6,32,186	5,000	99,500	0	5,27,686	6,27,18
			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	1,44,02
						Total Object l	Head <i>1 :</i>			1,45,021	1,000	15,500	0	1,28,521	1,44,02
						Total Sub Hea	ad:			1,45,021	1,000	15,500	0	1,28,521	1,44,02
		A	08) Muga Farm Centres And Block Plantation	0	(01) Salaries		Voted-Sixth- Schedule-Garo	260	Voucher	58,633	0	4,500	0	54,133	58,63
			ncluding Tassar			Total Object 1	Head 1:			58,633	0	4,500	0	54,133	58,63

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]	Dema	nd :	53 ADMIN	NISTR.	ATION OF TEXTI	LE DEPARTMEN	T								
Г)epart	tment :	Sericulture and	l Weav	ving Department										
T	reasu	ıry	Tura Treasury												
Ė).D.O.	.:	3800004 Dist	rict Sei	riculture Officer W	est Garo Hills									
M	onth (of Acco	unt: APR/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gros Amour
	Head			Head						(State)		8009	- 7610		(A.G.)
2851	00		(08) Muga Farm Centres And Block Plantation Including Tassar			Total Sub Hea	nd :			58,633	0	4,500	0	54,133	58,63
		1 1	(09) Silk Reeling Centres.	0	(01) Salaries		Voted-Sixth- Schedule-Garo	239	Voucher	45,573	1,000	11,000	0	33,573	44,57
						Total Object I	Head 1:			45,573	1,000	11,000	0	33,573	44,57
						Total Sub Hea	nd:			45,573	1,000	11,000	0	33,573	44,57
			(16) Common Facilities Centres On Sericulture	0	(01) Salaries		Voted-Sixth- Schedule-Garo	250	Voucher	1,09,580	0	20,500	0	89,080	1,09,58
						Total Object I	Head 1:			1,09,580	0	20,500	0	89,080	1,09,58
						Total Sub Hea	nd:			1,09,580	0	20,500	0	89,080	1,09,58
			(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 I	Head 1:			1,70,862	2,000	33,500	0	1,35,362	1,68,862
						Total Sub Hea	nd:			1,70,862	2,000	33,500	0	1,35,362	1,68,862
						Total Minor H	Head 107 :			17,50,175	11,000	2,47,000	0	14,92,175	17,39,17
						Total Sub Ma	jor Head θ :			21,25,674	15,000	3,11,000	0	17,99,674	21,10,67
						Total Major H	Iead 2851:			21,25,674	15,000	3,11,000	0	17,99,674	21,10,67
						Total of Mont	h :			21,25,674	15,000	3,11,000	0	17,99,674	21,10,67
M	onth (of Acco	unt: MAY/2023												
Major	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan		Type						

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De	man	ıd:	53 ADMIN	NISTRA	ATION OF TEXTI	LE DEPARTMEN	Т								
Dej	partı	ment :	Sericulture and	l Weavi	ing Department										
Tre	easui	ry	Tura Treasury												
D.I	0.0.	:	3800004 Dist	rict Seri	iculture Officer W	est Garo Hills									
Mon	th o	f Accou	int: MAY/2023												-
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Iead		Heau	Head		Schille				(State)	•	8009	- 7610	•	(A.G.)
2851	00	E	Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Garo	409	Voucher	3,75,499	4,000	59,000	6,600	3,05,899	3,71,499
		(Sericulture)			Total Object I	Head 1:			3,75,499	4,000	59,000	6,600	3,05,899	3,71,499
						Total Sub Hea	nd:			3,75,499	4,000	59,000	6,600	3,05,899	3,71,499
						Total Minor H	Iead 1:			3,75,499	4,000	59,000	6,600	3,05,899	3,71,499
			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
						Total Object I	Head 1:			4,90,810	2,000	62,500	6,600	4,19,710	4,88,810
						Total Sub Hea	nd:			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
						Total Object I	Head 1:			6,32,186	5,000	99,500	8,800	5,18,886	6,27,186
						Total Sub Hea	nd:			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
						Total Object I	Head 1:			1,45,021	1,000	15,500	2,200	1,26,321	1,44,021
						Total Sub Hea	nd:			1,45,021	1,000	15,500	2,200	1,26,321	1,44,021
		l A	08) Muga Farm Centres And Block Plantation	0	(01) Salaries		Voted-Sixth- Schedule-Garo	407	Voucher	58,633	0	4,500	0	54,133	58,633
			ncluding Tassar			Total Object I	Head 1:			58,633	0	4,500	0	54,133	58,633
						Total Sub Hea	nd:			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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D	Demai	nd:	53 ADMIN	NISTRA	ATION OF TEXTI	LE DEPARTMEN	T								
D	epart	ment :	Sericulture and	d Weav	ving Department										
T	reasu	ry	Tura Treasury												
; D	.D.O.	:	3800004 Dist	rict Sei	riculture Officer W	est Garo Hills									
Mo	onth o	of Accou	int: MAY/2023												
Major	Sub	Minor r Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head		, , , , , , , , , , , , , , , , , , ,				(State)		8009	- 7610		(A.G.)
2851	00	107 (0	09) Silk Reeling Centres.	0	(01) Salaries		Voted-Sixth- Schedule-Garo	402		45,573	1,000	11,000	0	33,573	44,573
						Total Object I	Head 1 :			45,573	1,000	11,000	0	33,573	44,573
						Total Sub Hea	nd:			45,573	1,000	11,000	0	33,573	44,573
		1 1	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
						Total Object I	Head 1:			1,09,580	0	20,500	0	89,080	1,09,580
						Total Sub Hea	nd:			1,09,580	0	20,500	0	89,080	1,09,580
			18) Chowki tearing/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
						Total Object I	Head 1:			1,70,862	2,000	33,500	4,400	1,30,962	1,68,862
						Total Sub Hea	ıd:			1,70,862	2,000	33,500	4,400	1,30,962	1,68,862
						Total Minor H	Iead 107 :			16,52,665	11,000	2,47,000	22,000	13,72,665	16,41,665
						Total Sub Ma	jor Head θ :			20,28,164	15,000	3,06,000	28,600	16,78,564	20,13,164
						Total Major H	Iead 2851:			20,28,164	15,000	3,06,000	28,600	16,78,564	20,13,164
						Total of Mont	h :			20,28,164	15,000	3,06,000	28,600	16,78,564	20,13,164
Mo	onth o	of Accou	int: JUN/2023												
Head I		Minor r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G 8009		Net Amount (as per SOP)	Gross Amoun (A.G.)

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D)ema	nd:	53 ADMI	NISTRA	ATION OF TEXT	ILE DEPARTMEN	T								
D	epart	tment :	Sericulture an	nd Weav	ing Department										
T	reasu	ıry	Tura Treasur	y											
D	.D.O.	.:	3800004 Dis	strict Ser	iculture Officer W	est Garo Hills									
Mo	onth (of Acco	unt: JUN/2023												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2851	00		(03) District Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Garo	1812	Voucher	50,420	0	0	0	50,420	50,420
			(Sericulture)				Voted-Sixth- Schedule-Garo	916	Voucher	3,75,299	3,000	62,000	6,600	3,03,699	3,72,299
						Total Object l	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 1	Head 2:			22,000	0	0	0	22,000	22,000
						Total Sub Hea	ad:			4,47,719	3,000	62,000	6,600	3,76,119	4,44,719
						Total Minor I	Head 1:			4,47,719	3,000	62,000	6,600	3,76,119	4,44,719
			(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 l	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 1	Head 2 :			61,620	0	0	0	61,620	61,620
						Total Sub Hea	ad:			6,19,380	2,000	66,500	6,600	5,44,280	6,17,380
			(06) Mulberry Farm And Extension Centre	1 0	(01) Salaries		Voted-Sixth- Schedule-Garo	1855	Voucher	85,660	0	0	0	85,660	85,660
							Voted-Sixth- Schedule-Garo	912	Voucher	6,32,186	5,000	99,500	8,800	5,18,886	6,27,186

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Dema	and :	53 ADMIN	NISTRA	ATION OF TEXTI	LE DEPARTMEN	(T								
Depar	rtment :	Sericulture and	l Weav	ing Department										
Treas	ury	Tura Treasury												
D.D.O).:	3800004 Dist	rict Seri	iculture Officer W	est Garo Hills									
Month	of Acco	ount: JUN/2023												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Hea		11000	Head		Semile				(State)		8009	- 7610		(A.G.)
2851 00	107	(06) Mulberry Farm And	0	(01) Salaries	Total Object 1	Head 1:			7,17,846	5,000	99,500	8,800	6,04,546	7,12,840
		Extension Centre		02. Wages		Voted-Sixth- Schedule-Garo	1000	Voucher	24,095	0	0	0	24,095	24,095
						Voted-Sixth- Schedule-Garo	1001	Voucher	20,540	0	0	0	20,540	20,540
						Voted-Sixth- Schedule-Garo	1002	Voucher	33,733	0	0	0	33,733	33,733
						Voted-Sixth- Schedule-Garo	998	Voucher	24,095	0	0	0	24,095	24,09
						Voted-Sixth- Schedule-Garo	999	Voucher	24,095	0	0	0	24,095	24,095
					Total Object I	Head 2:			1,26,558	0	0	0	1,26,558	1,26,558
					Total Sub Hea	ad :			8,44,404	5,000	99,500	8,800	7,31,104	8,39,404
		(07) Eri Grainages And Concentration Centres	0	(01) Salaries		Voted-Sixth- Schedule-Garo	1856	Voucher	19,460	0	0	0	19,460	19,460
						Voted-Sixth- Schedule-Garo	312	Voucher	1,45,021	1,000	16,500	2,200	1,25,321	1,44,021
					Total Object I	Head 1:			1,64,481	1,000	16,500	2,200	1,44,781	1,63,481
				02. Wages		Voted-Sixth- Schedule-Garo	996	Voucher	61,620	0	0	0	61,620	61,620
						Voted-Sixth- Schedule-Garo	997	Voucher	24,095	0	0	0	24,095	24,095
					Total Object I	Head 2:			85,715	0	0	0	85,715	85,715
					Total Sub Hea	ad:			2,50,196	1,000	16,500	2,200	2,30,496	2,49,196
		(08) Muga Farm Centres And Block Plantation	0	(01) Salaries		Voted-Sixth- Schedule-Garo	1858	Voucher	7,700	0	0	0	7,700	7,700

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Run Date:

D	eman	ıd :	53 ADMIN	ISTRA	ATION OF TEXTI	LE DEPARTMEN	T								
De	epartr	ment :	Sericulture and	Weavi	ing Department										
Tr	easur	ry	Tura Treasury												
D.	D.O.	:	3800004 Distr	rict Seri	iculture Officer W	est Garo Hills									
Mo	nth of	f Acco	unt: JUN/2023												
		Minor · Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Tieuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2851	00		(08) Muga Farm Centres (And Block Plantation)	(01) Salaries		Voted-Sixth- Schedule-Garo	915	Voucher	58,633	0	4,500	0	54,133	58,633
			Including Tassar			Total Object I	Head 1:			66,333	0	4,500	0	61,833	66,333
						Total Sub Hea	ad:			66,333	0	4,500	0	61,833	66,333
			(09) Silk Reeling Centres. ()	(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 1	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 1	Head 2:			20,540	0	0	0	20,540	20,540
						Total Sub Hea	ad:			72,213	1,000	11,000	0	60,213	71,213
			(16) Common Facilities Centres On Sericulture)	(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 1	Head 1:			1,24,380	0	20,500	0	1,03,880	1,24,380
						Total Sub Hea	ad:			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 I	Head 1:			1,94,082	2,000	33,500	4,400	1,54,182	1,92,082

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Run Date:

Г)emai	nd :	53 ADMII	NISTR A	ATION OF TEXTI	LE DEPARTMEN	T								
D	epart	ment	: Sericulture an	d Weav	ring Department										
T	reasu	ıry	Tura Treasury												
Ď	.D.O.	:	3800004 Dist	rict Ser	iculture Officer W	est Garo Hills									
Mo	onth o	of Acco	ount: JUN/2023												
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		S				(State)		8009	- 7610		(A.G.))
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 I	Head 2:			20,540	0	0	0	20,540	20,540
						Total Sub Hea	d:			2,14,622	2,000	33,500	4,400	1,74,722	2,12,622
						Total Minor H	lead 107 :			21,91,528	11,000	2,52,000	22,000	19,06,528	21,80,528
						Total Sub Maj	jor Head θ :			26,39,247	14,000	3,14,000	28,600	22,82,647	26,25,247
						Total Major H	lead 2851:			26,39,247	14,000	3,14,000	28,600	22,82,647	26,25,247
						Total of Mont	h :			26,39,247	14,000	3,14,000	28,600	22,82,647	26,25,247
Mo	onth o	of Acco	ount: JUL/2023												
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		i Heau	Head		Schine				(State)	·	8009	- 7610		(A.G.))
2851	00	001	Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Garo	457	Voucher	3,85,383	3,000	52,000	6,600	3,23,783	3,82,383
			(Sericulture)			Total Object I	Head 1 :			3,85,383	3,000	52,000	6,600	3,23,783	3,82,383
						Total Sub Hea	d:			3,85,383	3,000	52,000	6,600	3,23,783	3,82,383
						Total Minor H	lead 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 I	Head 1:			5,05,200	2,000	66,500	6,600	4,30,100	5,03,200
		1	I												

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Run Date:

Dem	and :	53 ADMIN	IISTR /	ATION OF TEXT	LE DEPARTMEN	IT								
	rtment :			ving Department										
				ing Department										
Treas	sury	Tura Treasury												
D.D.(0.:	3800004 Dist	rict Sei	riculture Officer W	est Garo Hills									
Month	of Acco	ount: JUL/2023												
Major Su Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
Hea	•		Head						(State)		8009	- 7610		(A.G.)
2851 00	107	(05) Sub-Divisional And Rural Establishment			Total Sub Hea	ad:			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 1	Head 1:			6,49,318	5,000	99,500	8,800	5,36,018	6,44,318
					Total Sub Hea	ad:			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 1	Head 1:			1,48,913	0	16,500	2,200	1,30,213	1,48,913
					Total Sub Hea	ad:			1,48,913	0	16,500	2,200	1,30,213	1,48,913
		(08) Muga Farm Centres And Block Plantation	0	(01) Salaries		Voted-Sixth- Schedule-Garo	459	Voucher	60,173	0	4,500	0	55,673	60,173
		Including Tassar			Total Object 1	Head 1 :			60,173	0	4,500	0	55,673	60,173
					Total Sub Hea	ad:			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 1	Head 1 :			46,793	1,000	11,000	0	34,793	45,793
					Total Sub Hea	ad:			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 1	Head 1:			-9,954	0	0	0	-9,954	-9,954
					Total Sub Hea	ad:			-9,954	0	0	0	-9,954	-9,954

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]	Dema	nd:	53 ADMII	NISTRA	ATION OF TEXTILE	E DEPARTMENT									
I	Depart	tment :	Sericulture an	d Weav	ing Department										
7	Γreasu	ıry	Tura Treasury												
i	D.D.O	.:	3800004 Dist	rict Ser	iculture Officer West	Garo Hills									
М	onth (of Acco	ount: JUL/2023												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G	5. A&E)	Net Amount (as per SOP)	Gross Amount
	Head	i		Head						(State)		8009	- 7610		(A.G.))
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 H	ead 1 :			1,12,540	0	20,500	0	92,040	1,12,540
						Total Sub Head	l:			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 H	ead 1 :			1,75,506	2,000	33,500	4,400	1,35,606	1,73,506
						Total Sub Head	l :			1,75,506	2,000	33,500	4,400	1,35,606	1,73,506
						Total Minor Ho	ead 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	0	70. Deduct Recoveries		Voted-Sixth- Schedule-Garo	3888	Challan	-1,80,981	0	0	0	-1,80,981	-1,80,981
			Year			Total Object H	ead 70 :			-1,80,981	0	0	0	-1,80,981	-1,80,981
						Total Sub Head	l:			-1,80,981	0	0	0	-1,80,981	-1,80,981
						Total Minor Ho	ead 911:			-1,80,981	0	0	0	-1,80,981	-1,80,981
						Total Sub Majo	or Head 0:			18,92,891	13,000	3,04,000	28,600	15,47,291	18,79,891
						Total Major Ho	ead 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
Majoı	r Sub	Minor	ount: AUG/2023 r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Deduction by DDO	Deduction (as per A.G			
			. , ,												

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De	epart	ment :	Sericulture and	Weavi	ing Department										
				· · · cu · i	Department										
	reasu		Tura Treasury												
D.	.D.O.	:	3800004 Distr	ict Seri	culture Officer Wo	est Garo Hills									
Mo	nth (of Accou	int: AUG/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gros Amour
	Head			Head						(State)		8009	- 7610		(A.G.
2851	00		Establishment)	(01) Salaries		Voted-Sixth- Schedule-Garo	703	Voucher	4,332	0	0	0	4,332	4,33
			Sericulture)				Voted-Sixth- Schedule-Garo	706	Voucher	3,94,315	3,000	52,000	6,600	3,32,715	3,91,31
						Total Object I	Iead <i>1 :</i>			3,98,647	3,000	52,000	6,600	3,37,047	3,95,64
					02. Wages		Voted-Sixth- Schedule-Garo	842	Voucher	10,000	0	0	0	10,000	10,00
							Voted-Sixth- Schedule-Garo	843	Voucher	12,000	0	0	0	12,000	12,00
						Total Object I	Iead 2 :			22,000	0	0	0	22,000	22,00
						Total Sub Hea	d :			4,20,647	3,000	52,000	6,600	3,59,047	4,17,64
						Total Minor H	lead 1:			4,20,647	3,000	52,000	6,600	3,59,047	4,17,64
			05) Sub-Divisional And (Rural Establishment)	(01) Salaries		Voted-Sixth- Schedule-Garo	712	Voucher	5,18,585	2,000	66,500	6,600	4,43,485	5,16,58
						Total Object I	Iead <i>1 :</i>			5,18,585	2,000	66,500	6,600	4,43,485	5,16,58
					02. Wages		Voted-Sixth- Schedule-Garo	840	Voucher	12,245	0	0	0	12,245	12,24
						Total Object I	Iead 2 :			12,245	0	0	0	12,245	12,24
						Total Sub Hea	d :			5,30,830	2,000	66,500	6,600	4,55,730	5,28,83
			06) Mulberry Farm And (Extension Centre)	(01) Salaries		Voted-Sixth- Schedule-Garo	709	Voucher	6,25,421	5,000	93,500	8,800	5,18,121	6,20,42
						Total Object F	Iead 1 :			6,25,421	5,000	93,500	8,800	5,18,121	6,20,42
					02. Wages		Voted-Sixth- Schedule-Garo	839	Voucher	61,620	0	0	0	61,620	61,62

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Dem	and:	53 ADMIN	NISTR A	ATION OF TEXTI	LE DEPARTMEN	T								
Depa	rtment :	Sericulture and	d Weav	ing Department										
Treas	sury	Tura Treasury												
D.D.0	O.:	3800004 Dist	rict Ser	iculture Officer W	est Garo Hills									
Month	of Acco	unt: AUG/2023												
Major Su Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
He		11000	Head		Semic				(State)		8009	- 7610		(A.G.))
2851 00		(06) Mulberry Farm And	0	02. Wages	Total Object 1	Head 2:			61,620	0	0	0	61,620	61,620
		Extension Centre			Total Sub Hea	ad:			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 l	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 1	Head 2:			82,160	0	0	0	82,160	82,160
					Total Sub Hea	ad:			2,35,332	0	16,500	2,200	2,16,632	2,35,332
		(08) Muga Farm Centres And Block Plantation	0	(01) Salaries		Voted-Sixth- Schedule-Garo	708	Voucher	61,955	0	4,500	0	57,455	61,955
		Including Tassar			Total Object l	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 1	Head 2:			20,540	0	0	0	20,540	20,540
					Total Sub Hea	ad:			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 1	Head 1:			48,129	1,000	11,000	0	36,129	47,129
					Total Sub Hea	ad:			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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D	eman	ıd:	53 ADMI	NISTR <i>A</i>	ATION OF TEXTI	LE DEPARTMEN	ΙΤ								
D	epart	ment :	Sericulture an	d Weav	ing Department										
T	reasu	ry	Tura Treasury	7											
D	.D.O.	:	3800004 Dis	trict Ser	iculture Officer W	est Garo Hills									
Mo	onth o	f Accou	nt: AUG/2023												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		Ircau	Head		Scinic				(State)		8009	- 7610		(A.G.))
2851	00		6) Common Facilities	0	(01) Salaries	Total Object 1	Head 1:			1,15,752	0	20,500	0	95,252	1,15,752
		C	entres On Sericulture		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 1	Head 2:			1,02,785	0	0	0	1,02,785	1,02,785
						Total Sub Hea	ad:			2,18,537	0	20,500	0	1,98,037	2,18,537
			8) Chowki earing/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 1	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 1	Head 2:			44,635	0	0	0	44,635	44,635
						Total Sub Hea	ad:			2,25,251	2,000	33,500	4,400	1,85,351	2,23,251
						Total Minor H	Head 107:			20,27,615	10,000	2,46,000	22,000	17,49,615	20,17,615
						Total Sub Ma	jor Head θ :			24,48,262	13,000	2,98,000	28,600	21,08,662	24,35,262

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I	Deman	nd :	53 ADMII	NISTR	ATION OF TEXTI	LE DEPARTMEN	NT								
D)epart	ment :	Sericulture an	d Weav	ving Department										
Т	reasu	ıry	Tura Treasury	,											
Ď).D.O.	. :	3800004 Dist	rict Se	riculture Officer W	est Garo Hills									
Me	onth o	of Acco	ount: AUG/2023												
Head		r Head	r Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2851						Total Major I	Head 2851:			24,48,262	13,000	2,98,000	28,600	21,08,662	24,35,262
						Total of Mont	th :			24,48,262	13,000	2,98,000	28,600	21,08,662	24,35,262
Me	onth o	of Acco	ount: SEP/2023												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2851	00	001	(03) District Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Garo	332	Voucher	3,20,583	0	37,000	6,600	2,76,983	3,20,583
			(Sericulture)			Total Object	Head 1 :			3,20,583	0	37,000	6,600	2,76,983	3,20,583
						Total Sub Hea	ad :			3,20,583	0	37,000	6,600	2,76,983	3,20,583
						Total Minor I	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
						Total Object	Head 1 :			5,18,585	0	72,750	6,600	4,39,235	5,18,585
						Total Sub Hea	ad:			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
						Total Object	Head 1 :			6,25,421	0	1,03,500	8,800	5,13,121	6,25,421
						Total Sub Hea	ad :			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

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Run Date:

Dem	and:	53 ADMIN	NISTR <i>A</i>	ATION OF TEXTI	LE DEPARTMENT	Γ								
Depa	rtment :	Sericulture and	d Weav	ring Department										
Trea	sury	Tura Treasury												
: D.D.	0.:	3800004 Dist	rict Ser	riculture Officer W	est Garo Hills									
Montl	n of Acco	ount: SEP/2023												
Major Su Head Ma			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Не			Head		S 4				(State)		8009	- 7610		(A.G.))
2851 00	107	(07) Eri Grainages And	0	(01) Salaries	Total Object H	lead 1 :			1,53,172	0	16,500	2,200	1,34,472	1,53,172
		Concentration Centres			Total Sub Head	d :			1,53,172	0	16,500	2,200	1,34,472	1,53,172
		(08) Muga Farm Centres And Block Plantation	0	(01) Salaries		Voted-Sixth- Schedule-Garo	355	Voucher	61,955	0	4,500	0	57,455	61,955
		Including Tassar			Total Object H	lead <i>1 :</i>			61,955	0	4,500	0	57,455	61,955
					Total Sub Head	d :			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 H	lead <i>1 :</i>			48,129	0	11,000	0	37,129	48,129
					Total Sub Head	d :			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 H	lead 1 :			1,15,752	0	20,500	0	95,252	1,15,752
					Total Sub Head	d :			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 H	lead <i>1 :</i>			1,80,616	0	33,500	4,400	1,42,716	1,80,616
					Total Sub Head	d :			1,80,616	0	33,500	4,400	1,42,716	1,80,616
					Total Minor H	ead 107:			17,03,630	0	2,62,250	22,000	14,19,380	17,03,630
					Total Sub Maj	or Head 0:			20,24,213	0	2,99,250	28,600	16,96,363	20,24,213
					Total Major H	ead 2851:			20,24,213	0	2,99,250	28,600	16,96,363	20,24,213

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Der	mand	l:	53 ADMIN	NISTRATION OF TEXTILI	E DEPARTM	IENT							
Dep	artm	ent :	Sericulture and	d Weaving Department									
Tre	asury	y	Tura Treasury										
D.D	.0.:		3800004 Distr	rict Sericulture Officer Wes	t Garo Hills								
Mont	th of	Accou	nt: SEP/2023										
Major S	Sub N	Minor	Sub	Sub Object Head	Categoris	ed Plan/Non-Plan	T.V. No. Type	Gross	Deduction	Deduction		Net Amount	Gross
Head Ma	•	Head	Head	Sub	Schme			Amount (State)	by DDO	(as per A.0	G. A&E) - 7610	(as per SOP)	Amount (A.G.))
H	ead			Head				(= ::::5)		8009	- /010		(-2-2-4))
					Total of M	onth :		20,24,213	0	2,99,250	28,600	16,96,363	20,24,213
					Total of D	3800004:		1,31,58,451	70,000	18,32,250	1,43,000	1,11,13,201	1,30,88,451
Reco	ncili	ation	Portion										
Inter	nal A	djustm	ent of A.G. Office:										
					DDO	wise Total (Original	l +Reconcilation+IA) :						1,30,88,451
Summ	ary o	of DDC) wise expenditure	<u>'e</u>									
2851	00	1	(03) District Estab	blishment (Sericulture)	0	(01) Salaries	Voted-Sixth-Schedu	ıla Cara					22,64,330
				,									
2851	00	1	(03) District Estab	blishment (Sericulture)	0	02. Wages	Voted-Sixth-Schedu	ıle-Garo					44,000
2851	00	107	(05) Sub-Divisiona	al And Rural Establishme	nt 0	(01) Salaries	Voted-Sixth-Schedu	ıle-Garo					31,69,260
2851	00	107	(05) Sub-Divisiona	al And Rural Establishme	nt 0	02. Wages	Voted-Sixth-Schedu	ıle-Garo					73,865
2851	00	107	(06) Mulberry Far	rm And Extension Centre	0	(01) Salaries	Voted-Sixth-Schedu	ıle-Garo					38,57,378
2851	00	107	(06) Mulberry Fai	rm And Extension Centre	0	02. Wages	Voted-Sixth-Schedu	ıle-Garo					1,88,178
2851	00	107	(07) Eri Grainages	s And Concentration Cent	res 0	(01) Salaries	Voted-Sixth-Schedu	ıle-Garo					9,06,780
2851	00	107	(07) Eri Grainages	s And Concentration Cent	res 0	02. Wages	Voted-Sixth-Schedu	ıle-Garo					1,67,875
2851	00		(08) Muga Farm (Including Tassar	Centres And Block Plantat	ion 0	(01) Salaries	Voted-Sixth-Schedu	ıle-Garo					3,67,682

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Run Date : 31/10/2023

Demand:	53 ADMINISTRATION OF TEXTILE DE	PARTI	MENT		
Department :	Sericulture and Weaving Department				
Treasury	Tura Treasury				
D.D.O. :	3800004 District Sericulture Officer West Gar	o Hills			
Summary of DDO w	vise expenditure_				
	98) Muga Farm Centres And Block Plantation acluding Tassar	0	02. Wages	Voted-Sixth-Schedule-Garo	20,540
2851 00 107 (0	9) Silk Reeling Centres.	0	(01) Salaries	Voted-Sixth-Schedule-Garo	2,80,870
2851 00 107 (0	9) Silk Reeling Centres.	0	02. Wages	Voted-Sixth-Schedule-Garo	20,540
2851 00 107 (1	2) Pilot Extention Centres.	0	(01) Salaries	Voted-Sixth-Schedule-Garo	-9,954
2851 00 107 (1	.6) Common Facilities Centres On Sericulture	0	(01) Salaries	Voted-Sixth-Schedule-Garo	6,87,584
2851 00 107 (1	.6) Common Facilities Centres On Sericulture	0	02. Wages	Voted-Sixth-Schedule-Garo	1,02,785
2851 00 107 (1	8) Chowki Rearing/Spining Centre	0	(01) Salaries	Voted-Sixth-Schedule-Garo	10,62,544
2851 00 107 (1	8) Chowki Rearing/Spining Centre	0	02. Wages	Voted-Sixth-Schedule-Garo	65,175
	1) Refund Of Overpayment Pertaining To revious Financial Year	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Garo	-1,80,981
					1,30,88,451

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Run Date:

Dem	and:	53 A	DMINISTR <i>A</i>	ATION OF TEXTI	LE DEPARTMEN	Т								
Depa	rtment :	Sericultu	re and Weav	ing Department										
Trea	sury	Tura Tre	asury											
D.D.	0.:	3800006	Zonal Offic	er Weaving Tura	West Garo Hills									
Montl	n of Acco	ount: APR/202	23											
Major Su Head Ma			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Не			Head						(State)		8009	- 7610		(A.G.))
2851 00	001	(02) District Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Garo	242	Voucher	1,84,050	2,000	20,000	4,400	1,57,650	1,82,050
		(Handloom)				Voted-Sixth- Schedule-Garo	244	Voucher	1,15,080	0	20,000	0	95,080	1,15,080
					Total Object I	Head 1:			2,99,130	2,000	40,000	4,400	2,52,730	2,97,130
					Total Sub Hea	ıd:			2,99,130	2,000	40,000	4,400	2,52,730	2,97,130
					Total Minor H	Iead 1:			2,99,130	2,000	40,000	4,400	2,52,730	2,97,130
					Total Sub Ma	jor Head θ :			2,99,130	2,000	40,000	4,400	2,52,730	2,97,130
					Total Major H	Iead 2851:			2,99,130	2,000	40,000	4,400	2,52,730	2,97,130
					Total of Mont	h :			2,99,130	2,000	40,000	4,400	2,52,730	2,97,130
Montl	of Acco	ount: MAY/20	23											
Major Su Head Ma			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
He			Head						(State)		8009	- 7610		(A.G.))
2851 00	001	(02) District Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Garo	360	Voucher	1,15,080	0	20,000	0	95,080	1,15,080
		(Handloom)				Voted-Sixth- Schedule-Garo	400	Voucher	1,84,050	2,000	25,000	4,400	1,52,650	1,82,050
					Total Object I	Head 1:			2,99,130	2,000	45,000	4,400	2,47,730	2,97,130
					Total Sub Hea	ıd :			2,99,130	2,000	45,000	4,400	2,47,730	2,97,130
					Total Minor H	Iead 1:			2,99,130	2,000	45,000	4,400	2,47,730	2,97,130

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Dema	and:	53 AD	MINISTRA	TION OF TEXTI	LE DEPARTMEN	T								
Depar	rtment	: Sericulture	e and Weav	ing Department										
Treas	sury	Tura Treas	sury											
D.D. C	0.:	3800006	Zonal Offic	er Weaving Tura	West Garo Hills									
Month	of Acco	ount: MAY/202	3											
Major Sul Head Maj Hea	jor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO			Net Amount (as per SOP)	Gross Amount (A.G.))
2851 00					Total Sub Ma	jor Head 0:			2,99,130	2,000	45,000	4,400	2,47,730	2,97,130
					Total Major H	lead 2851:			2,99,130	2,000	45,000	4,400	2,47,730	2,97,130
					Total of Mont	h :			2,99,130	2,000	45,000	4,400	2,47,730	2,97,130
Month	of Acco	ount: JUN/2023												
Major Sul Head Maj Hea	jor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount (State) by DDO (as per A.G. A&E) (as per SOP) 2,99,130 2,000 45,000 4,400 2,47,730 2,99,130 2,000 45,000 4,400 2,47,730 2,99,130 2,000 45,000 4,400 2,47,730 2,99,130 2,000 45,000 4,400 2,47,730 Deduction Amount (as per A.G. A&E) (as per SOP) De Amount (as per A.G. A&E) (as per SOP) De Amount (as per A.G. A&E) (as per SOP) De Amount (as per A.G. A&E) (as per SOP) De Amount (as per A.G. A&E) (as per SOP) De Amount (as per A.G. A&E) (as per SOP)	Gross Amount (A.G.))				
2851 00	001	(02) District	0	(01) Salaries		Voted-Sixth-	1859	Voucher	24.820	0			24.820	24,820
		Establishment (Handloom)				Schedule-Garo Voted-Sixth- Schedule-Garo	1887	Voucher						16,300
						Voted-Sixth- Schedule-Garo	329	Voucher	1,84,050	2,000	25,000	4,400	1,52,650	1,82,050
						Voted-Sixth- Schedule-Garo	331	Voucher	1,15,080	0	20,000	0	95,080	1,15,080
					Total Object I	Head 1:			3,40,250	2,000	45,000	4,400	2,88,850	3,38,250
				02. Wages		Voted-Sixth- Schedule-Garo	1088	Voucher	47,000	0	0	0	47,000	47,000
					Total Object I	Head 2 :			47,000	0	0	0	47,000	47,000
					Total Sub Hea	ıd:			3,87,250	2,000	45,000	4,400	3,35,850	3,85,250
					Total Minor H	Iead 1:			3,87,250	2,000	45,000	4,400	3,35,850	3,85,250
					Total Sub Ma	ior Head θ :			3,87,250	2,000	45,000	4,400	3,35,850	3,85,250

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Run Date:

Demand:	53 ADMINIST	TRATION OF TEXTIL	F DEPARTMEN	IT								
				11								
Department :	Sericulture and W	eaving Department										
Treasury	Tura Treasury											
D.D.O. :	3800006 Zonal O	officer Weaving Tura V	Vest Garo Hills									
Month of Account:	JUN/2023											
Major Sub Minor Su Head Major Head He	ad Su		Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
Head	He	ead					(State)		8009	- 7610		(A.G.))
2851			Total Major H	Head 2851:			3,87,250	2,000	45,000	4,400	3,35,850	3,85,250
			Total of Mont	h:			3,87,250	2,000	45,000	4,400	3,35,850	3,85,250
Month of Account:	JUL/2023											
Major Sub Minor Su Head Major Head He		ub Object Head ub	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head		ead					(State)		8009	- 7610		(A.G.))
	ishment	(01) Salaries		Voted-Sixth- Schedule-Garo	472	Voucher	1,18,340	0	20,000	0	98,340	1,18,340
(Hand	loom)			Voted-Sixth- Schedule-Garo	482	Voucher	1,89,014	2,000	25,000	4,400	1,57,614	1,87,014
			Total Object I	Head 1:			3,07,354	2,000	45,000	4,400	2,55,954	3,05,354
			Total Sub Hea	ad:			3,07,354	2,000	45,000	4,400	2,55,954	3,05,354
			Total Minor F	Head 1:			3,07,354	2,000	45,000	4,400	2,55,954	3,05,354
			Total Sub Ma	jor Head θ :			3,07,354	2,000	45,000	4,400	2,55,954	3,05,354
			Total Major H	Head 2851:			3,07,354	2,000	45,000	4,400	2,55,954	3,05,354
			Total of Mont	h :			3,07,354	2,000	45,000	4,400	2,55,954	3,05,354
Month of Account:	AUG/2023											
Major Sub Minor Su Head Major Head He Head			Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))

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Run Date:

De	man	d:	53 AD	MINISTR A	ATION OF TEXTILE	E DEPARTMEN	Т								
Dep	partı	ment :	Sericulture	e and Weav	ing Department										
Tre	easui	ry	Tura Treas	sury											
D.D	0.0.	:	3800006	Zonal Offic	er Weaving Tura W	Vest Garo Hills									
Mon	th o	f Accou	nt: AUG/2022	3											
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	lead			Head						(State)		8009	- 7610		(A.G.))
2851 0	00		2) District stablishment	0	(01) Salaries		Voted-Sixth- Schedule-Garo	716	Voucher	1,18,340	0	20,000	0	98,340	1,18,340
		(F	Iandloom)				Voted-Sixth- Schedule-Garo	717	Voucher	1,93,553	2,000	25,000	4,400	1,62,153	1,91,553
						Total Object I	Iead 1 :			3,11,893	2,000	45,000	4,400	2,60,493	3,09,893
						Total Sub Hea	d :			3,11,893	2,000	45,000	4,400	2,60,493	3,09,893
						Total Minor H	lead 1:			3,11,893	2,000	45,000	4,400	2,60,493	3,09,893
						Total Sub Maj	or Head θ :			3,11,893	2,000	45,000	4,400	2,60,493	3,09,893
						Total Major H	lead 2851:			3,11,893	2,000	45,000	4,400	2,60,493	3,09,893
						Total of Mont	h :			3,11,893	2,000	45,000	4,400	2,60,493	3,09,893
Mon	th o	f Accou	nt: SEP/2023												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	lead			Head						(State)		8009	- 7610		(A.G.))
2851 0	00		2) District stablishment	0	(01) Salaries		Voted-Sixth- Schedule-Garo	339	Voucher	1,93,553	0	25,000	4,400	1,64,153	1,93,553
		(F	Iandloom)				Voted-Sixth- Schedule-Garo	643	Voucher	1,18,340	0	20,000	0	98,340	1,18,340
						Total Object I	Iead <i>1 :</i>			3,11,893	0	45,000	4,400	2,62,493	3,11,893
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	1143	Voucher	51,492	0	0	0	51,492	51,492
					Allowances	Total Object I	Iead 11 :			51,492	0	0	0	51,492	51,492

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Run Date : 31/10/2023

D	ema	nd:		53 ADMIN	VISTRATION OF TEXTII	LE DEPARTM	IENT								
D	epar	tment	:	Sericulture and	l Weaving Department										
	reası			Tura Treasury											
	D.O					West Com III	1.								
					al Officer Weaving Tura	west Garo Hil	IS								
				SEP/2023					Const		D. J 4'	D. J	A 4	NI-4 A4	C
Major		Mino or Head			Sub Object Head Sub	Categoris Schme	ed Plan/Non-Plan	T.V. No.	Type Gros Amour		Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
	Head		1 1102	iu	Head	Schille			(Stat	te)	•	8009	- 7610	- · ·	(A.G.))
2851	00	001	(02) Di Establis (Handle	shment		Total Sub	Head:		3,63	,385	0	45,000	4,400	3,13,985	3,63,385
						Total Mine	or Head 1:		3,63	,385	0	45,000	4,400	3,13,985	3,63,385
						Total Sub	Major Head θ :		3,63	,385	0	45,000	4,400	3,13,985	3,63,385
						Total Majo	or Head 2851:		3,63	,385	0	45,000	4,400	3,13,985	3,63,385
						Total of M	onth :		3,63	,385	0	45,000	4,400	3,13,985	3,63,385
Red	onc	iliatio	n Poi	rtion		Total of D	3800006 :		19,68	,142	10,000	2,65,000	26,400	16,66,742	19,58,142
				of A.G. Office:											
Sum	mar <u>.</u>	y of D	DO wi	ise expenditur	<u>e</u>	DDO	wise Total (Original +	+Reconcilat	ion+IA) :						19,58,142
285	1 0	0 1	(02)) District Estab	olishment (Handloom)	0	(01) Salaries	Voted-S	Sixth-Schedule-Garo						18,59,650
2851	1 0	0 1	(02)) District Estab	olishment (Handloom)	0	02. Wages	Voted-S	Sixth-Schedule-Garo						47,000
285	1 0	0 1	(02)) District Estab	olishment (Handloom)	0	(11) Travel Expenses, Conveyance Allowance		Sixth-Schedule-Garo						51,492
															19,58,142

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Run Date:

Dem	and:	53 ADMIN	IISTR <i>A</i>	ATION OF TEXTI	LE DEPARTMEN	T								
Depa	rtment :	Sericulture and	l Weav	ing Department										
Treas	sury	Tura Treasury												
D.D.	0.:	3800007 Distr	rict Sric	culture Officer I/C	South Garo Hills E	Baghmara								
Month	ı of Acco	ount: APR/2023												
Major Su Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
He		11044	Head		Semile				(State)		8009	- 7610		(A.G.)
2851 00	001	Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Garo	241	Voucher	37,192	0	0	0	37,192	37,192
		(Sericulture)			Total Object I	Head 1 :			37,192	0	0	0	37,192	37,192
					Total Sub Hea	ıd:			37,192	0	0	0	37,192	37,192
					Total Minor H	Iead 1:			37,192	0	0	0	37,192	37,192
	I	(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
					Total Object I	Head 1:			67,592	0	5,500	0	62,092	67,592
					Total Sub Hea	ıd:			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	2,81,09
					Total Object I	Head 1 :			2,81,095	0	37,500	0	2,43,595	2,81,09
					Total Sub Hea	ıd:			2,81,095	0	37,500	0	2,43,595	2,81,09
		(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
		including Tassar			Total Object I	Head 1 :			1,20,968	0	25,000	0	95,968	1,20,968
					Total Sub Hea	ıd:			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
					Total Object I	Head 1:			1,28,062	0	20,250	0	1,07,812	1,28,062
					Total Sub Hea	ıd :			1,28,062	0	20,250	0	1,07,812	1,28,062
		(12) Pilot Extention	0	(01) Salaries		Voted-Sixth-	234	Voucher						

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Up to Accounting Month September of Financial Year 2023-2024

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Run Date:

Den	nand	1:	53 ADMI	NISTRA	ATION OF TEXTI	LE DEPARTMENT									
Depa	artm	nent :	Sericulture an	d Weav	ing Department										
Trea	sury	y	Tura Treasury	7											
D.D.	.O. :		3800007 Dis	trict Sric	culture Officer I/C	South Garo Hills Ba	ghmara								
Mont	h of	Accour	nt: APR/2023												
Major Si Head Ma				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	ead	meau .	neau	Head		Scinie				(State)	·		- 7610	•	(A.G.))
2851 00) 1	I`	2) Pilot Extention entres.	0	(01) Salaries		Voted-Sixth- Schedule-Garo	234		28,955	0	0	0	28,955	28,955
						Total Object He	ead 1:			28,955	0	0	0	28,955	28,955
						Total Sub Head	:			28,955	0	0	0	28,955	28,955
						Total Minor He	ad 107:			6,26,672	0	88,250	0	5,38,422	6,26,672
						Total Sub Majo	r Head θ :			6,63,864	0	88,250	0	5,75,614	6,63,864
						Total Major He	ad 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
Mont	h of	Accour	nt: MAY/2023												
Major Sı Head Ma				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	ead		11044	Head		Semile				(State)		8009	- 7610		(A.G.))
2851 00	0	Ès	3) District tablishment	0	(01) Salaries		Voted-Sixth- Schedule-Garo	338	Voucher	37,192	0	0	0	37,192	37,192
		(Se	ericulture)			Total Object He	ead 1:			37,192	0	0	0	37,192	37,192
						Total Sub Head	:			37,192	0	0	0	37,192	37,192
						Total Minor He	ad 1:			37,192	0	0	0	37,192	37,192
	1		5) Sub-Divisional And aral Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Garo	652	Voucher	67,592	0	5,500	0	62,092	67,592
		1			1										

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Up to Accounting Month September of Financial Year 2023-2024

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Run Date:

De	epart	ment :			ring Department										
Tı	reasu	ry	Tura Treasury												
Ď.	D.O.	:	3800007 Distr	rict Sri	culture Officer I/C	South Garo Hills I	Baghmara								
Mo	onth o	of Acco	unt: MAY/2023												
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gros Amour
	Head	Į.		Head						(State)		8009	- 7610		(A.G.)
2851	00		(05) Sub-Divisional And Rural Establishment			Total Sub Hea	ad:			67,592	0	5,500	0	62,092	67,59
			(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	2,81,09
						Total Object 1	Head 1:			2,81,095	0	41,500	0	2,39,595	2,81,09
						Total Sub Hea	ad :			2,81,095	0	41,500	0	2,39,595	2,81,09
		,	(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	1,20,96
			including rassar			Total Object 1	Head 1:			1,20,968	0	25,000	0	95,968	1,20,96
						Total Sub Hea	ad :			1,20,968	0	25,000	0	95,968	1,20,96
			(09) Silk Reeling Centres.	0	(01) Salaries		Voted-Sixth- Schedule-Garo	333	Voucher	1,28,062	0	20,250	0	1,07,812	1,28,06
						Total Object 1	Head 1:			1,28,062	0	20,250	0	1,07,812	1,28,06
						Total Sub Hea	ad :			1,28,062	0	20,250	0	1,07,812	1,28,06
		1	(12) Pilot Extention Centres.	0	(01) Salaries		Voted-Sixth- Schedule-Garo	318	Voucher	28,955	0	0	0	28,955	28,95
						Total Object 1	Head 1:			28,955	0	0	0	28,955	28,95
						Total Sub Hea	ad:			28,955	0	0	0	28,955	28,95
						Total Minor H	Head 107:			6,26,672	0	92,250	0	5,34,422	6,26,67
						Total Sub Ma	jor Head θ :			6,63,864	0	92,250	0	5,71,614	6,63,86
						Total Major H	Head 2851:			6,63,864	0	92,250	0	5,71,614	6,63,86

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Up to Accounting Month September of Financial Year 2023-2024

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Run Date:

		,	50 ADM	NHOTER	A THOM OF THE YOR	I E DED A DONGEN									
]	Demai	nd :	53 ADM	INISTR	ATION OF TEXTI	LE DEPARTMEN	1								
I	Depart	ment:	Sericulture a	nd Weav	ving Department										
7	reasu	ıry	Tura Treasur	y											
i	D.D.O.	. :	3800007 Di	strict Sri	culture Officer I/C	South Garo Hills H	Baghmara								
M	onth o	of Accou	int: MAY/2023												
Major	r Sub Majo	Minor r Head	Sub	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009	A&E)	Net Amount (as per SOP)	Gross Amour (A.G.)
	Head	1		Head						(21111)		8009	- 7610		(12131)
						Total of Mont	h :			6,63,864	0	92,250	0	5,71,614	6,63,86
M	onth o	of Accou	int: JUN/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amour
	Head			Head	[(State)		8009	- 7610		(A.G.)
2851			03) District Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Garo	1860	Voucher	4,940	0	0	0	4,940	4,94
			Sericulture)				Voted-Sixth- Schedule-Garo	920	Voucher	37,192	0	0	0	37,192	37,19
						Total Object I	Head 1:			42,132	0	0	0	42,132	42,13
						Total Sub Hea	nd:			42,132	0	0	0	42,132	42,13
						Total Minor H	Iead 1:			42,132	0	0	0	42,132	42,13
			05) Sub-Divisional And Rural Establishment	1 0	(01) Salaries		Voted-Sixth- Schedule-Garo	1861	Voucher	8,940	0	0	0	8,940	8,94
							Voted-Sixth- Schedule-Garo	923	Voucher	67,592	0	5,500	0	62,092	67,592
						Total Object I	Head 1:			76,532	0	5,500	0	71,032	76,532
					02. Wages		Voted-Sixth- Schedule-Garo	1584	Voucher	20,000	0	0	0	20,000	20,000
						Total Object I	Head 2:			20,000	0	0	0	20,000	20,000
						Total Sub Hea	nd:			96,532	0	5,500	0	91,032	96,532
			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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Run Date:

D	emar	nd:	53 ADMIN	NISTR A	ATION OF TEXT	LE DEPARTMEN	NT								
D	epart	ment :	Sericulture and	d Weav	ring Department										
Tı	reasu	ıry	Tura Treasury												
D	D.O.	. :	3800007 Dist	rict Sri	culture Officer I/C	South Garo Hills I	Baghmara								
Mo	onth o	of Accou	int: JUN/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIcuu	Head		Semic				(State)		8009	- 7610		(A.G.))
2851	00		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 1	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 1	Head 2:			61,620	0	0	0	61,620	61,620
						Total Sub Hea	ad :			3,80,375	0	31,500	0	3,48,875	3,80,375
		A	08) Muga Farm Centres and Block Plantation	0	(01) Salaries		Voted-Sixth- Schedule-Garo	1865	Voucher	16,120	0	0	0	16,120	16,120
		lı	ncluding Tassar				Voted-Sixth- Schedule-Garo	925	Voucher	1,20,968	0	25,000	0	95,968	1,20,968
						Total Object 1	Head <i>1 :</i>			1,37,088	0	25,000	0	1,12,088	1,37,088
						Total Sub Hea	ad :			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 1	Head <i>1 :</i>			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 1	Head 2 :			20,540	0	0	0	20,540	20,540
						Total Sub Hea	ad:			1,65,922	0	20,250	0	1,45,672	1,65,922
		1 1	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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Run Date:

]	Demai	nd:	53 ADMII	NISTRA	ATION OF TEXTI	LE DEPARTMEN	T								
Γ	Depart	tment :	Sericulture an	d Weav	ing Department										
Т	reasu	ıry	Tura Treasury	r											
i).D.O.	.:	3800007 Dis	rict Sric	culture Officer I/C	South Garo Hills E	Baghmara								
M	onth o	of Accou	int: JUN/2023												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head	Head		11cuu	Head		Semic				(State)		8009	- 7610		(A.G.))
2851	00	1 1	12) Pilot Extention Centres.	0	(01) Salaries		Voted-Sixth- Schedule-Garo	924	Voucher	28,955	0	0	0	28,955	28,955
						Total Object I	Head 1 :			32,755	0	0	0	32,755	32,755
					02. Wages		Voted-Sixth- Schedule-Garo	1587	Voucher	12,069	0	0	0	12,069	12,069
						Total Object I	Head 2:			12,069	0	0	0	12,069	12,069
						Total Sub Hea	ıd:			44,824	0	0	0	44,824	44,824
			20) Integrated Eri Silk Development Programme		02. Wages		Voted-Sixth- Schedule-Garo	1588	Voucher	10,000	0	0	0	10,000	10,000
						Total Object I	Head 2 :			10,000	0	0	0	10,000	10,000
						Total Sub Hea	ıd:			10,000	0	0	0	10,000	10,000
						Total Minor H	lead 107 :			8,34,741	0	82,250	0	7,52,491	8,34,741
						Total Sub Maj	jor Head θ :			8,76,873	0	82,250	0	7,94,623	8,76,873
						Total Major H	Lead 2851:			8,76,873	0	82,250	0	7,94,623	8,76,873
						Total of Mont	h :			8,76,873	0	82,250	0	7,94,623	8,76,873
M	onth o	of Accou	int: JUL/2023												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2851	00		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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Run Date:

Den	nand :	53 ADM	INISTRA	ATION OF TEXTI	ILE DEPARTMEN	Т								
Depa	artment	t: Sericulture a	nd Weav	ring Department										
Trea	asury	Tura Treasur	у											
D.D.	.O. :	3800007 Di	strict Sri	culture Officer I/C	South Garo Hills E	Baghmara								
Mont	h of Ac	count: JUL/2023												
Major Su		or Sub ad Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Ma		au neau	Head		Schille				(State)	•	8009	- 7610	` *	(A.G.))
2851 00	001	(03) District	0	(01) Salaries	Total Object I	Head 1:			38,180	0	0	0	38,180	38,180
		Establishment (Sericulture)			Total Sub Hea	ıd:			38,180	0	0	0	38,180	38,180
					Total Minor H	Iead 1:			38,180	0	0	0	38,180	38,180
	107	(05) Sub-Divisional And Rural Establishment	1 0	(01) Salaries		Voted-Sixth- Schedule-Garo	481	Voucher	69,380	0	5,500	0	63,880	69,380
					Total Object I	Head 1:			69,380	0	5,500	0	63,880	69,380
					Total Sub Hea	ıd:			69,380	0	5,500	0	63,880	69,380
		(07) Eri Grainages And Concentration Centres	0	(01) Salaries		Voted-Sixth- Schedule-Garo	453	Voucher	2,88,627	0	56,500	0	2,32,127	2,88,627
					Total Object I	Head 1:			2,88,627	0	56,500	0	2,32,127	2,88,627
					Total Sub Hea	ıd:			2,88,627	0	56,500	0	2,32,127	2,88,627
		(08) Muga Farm Centres And Block Plantation Including Tassar	0	(01) Salaries		Voted-Sixth- Schedule-Garo	455	Voucher	1,24,192	0	25,000	0	99,192	1,24,192
		including Tassar			Total Object I	Head 1:			1,24,192	0	25,000	0	99,192	1,24,192
					Total Sub Hea	ıd:			1,24,192	0	25,000	0	99,192	1,24,192
		(09) Silk Reeling Centre	s. 0	(01) Salaries		Voted-Sixth- Schedule-Garo	456	Voucher	1,31,526	0	25,250	0	1,06,276	1,31,526
					Total Object I	Head 1:			1,31,526	0	25,250	0	1,06,276	1,31,526
					Total Sub Hea	ıd:			1,31,526	0	25,250	0	1,06,276	1,31,526
		(12) Pilot Extention Centres.	0	(01) Salaries		Voted-Sixth- Schedule-Garo	454	Voucher	29,715	0	0	0	29,715	29,715
					Total Object I	Head 1 :								

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Run Date:

		-	70 . 7	n			·								
Dei	man	nd :	53 ADM	INISTR <i>i</i>	ATION OF TEXTI	LE DEPARTMEN	TT								
Dep	partı	ment :	Sericulture a	nd Weav	ing Department										
Tre	easui	ry	Tura Treasur	ry											
D.D	0.0.	:	3800007 Di	strict Sri	culture Officer I/C	South Garo Hills I	Baghmara								
Mon	th o	f Accou	nt: JUL/2023												
Major S Head M	Sub	Minor	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Iead			Head						(State)		8009	- 7610		(A.G.))
2851 0	00	107 (1	12) Pilot Extention	0	(01) Salaries					29,715	0	0	0	29,715	29,715
		C	entres.			Total Sub Hea	ad:			29,715	0	0	0	29,715	29,715
						Total Minor H	Head 107 :			6,43,440	0	1,12,250	0	5,31,190	6,43,440
	•					Total Sub Ma	jor Head θ :			6,81,620	0	1,12,250	0	5,69,370	6,81,620
						Total Major H	Head 2851:			6,81,620	0	1,12,250	0	5,69,370	6,81,620
						Total of Mont	h :			6,81,620	0	1,12,250	0	5,69,370	6,81,620
Mon	th o	f Accou	nt: AUG/2023												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Iead		11044	Head		Semme				(State)		8009	- 7610		(A.G.))
2851 0	00	l E	03) District stablishment	0	(01) Salaries		Voted-Sixth- Schedule-Garo	338	Voucher	39,219	0	0	0	39,219	39,219
		(5	Sericulture)			Total Object I	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 I	Head 2:			45,820	0	0	0	45,820	45,820
						Total Sub Hea	ad:			85,039	0	0	0	85,039	85,039
						Total Minor F	Head 1:			85,039	0	0	0	85,039	85,039
		107 (0	05) Sub-Divisional And		(01) Salaries		Voted-Sixth-	340							

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

Up to Accounting Month September of Financial Year 2023-2024

Page No.

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Run Date:

De	emand:	53 AD	MINISTRA	ATION OF TEXT	ILE DEPARTMEN	T								
Dej	partmen	t: Sericulture	and Weav	ving Department										
Tre	easury	Tura Treas	sury											
D.I	D.O. :	3800007	District Sri	culture Officer I/C	South Garo Hills I	Baghmara								
Mor	nth of Ac	ccount: AUG/2023	3											
		nor Sub ad Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		Head						(State)		8009	- 7610		(A.G.))
2851	00 107	(05) Sub-Divisional A Rural Establishment	And 0	(01) Salaries		Voted-Sixth- Schedule-Garo	340	Voucher	71,310	0	5,500	0	65,810	71,310
					Total Object I	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 I	Head 2 :			10,000	0	0	0	10,000	10,000
					Total Sub Hea	ad:			81,310	0	5,500	0	75,810	81,310
		(07) Eri Grainages An Concentration Centre		(01) Salaries		Voted-Sixth- Schedule-Garo	339	Voucher	2,96,842	0	56,500	0	2,40,342	2,96,842
					Total Object I	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 I	Head 2 :			10,270	0	0	0	10,270	10,270
					Total Sub Hea	ad:			3,07,112	0	56,500	0	2,50,612	3,07,112
		(08) Muga Farm Cent And Block Plantation		(01) Salaries		Voted-Sixth- Schedule-Garo	359	Voucher	1,27,904	. 0	25,000	0	1,02,904	1,27,904
		Including Tassar			Total Object I	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 I	Head 2:			20,000	0	0	0	20,000	20,000
					Total Sub Hea	ad:			1,47,904	0	25,000	0	1,22,904	1,47,904
		(09) Silk Reeling Cer	itres. 0	(01) Salaries		Voted-Sixth- Schedule-Garo	702	Voucher	77,812	0	12,250	0	65,562	77,812

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

Up to Accounting Month September of Financial Year 2023-2024

Page No.

288

Run Date:

De	emai	nd :	53 ADMIN	NISTR A	ATION OF TEXTI	LE DEPARTMEN	T								
De	part	tment :	Sericulture and	l Weav	ring Department										
Tre	easu	ıry	Tura Treasury												
D.I	D.O.	.:	3800007 Dist	rict Sri	culture Officer I/C	South Garo Hills I	Baghmara								
Mor	nth (of Acco	unt: AUG/2023												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2851	00	107	(09) Silk Reeling Centres.	0	(01) Salaries		Voted-Sixth- Schedule-Garo	713	Voucher	54,121	0	13,000	0	41,121	54,121
						Total Object 1	Head 1:			1,31,933	0	25,250	0	1,06,683	1,31,933
						Total Sub Hea	nd:			1,31,933	0	25,250	0	1,06,683	1,31,933
			(12) Pilot Extention Centres.	0	(01) Salaries		Voted-Sixth- Schedule-Garo	358	Voucher	30,606	0	0	0	30,606	30,606
						Total Object I	Head 1:			30,606	0	0	0	30,606	30,600
					02. Wages		Voted-Sixth- Schedule-Garo	1303	Voucher	30,810	0	0	0	30,810	30,810
						Total Object 1	Head 2:			30,810	0	0	0	30,810	30,810
						Total Sub Hea	nd:			61,416	0	0	0	61,416	61,410
			(20) Integrated Eri Silk Development Programme	0	02. Wages		Voted-Sixth- Schedule-Garo	1304	Voucher	10,000	0	0	0	10,000	10,000
						Total Object 1	Head 2 :			10,000	0	0	0	10,000	10,000
						Total Sub Hea	nd:			10,000	0	0	0	10,000	10,000
			(21) Integrated Mulberry Silk Development	0	02. Wages		Voted-Sixth- Schedule-Garo	1305	Voucher	43,784	0	0	0	43,784	43,784
			Programme.			Total Object 1	Head 2:			43,784	0	0	0	43,784	43,784
						Total Sub Hea	ıd:			43,784	0	0	0	43,784	43,784
						Total Minor F	Iead 107:			7,83,459	0	1,12,250	0	6,71,209	7,83,459
						Total Sub Ma	ior Head θ :			8,68,498	0	1,12,250	0	7,56,248	8,68,498

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

Up to Accounting Month September of Financial Year 2023-2024

Page No.

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Run Date:

Demand :	53 ADM	INISTRA	ATION OF TEXTIL	E DEPARTMEN'	T								
Department	: Sericulture a	nd Weav	ring Department										
Treasury	Tura Treasur		mg zeparament										
			lt Offi I/C C	auth Cana IIIIla D) a =1 a								
		Strict Sri	culture Officer I/C S	outh Garo Hills B	Sagnmara ———————————————————————————————————								
Month of Acc Major Sub Mino Head Major Hea Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2851				Total Major H	lead 2851 :			8,68,498	0	1,12,250	0	7,56,248	8,68,498
				Total of Montl	h :			8,68,498	0	1,12,250	0	7,56,248	8,68,498
Month of Acc	count: SEP/2023												
Major Sub Mino Head Major Hea Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2851 00 001	(03) District Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Garo	1102	Voucher	39,219	0	0	0	39,219	39,219
	(Sericulture)			Total Object F	Head 1:			39,219	0	0	0	39,219	39,219
			(13) Office Expenses		Voted-Sixth- Schedule-Garo	1383	Voucher	2,250	0	0	0	2,250	2,250
				Total Object H	Head 13:			2,250	0	0	0	2,250	2,250
			21. Materials And Supplies, Store And		Voted-Sixth- Schedule-Garo	1382	Voucher	500	0	0	0	500	500
			Equipments	Total Object H	Head 21 :			500	0	0	0	500	500
				Total Sub Hea	d:			41,969	0	0	0	41,969	41,969
	(06) Payment Dues To Mepdcl/Municipal	0	14.Rents, Rates And		Voted-Sixth- Schedule-Garo	1381	Voucher	620	0	0	0	620	620
	1		Taxes										
	Board/Cantonment Tax/Telephone Bills		Taxes	Total Object H				620	0	0	0	620	620
	Board/Cantonment		Taxes	Total Object F	Head 14 :			620 620	0	0	0	620 620	620 620

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

Up to Accounting Month September of Financial Year 2023-2024

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Run Date:

De	mand	:	53 ADMIN	IISTRA	TION OF TEXTILE	E DEPARTMEN	Т								
Dep	partm	ent :	Sericulture and	l Weavi	ng Department										
Tre	easury	7	Tura Treasury												
D.D	0.0. :		3800007 Dista	rict Sric	ulture Officer I/C So	outh Garo Hills E	Baghmara								
Mon	th of	Accoun	t: SEP/2023												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
	lead			Head						(State)		8009	- 7610		(A.G.)
2851 0	00 10) Sub-Divisional And al Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Garo	1098	Voucher	71,310	0	5,500	0	65,810	71,310
						Total Object I	Head 1:			71,310	0	5,500	0	65,810	71,310
						Total Sub Hea	nd:			71,310	0	5,500	0	65,810	71,310
			Eri Grainages And Accentration 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 I	Head 1:			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 I	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
					Equipments	Total Object I	Head 21 :			1,000	0	0	0	1,000	1,000
						Total Sub Hea	ıd:			2,99,842	0	56,500	0	2,43,342	2,99,842
		And) Muga Farm Centres I Block Plantation uding Tassar	0	(01) Salaries		Voted-Sixth- Schedule-Garo	1100	Voucher	1,27,904	0	15,000	0	1,12,904	1,27,904
		inci	uding Tassar			Total Object I	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 I	Head 13:			3,000	0	0	0	3,000	3,000
					21. Materials And Supplies, Store And		Voted-Sixth- Schedule-Garo	358	Voucher	2,000	0	0	0	2,000	2,000
					Equipments	Total Object I	Head 21 :			2,000	0	0	0	2,000	2,000

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

Up to Accounting Month September of Financial Year 2023-2024

Page No.

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Run Date:

Demar	nd:	53 ADMIN	ISTRA	ATION OF TEXTILE	E DEPARTMEN	T								
Depart	ment :	Sericulture and	l Weavi	ing Department										
Treasu	ry	Tura Treasury												
D.D.O.			ict Sric	culture Officer I/C So	outh Garo Hills B									
		unt: SEP/2023				- I a a a a a a a a a a a a a a a a a a								
Major Sub Head Major	Minor	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head			Head		2				(State)		8009	- 7610		(A.G.))
2851 00		(08) Muga Farm Centres And Block Plantation Including Tassar			Total Sub Hea	d:			1,32,904	0	15,000	0	1,17,904	1,32,904
	1 -	(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 H	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 H	Head 13:			2,800	0	0	0	2,800	2,800
					Total Sub Hea	d:			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 H	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 H	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
				Equipments	Total Object H	Head 21 :			500	0	0	0	500	500
					Total Sub Hea	d:			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 H	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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Up to Accounting Month September of Financial Year 2023-2024

Page No.

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Run Date:

n	emai	nd ·	53 ADMIN	JISTR A	ATION OF TEXTILE	E DEPARTMEN'	Т								
							•								
De	epart	ment :	Sericulture and	d Weav	ing Department										
Tı	reasu	ıry	Tura Treasury												
Ď.	D.O.	:	3800007 Dist	rict Sric	culture Officer I/C So	outh Garo Hills B	aghmara								
Mo	nth o	of Accou	unt: SEP/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.))
2851	00		20) Integrated Eri Silk Development Programme	0	21. Materials And Supplies, Store And Equipments	Total Object H	Iead 21 :			500	0	0	0	500	500
						Total Sub Hea	d :			1,000	0	0	0	1,000	1,000
			21) Integrated Mulberry Silk Development	0	(13) Office Expenses		Voted-Sixth- Schedule-Garo	1376	Voucher	1,000	0	0	0	1,000	1,000
			Programme.			Total Object H	lead 13 :			1,000	0	0	0	1,000	1,000
					21. Materials And Supplies, Store And Equipments		Voted-Sixth- Schedule-Garo	1375	Voucher	500	0	0	0	500	500
					Equipments	Total Object H	lead 21 :			500	0	0	0	500	500
						Total Sub Hea	d :			1,500	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	1,000	1,000
			seed Floject.			Total Object H	lead 13 :			1,000	0	0	0	1,000	1,000
					21. Materials And Supplies, Store And Equipments		Voted-Sixth- Schedule-Garo	1373	Voucher	500	0	0	0	500	500
					Equipments	Total Object H	lead 21 :			500	0	0	0	500	500
						Total Sub Hea	d :			1,500	0	0	0	1,500	1,500
						Total Minor H	ead 107 :			6,76,395	0	1,02,250	0	5,74,145	6,76,395
						Total Sub Maj	or Head 0:			7,18,984	0	1,02,250	0	6,16,734	7,18,984
						Total Major H	ead 2851:			7,18,984	0	1,02,250	0	6,16,734	7,18,984
						Total of Month	n :			7,18,984	0	1,02,250	0	6,16,734	7,18,984

Up to Accounting Month September of Financial Year 2023-2024

Voucher Wise Expenditure Report (for Reconcilation)

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Shillong

Page No.

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Run Date:

Den	nand	:	53 ADMINISTRATION OF TEXTILE DE	PARTN	MENT						
Dep	artm	ent :	Sericulture and Weaving Department								
Trea	asury	7	Tura Treasury								
D.D	.0.:		3800007 District Sriculture Officer I/C South	Garo H	lls Baghmara						
				tal of D	DO 3800007:	44,73,703	0	5,89,500	0	38,84,203	44,73,703
			Portion C. Office.								
Interi	nai A	ajustn	nent of A.G. Office:								
		CDD	0 ·	DDO	wise Total (Original +1	Reconcilation+IA):					44,73,703
Summe	ary o	f DD	O 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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Up to Accounting Month September of Financial Year 2023-2024

Page No.

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Run Date:

Den	nand	:	53 ADMINISTRATION OF TEXTILE DE	PART	MENT		
Depa	artme	ent :	Sericulture and Weaving Department				
Trea	asury		Tura Treasury				
D.D.	.0.:		3800007 District Sriculture Officer I/C South	Garo I	Hills Baghmara		
Summo	ary of	f DD(O wise expenditure				
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

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

Shillong

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Up to Accounting Month September of Financial Year 2023-2024

Run Date : 31/10/2023

Demand:	53 ADMINISTRATION OF TEXTILE DEP	PARTMENT		
Department :	Sericulture and Weaving Department			
Treasury	Tura Treasury			
D.D.O. :	3800007 District Sriculture Officer I/C South G	Garo Hills Baghmara		
Summary of DDO	wise expenditure			
		Equipments		
	21) Integrated Mulberry Silk Development Programme.	0 02. Wages	Voted-Sixth-Schedule-Garo	43,784
	21) Integrated Mulberry Silk Development Programme.	0 (13) Office Expenses	Voted-Sixth-Schedule-Garo	1,000
	21) Integrated Mulberry Silk Development Programme.	0 21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	500
	22) Integrated Development Of Muga Seed Project.	0 (13) Office Expenses	Voted-Sixth-Schedule-Garo	1,000
	22) Integrated Development Of Muga Seed Project.	0 21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	500
				44,73,703

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Run Date:

Deman	nd:	53 ADMIN	IISTR <i>A</i>	ATION OF TEXTI	LE DEPARTMEN	T								
Depart	ment :	Sericulture and	l Weav	ving Department										
Treasu	ry	Baghmara Trea	asury											
D.D.O.	:	3800001 Distr	rict Ha	ndloom Officer Ba	aghmara									
Month o	of Acco	unt: APR/2023												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
Head			Head						(State)		8009	- 7610		(A.G.)
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
					Total Object 1	Head 1:			57,670	0	9,000	0	48,670	57,670
					Total Sub Hea	ad:			57,670	0	9,000	0	48,670	57,670
		Institution/Production	0	(01) Salaries		Voted-Sixth- Schedule-Garo	220	Voucher	2,46,757	3,000	19,000	0	2,24,757	2,43,757
		Centres			Total Object 1	Head 1:			2,46,757	3,000	19,000	0	2,24,757	2,43,757
					Total Sub Hea	ad :			2,46,757	3,000	19,000	0	2,24,757	2,43,757
	1	(05) Weavers Extension Service Centre	0	(01) Salaries		Voted-Sixth- Schedule-Garo	218	Voucher	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
					Total Object 1	Head 1:			1,17,266	0	10,000	0	1,07,266	1,17,266
					Total Sub Hea	ad:			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
		Production Centres			Total Object 1	Head 1:			2,71,003	1,000	19,075	0	2,50,928	2,70,003
					Total Sub Hea	ad :			2,71,003	1,000	19,075	0	2,50,928	2,70,003
					Total Minor I	Head 103:			6,92,696	4,000	57,075	0	6,31,621	6,88,696
					Total Sub Ma	jor Head θ :			6,92,696	4,000	57,075	0	6,31,621	6,88,696
					Total Major I	Head 2851:			6,92,696	4,000	57,075	0	6,31,621	6,88,696

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

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Run Date:

Demano	d :	53 ADMIN	ISTRA	ATION OF TEXTI	LE DEPARTMEN	T								
Departn	nent :	Sericulture and	l Weav	ving Department										
Treasur	·y	Baghmara Trea	asury											
D.D.O. :	:	3800001 Distr	rict Ha	ndloom Officer Ba	aghmara									
Month of	f Accou	int: APR/2023												
Major Sub I Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
Head			Head						(State)		8009	- 7610		(A.G.)
					Total of Mont	h :			6,92,696	4,000	57,075	0	6,31,621	6,88,696
Month of	f Accou	int: MAY/2023												
Major Sub I Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
Head			Head						(State)		8009	- 7610		(A.G.)
2851 00 1		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 I	Iead <i>1 :</i>			57,670	0	9,000	0	48,670	57,670
					Total Sub Hea	d :			57,670	0	9,000	0	48,670	57,670
	- 1	04) Handloom nstitution/Production	0	(01) Salaries		Voted-Sixth- Schedule-Garo	386	Voucher	4,180	0	0	0	4,180	4,180
	C	Centres				Voted-Sixth- Schedule-Garo	85	Voucher	2,46,757	3,000	19,000	0	2,24,757	2,43,757
					Total Object I	Iead <i>1 :</i>			2,50,937	3,000	19,000	0	2,28,937	2,47,937
					Total Sub Hea	d :			2,50,937	3,000	19,000	0	2,28,937	2,47,937
	1	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 I	Iead <i>1 :</i>			58,633	0	5,000	0	53,633	58,633
					Total Sub Hea	d :			58,633	0	5,000	0	53,633	58,633
	È	Demonstration Cum	0	(01) Salaries		Voted-Sixth- Schedule-Garo	89	Voucher	1,87,819	1,000	19,075	0	1,67,744	1,86,819
	P	Production Centres			Total Object I	Iead 1:			1,87,819	1,000	19,075	0	1,67,744	1,86,819

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Run Date:

Demand	l:	53 ADMIN	ISTRA	TION OF TEXTIL	E DEPARTMEN	Т								
Departm	ent:	Sericulture and	Weav	ing Department										
Treasury	7	Baghmara Trea	asury											
D.D.O. :		3800001 Distr	ict Har	ndloom Officer Bag	zhmara									
	Account	: MAY/2023												
Major Sub M Head Major I	Ainor S	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	ileau I		Head		Semic				(State)		8009	- 7610		(A.G.))
2851 00 10	Den	Handloom nonstration Cum duction Centres			Total Sub Hea	nd:			1,87,819	1,000	19,075	0	1,67,744	1,86,819
					Total Minor H	Iead 103 :			5,55,059	4,000	52,075	0	4,98,984	5,51,059
					Total Sub Ma	jor Head θ :			5,55,059	4,000	52,075	0	4,98,984	5,51,059
					Total Major H	Iead 2851:			5,55,059	4,000	52,075	0	4,98,984	5,51,059
					Total of Mont	h :			5,55,059	4,000	52,075	0	4,98,984	5,51,059
Month of	Account	: JUN/2023												
Major Sub M Head Major I			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Major I Head	neau n		Head		Schille				(State)	·		- 7610	•	(A.G.))
2851 00 10	l /	Sub-Divisional And al Establishment)	(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 I	Head 1:			65,370	0	9,000	0	56,370	65,370
					Total Sub Hea	ıd :			65,370	0	9,000	0	56,370	65,370
	l /	Handloom (tution/Production	0	(01) Salaries		Voted-Sixth- Schedule-Garo	124	Voucher	2,46,757	3,000	19,000	0	2,24,757	2,43,757
	I .	tres				Voted-Sixth- Schedule-Garo	373	Voucher	33,020	0	0	0	33,020	33,020
						Schedule-Galo								

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Up to Accounting Month September of Financial Year 2023-2024

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Run Date:

	man				ATION OF TEXTI	LE DEFARTMEN	1								
		ment :			ving Department										
Tre	easur	ry	Baghmara Tre	easury											
Ď.Ľ	0.0.	:	3800001 Dist	rict Ha	ndloom Officer Ba	aghmara									
Mon	nth of	f Accou	unt: JUN/2023												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gros Amour
	Iead			Head						(State)		8009	- 7610		(A.G.)
2851 0	00	I	(04) Handloom Institution/Production Centres			Total Sub Hea	nd:			2,79,777	3,000	19,000	0	2,57,777	2,76,77
			(05) Weavers Extension Service Centre	0	(01) Salaries		Voted-Sixth- Schedule-Garo	121	Voucher	58,633	0	5,000	0	53,633	58,63
							Voted-Sixth- Schedule-Garo	376	Voucher	7,700	0	0	0	7,700	7,70
						Total Object 1	Head 1:			66,333	0	5,000	0	61,333	66,33
						Total Sub Hea	nd:			66,333	0	5,000	0	61,333	66,33
		Ĺ	(07) Handloom Demonstration Cum	0	(01) Salaries		Voted-Sixth- Schedule-Garo	123	Voucher	1,87,819	1,000	19,075	0	1,67,744	1,86,81
		IF	Production Centres				Voted-Sixth- Schedule-Garo	375	Voucher	25,860	0	0	0	25,860	25,86
							Voted-Sixth- Schedule-Garo	452	Voucher	10,648	0	0	0	10,648	10,64
						Total Object 1	Head 1:			2,24,327	1,000	19,075	0	2,04,252	2,23,32
						Total Sub Hea	nd:			2,24,327	1,000	19,075	0	2,04,252	2,23,32
						Total Minor F	Iead 103:			6,35,807	4,000	52,075	0	5,79,732	6,31,80
						Total Sub Ma	jor Head θ :			6,35,807	4,000	52,075	0	5,79,732	6,31,80
						Total Major H	Iead 2851:			6,35,807	4,000	52,075	0	5,79,732	6,31,80
						Total of Mont	h :			6,35,807	4,000	52,075	0	5,79,732	6,31,80
Mon	th of	f Accou	unt: JUL/2023												
Iajor S	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan		Type						

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Up to Accounting Month September of Financial Year 2023-2024

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Run Date:

Den	nand:	53 ADMIN	NISTRA	TION OF TEXT	LE DEPARTMEN	Т								
Depa	artment :	Sericulture and	d Weavi	ing Department										
Trea	sury	Baghmara Tre	asury											
D.D.	O.:	3800001 Dist	rict Har	ndloom Officer Ba	aghmara									
Mont	h of Acco	ount: JUL/2023												
Major Sı Head Ma	ub Minor ijor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Не	•		Head		2				(State)		8009	- 7610		(A.G.))
2851 00		(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 I	Head 1 :			59,210	0	9,000	0	50,210	59,210
					Total Sub Hea	ıd:			59,210	0	9,000	0	50,210	59,210
		Institution/Production	0	(01) Salaries		Voted-Sixth- Schedule-Garo	105	Voucher	2,53,361	3,000	19,000	0	2,31,361	2,50,361
		Centres			Total Object I	Head 1:			2,53,361	3,000	19,000	0	2,31,361	2,50,361
					Total Sub Hea	ıd:			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 I	Head 1 :			60,173	0	5,000	0	55,173	60,173
					Total Sub Hea	ıd:			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
		roduction centres			Total Object I	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	54,000	54,000
						Voted-Sixth- Schedule-Garo	584	Voucher	36,000		0	0	36,000	36,000
						Voted-Sixth- Schedule-Garo	585	Voucher	36,000	0	0	0	36,000	36,000
					Total Object I	Head 2:			1,26,000	0	0	0	1,26,000	1,26,000
					Total Sub Hea	id:			3,18,991	1,000	19,075	0	2,98,916	3,17,991

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Up to Accounting Month September of Financial Year 2023-2024

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Run Date:

Demand:	53 ADMIN	JISTR A	TION OF TEXTI	LE DEPARTMENT	 Г								
Departmen	nt: Sericulture and	d Weav	ing Department										
Treasury	Baghmara Tre	asury											
D.D.O. :	3800001 Dist	rict Har	ndloom Officer Ba	ighmara									
Month of A	ccount: JUL/2023												
Major Sub Mi Head Major He		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head		Head						(State)		8009	- 7610		(A.G.))
2851 00 103	<u> </u>			Total Minor H	ead 103:			6,91,735	4,000	52,075	0	6,35,660	6,87,735
				Total Sub Maj	or Head θ :			6,91,735	4,000	52,075	0	6,35,660	6,87,735
				Total Major H	ead 2851:			6,91,735	4,000	52,075	0	6,35,660	6,87,735
				Total of Month	ı :			6,91,735	4,000	52,075	0	6,35,660	6,87,735
Month of A	ccount: AUG/2023												
Major Sub Mi Head Major He		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	tau Heau	Head		Semile				(State)		8009	- 7610		(A.G.))
2851 00 103	(03) Sub-Divisional And Rural Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Garo	182	Voucher	60,962	0	9,000	0	51,962	60,962
				Total Object H	lead 1 :			60,962	0	9,000	0	51,962	60,962
				Total Sub Hea	d :			60,962	0	9,000	0	51,962	60,962
	Institution/Production	0	(01) Salaries		Voted-Sixth- Schedule-Garo	180	Voucher	2,60,607	3,000	19,000	0	2,38,607	2,57,607
	Centres			Total Object H	lead 1 :			2,60,607	3,000	19,000	0	2,38,607	2,57,607
				Total Sub Hea	d :			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 H	lead 1 :			61,955	0	5,000	0	56,955	61,955
				Total Sub Hea	d :			61,955	0	5,000	0	56,955	61,955
								02,5		- ,			

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Up to Accounting Month September of Financial Year 2023-2024

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Run Date:

I	Demar	nd:	53 ADMIN	NISTR A	ATION OF TEXTI	LE DEPARTMEN	T								
D	epart	ment :	Sericulture and	d Weav	ring Department										
Т	reasu	ry	Baghmara Tre	asury											
Ď	D.O.	:	3800001 Dist	rict Ha	ndloom Officer Ba	aghmara									
M	onth o	of Acco	ount: AUG/2023												
Head	Majo	r Head	r Sub Head	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2851	00	103	Demonstration Cum	0	(01) Salaries		Voted-Sixth- Schedule-Garo	183	Voucher	1,98,354	1,000	19,075	0	1,78,279	1,97,354
			Production Centres			Total Object I	Iead <i>1 :</i>			1,98,354	1,000	19,075	0	1,78,279	1,97,354
						Total Sub Hea	d :			1,98,354	1,000	19,075	0	1,78,279	1,97,354
						Total Minor H	lead 103 :			5,81,878	4,000	52,075	0	5,25,803	5,77,878
						Total Sub Ma	or Head θ :			5,81,878	4,000	52,075	0	5,25,803	5,77,878
						Total Major H	lead 2851:			5,81,878	4,000	52,075	0	5,25,803	5,77,878
						Total of Mont	h :			5,81,878	4,000	52,075	0	5,25,803	5,77,878
M	onth o	of Acco	ount: SEP/2023												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2851	00		(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 I	Iead 1 :			60,962	0	9,000	0	51,962	60,962
						Total Sub Hea	d:			60,962	0	9,000	0	51,962	60,962
			Institution/Production	0	(01) Salaries		Voted-Sixth- Schedule-Garo	282	Voucher	2,60,607	0	15,000	0	2,45,607	2,60,607
			Centres			Total Object I	Head 1:			2,60,607	0	15,000	0	2,45,607	2,60,607
						Total Sub Hea	d:			2,60,607	0	15,000	0	2,45,607	2,60,607

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Run Date:

I	Demai	nd:	53 ADMII	NISTRA	ATION OF TEXTI	LE DEPARTMEN	Т								
D	epart	ment :	Sericulture an	d Weav	ing Department										
Т	reasu	ry	Baghmara Tre	easury											
D	.D.O.	:	3800001 Dist	trict Haı	ndloom Officer Ba	ghmara									
Me	onth o	of Accou	unt: SEP/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Schine				(State)		8009	- 7610		(A.G.))
2851	00		(05) Weavers Extension Service Centre	0	(01) Salaries		Voted-Sixth- Schedule-Garo	265	Voucher	61,955	0	5,000	0	56,955	61,955
						Total Object I	Head 1:			61,955	0	5,000	0	56,955	61,955
						Total Sub Hea	nd:			61,955	0	5,000	0	56,955	61,955
			Demonstration Cum	0	(01) Salaries		Voted-Sixth- Schedule-Garo	42	Voucher	1,98,354	0	19,075	0	1,79,279	1,98,354
			Production Centres			Total Object l	Head 1:			1,98,354	0	19,075	0	1,79,279	1,98,354
						Total Sub Hea	ıd:			1,98,354	0	19,075	0	1,79,279	1,98,354
						Total Minor F	Iead 103:			5,81,878	0	48,075	0	5,33,803	5,81,878
						Total Sub Ma	jor Head θ :			5,81,878	0	48,075	0	5,33,803	5,81,878
						Total Major H	Head 2851:			5,81,878	0	48,075	0	5,33,803	5,81,878
						Total of Mont	h :			5,81,878	0	48,075	0	5,33,803	5,81,878
D		•1• 4•	D. C			Total of DDO	3800001:			37,39,053	20,000	3,13,450	0	34,05,603	37,19,053
			Portion												
Int	iernai	Aajusti	nent of A.G. Office:												
Sum	mary	of DD	O wise expenditur	<u>re</u>		DDO wis	se Total (Original	+Reconcila	ntion+IA):						37,19,053
285	1 00	103	(03) Sub-Division	al And	Rural Establishm	ent 0 (01) Salaries	Voted	-Sixth-Schedu	le-Garo					3,61,844

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02. Wages

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1,26,000

37,19,053

31/10/2023

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103 (07) Handloom Demonstration Cum Production 0

Demand:	53 ADMINISTRATION OF TEXTILE DEPARTMENT		
Department :	Sericulture and Weaving Department		
Treasury	Baghmara Treasury		
D.D.O. :	3800001 District Handloom Officer Baghmara		
Summary of DDO w	rise expenditure_		
2851 00 103 (04	4) Handloom Institution/Production Centres 0 (01) Salaries	Voted-Sixth-Schedule-Garo	15,37,046
2851 00 103 (05	5) Weavers Extension Service Centre 0 (01) Salaries	Voted-Sixth-Schedule-Garo	4,26,315
2851 00 103 (07	7) Handloom Demonstration Cum Production 0 (01) Salaries	Voted-Sixth-Schedule-Garo	12,67,848

Voted-Sixth-Schedule-Garo

Centres

Centres

2851 00

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	Dema	nd:	53 ADMIN	NISTRA	ATION OF TEXT	LE DEPARTMEN	T								
]	Depart	tment :	Sericulture and	d Weav	ving Department										
7	Гreasu	ıry	Resubelpara T	reasury	y										
i	D.D.O.	.:	3800001 Dist	rict Sei	riculture Officer Re	esubelpara									
M	lonth (of Acco	unt: APR/2023												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head	[S CALLED				(State)		8009	- 7610		(A.G.))
2851	00		Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Garo	158	Voucher	91,723	0	6,000	0	85,723	91,723
			(Sericulture)			Total Object 1	Head <i>1 :</i>			91,723	0	6,000	0	85,723	91,723
						Total Sub Hea	ad:			91,723	0	6,000	0	85,723	91,723
						Total Minor I	Head 1:			91,723	0	6,000	0	85,723	91,723
			(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 1	Head 1 :			3,86,745	6,599	38,000	0	3,42,146	3,80,146
						Total Sub Hea	ad:			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 1	Head 1 :			7,51,519	5,484	1,02,750	0	6,43,285	7,46,035
						Total Sub Hea	ad:			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	76,286	86,286
							Voted-Sixth- Schedule-Garo	160	Voucher	61,504	0	10,000	0	51,504	61,504
						Total Object 1	Head 1 :			1,48,790	1,000	20,000	0	1,27,790	1,47,790
						Total Sub Hea	ad:			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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Den	nand :	53 ADMI	NISTRA	ATION OF TEXT	ILE DEPARTMEN	ΙΤ								
Dep	artment :	Sericulture an	d Weav	ing Department										
Trea	asury	Resubelpara T	reasury	7										
D.D.	.0. :	3800001 Dist	rict Ser	riculture Officer Re	esubelpara									
Mont	th of Acco	unt: APR/2023												
	ub Minor ajor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	ead	Ticuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2851 00		(08) Muga Farm Centres And Block Plantation	0	(01) Salaries		Voted-Sixth- Schedule-Garo	162	Voucher	2,62,375	1,000	32,000	0	2,29,375	2,61,375
		Including Tassar				Voted-Sixth- Schedule-Garo	214	Voucher	24,924	0	0	0	24,924	24,924
					Total Object I	Head 1:			3,39,726	1,000	32,000	0	3,06,726	3,38,726
					Total Sub Hea	ad:			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 1	Head 1 :			2,19,096	0	14,000	0	2,05,096	2,19,096
					Total Sub Hea	ad:			2,19,096	0	14,000	0	2,05,096	2,19,096
	I I	(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 1	Head 1:			55,688	0	4,500	0	51,188	55,688
					Total Sub Hea	ad:			55,688	0	4,500	0	51,188	55,688
					Total Minor I	Head 107:			19,01,564	14,083	2,11,250	0	16,76,231	18,87,481
					Total Sub Ma	jor Head θ :			19,93,287	14,083	2,17,250	0	17,61,954	19,79,204
					Total Major H	Head 2851:			19,93,287	14,083	2,17,250	0	17,61,954	19,79,204
					Total of Mont	h :			19,93,287	14,083	2,17,250	0	17,61,954	19,79,204

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	Dema	nd :	53 ADMIN	NISTR.	ATION OF TEXT	ILE DEPARTMEN	NT								
]	Depart	tment :	Sericulture and	d Weav	ving Department										
ŗ	Treasu	ıry	Resubelpara T	reasur	y										
i	D.D.O.	.:	3800001 Dist	rict Se	riculture Officer Re	esubelpara									
N.	Ionth (of Acco	unt: MAY/2023												
		Minor or Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
Treat	Head		Ticuu	Head		Semile				(State)		8009	- 7610		(A.G.)
2851	00		(03) District Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Garo	44	Voucher	91,723	0	7,500	0	84,223	91,723
			(Sericulture)			Total Object	Head <i>1 :</i>			91,723	0	7,500	0	84,223	91,723
						Total Sub Hea	ad :			91,723	0	7,500	0	84,223	91,72
						Total Minor I	Head 1:			91,723	0	7,500	0	84,223	91,723
			(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	3,80,140
						Total Object	Head <i>1 :</i>			3,86,745	6,599	42,000	2,200	3,35,946	3,80,140
						Total Sub Hea	ad:			3,86,745	6,599	42,000	2,200	3,35,946	3,80,140
			(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>1 :</i>			7,51,519	5,471	1,08,750	0	6,37,298	7,46,048
						Total Sub Hea	ad:			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		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 :</i>			1,48,790	1,000	21,500	2,200	1,24,090	1,47,790
						Total Sub Hea	ad:			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	d :	53 ADMIN	NISTRA	ATION OF TEXTI	LE DEPARTMEN	T								
Departm	nent :	Sericulture and	d Weav	ing Department										
Treasury	y	Resubelpara T	reasury	ý										
D.D.O. :	}	3800001 Dist	rict Ser	riculture Officer Re	esubelpara									
Month of	Accou	unt: MAY/2023												
Major Sub M Head Major l			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head			Head		,				(State)		8009	- 7610		(A.G.))
2851 00 1	1	(08) Muga Farm Centres And Block Plantation	0	(01) Salaries		Voted-Sixth- Schedule-Garo	43	Voucher	25,755	0	0	0	25,755	25,755
	Į.	Including Tassar			Total Object 1	Head 1 :			2,88,130	1,000	34,000	4,400	2,48,730	2,87,130
					Total Sub Hea	ıd:			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
						Voted-Sixth- Schedule-Garo	28	Voucher	69,849	0	0	0	69,849	69,849
						Voted-Sixth- Schedule-Garo	47	Voucher	1,27,266	0	14,500	2,200	1,10,566	1,27,266
					Total Object I	Head 1 :			2,23,323	0	14,500	2,200	2,06,623	2,23,323
					Total Sub Hea	ıd:			2,23,323	0	14,500	2,200	2,06,623	2,23,323
		(12) Pilot Extention Centres.	0	(01) Salaries		Voted-Sixth- Schedule-Garo	48	Voucher	55,688	0	4,500	0	51,188	55,688
					Total Object I	Head 1:			55,688	0	4,500	0	51,188	55,688
					Total Sub Hea	ıd:			55,688	0	4,500	0	51,188	55,688
					Total Minor H	lead 107 :			18,54,195	14,070	2,25,250	11,000	16,03,875	18,40,125
					Total Sub Ma	jor Head θ :			19,45,918	14,070	2,32,750	11,000	16,88,098	19,31,848
					Total Major H	Lead 2851:			19,45,918	14,070	2,32,750	11,000	16,88,098	19,31,848
					Total of Mont	h :			19,45,918	14,070	2,32,750	11,000	16,88,098	19,31,848

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Γ	Dema	nd :	53 ADMIN	ISTRA	TION OF TEXTI	LE DEPARTMEN	T								
D	epart	tment :	Sericulture and	Weavi	ng Department										
T	reasu	ıry	Resubelpara Tr	easury											
D	.D.O.	.:	3800001 Distri	ict Seri	culture Officer Re	esubelpara									
Mo	onth o	of Acco	ount: JUN/2023												
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		,				(State)		8009	- 7610		(A.G.))
2851	00	001	(03) District 0 Establishment)	(01) Salaries		Voted-Sixth- Schedule-Garo	106	Voucher	91,723	0	7,500	0	84,223	91,723
			(Sericulture)				Voted-Sixth- Schedule-Garo	414	Voucher	12,280	0	0	0	12,280	12,280
						Total Object I	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 I	Head 2:			45,551	0	0	0	45,551	45,551
						Total Sub Hea	ad :			1,49,554	0	7,500	0	1,42,054	1,49,554
						Total Minor H	Head 1:			1,49,554	0	7,500	0	1,42,054	1,49,554
		107	(05) Sub-Divisional And 0 Rural Establishment)	(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 I	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 I	Head 2 :			40,685	0	0	0	40,685	40,685
						Total Sub Hea	ad:			4,78,750	6,599	42,000	2,200	4,27,951	4,72,151
			(06) Mulberry Farm And 0 Extension Centre)	(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
<u> </u>							Voted-Sixth- Schedule-Garo	416	Voucher	1,00,980	0	0	0	1,00,980	1,00,980

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· ·	Dema	nd :	53 ADMIN	NISTRA	TION OF TEXTILE	E DEPARTMEN	Γ								
1	Depar	tment :	Sericulture and	l Weav	ing Department										
7	Treasu	ıry	Resubelpara T	reasury											
i	D.D.O	.:	3800001 Dist	rict Seri	culture Officer Resu	belpara									
M	Ionth	of Acco	ount: JUN/2023												
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2851	00	107	(06) Mulberry Farm And	0	(01) Salaries	Total Object H	lead 1:			8,52,499	5,471	83,250	0	7,63,778	8,47,028
			Extension Centre		02. Wages		Voted-Sixth- Schedule-Garo	315	Voucher	1,01,910	0	0	0	1,01,910	1,01,910
						Total Object H	lead 2 :			1,01,910	0	0	0	1,01,910	1,01,910
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	336	Voucher	10,200	0	0	0	10,200	10,200
					Allowances	Total Object H	lead 11 :			10,200	0	0	0	10,200	10,200
						Total Sub Hea	d :			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 H	lead 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 H	lead 2 :			43,845	0	0	0	43,845	43,845
						Total Sub Hea	d :			2,12,455	1,000	17,500	2,200	1,91,755	2,11,455
			(08) Muga Farm Centres And Block Plantation	0	(01) Salaries		Voted-Sixth- Schedule-Garo	368	Voucher	26,458	0	0	0	26,458	26,458
			Including Tassar				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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															-
D	emand	l:	53 ADMIN	NISTR A	ATION OF TEXTI	LE DEPARTMEN	ΙΤ								
Do	epartm	ent:	Sericulture and	d Weav	ring Department										
Tı	reasury	y	Resubelpara T	reasury	7										
Ď.	.D.O. :		3800001 Dist	rict Ser	iculture Officer Re	esubelpara									
Mo	nth of	Accou	nt: JUN/2023												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amour
	Head	IIcuu	11cuu	Head		Semile				(State)		8009	- 7610		(A.G.)
2851	00 1		08) Muga Farm Centres	0	(01) Salaries	Total Object 1	Head 1:			3,23,993	1,000	34,000	4,400	2,84,593	3,22,99
			nd Block Plantation cluding Tassar		02. Wages		Voted-Sixth- Schedule-Garo	333	Voucher	88,085	0	0	0	88,085	88,08
						Total Object 1	Head 2:			88,085	0	0	0	88,085	88,08
						Total Sub Hea	ad :			4,12,078	1,000	34,000	4,400	3,72,678	4,11,07
		(0	99) Silk Reeling Centres.	0	(01) Salaries		Voted-Sixth- Schedule-Garo	101	Voucher	1,53,474	0	14,500	2,200	1,36,774	1,53,47
							Voted-Sixth- Schedule-Garo	105	Voucher	69,849	0	0	0	69,849	69,84
							Voted-Sixth- Schedule-Garo	438	Voucher	28,516	0	0	0	28,516	28,51
						Total Object 1	Head 1 :			2,51,839	0	14,500	2,200	2,35,139	2,51,83
					02. Wages		Voted-Sixth- Schedule-Garo	388	Voucher	20,540	0	0	0	20,540	20,54
						Total Object 1	Head 2 :			20,540	0	0	0	20,540	20,54
						Total Sub Hea	ad :			2,72,379	0	14,500	2,200	2,55,679	2,72,37
		l`	2) Pilot Extention entres.	0	(01) Salaries		Voted-Sixth- Schedule-Garo	437	Voucher	7,500	0	0	0	7,500	7,50
							Voted-Sixth- Schedule-Garo	71	Voucher	55,688	0	4,500	0	51,188	55,68
						Total Object 1	Head 1:			63,188	0	4,500	0	58,688	63,18
					02. Wages		Voted-Sixth- Schedule-Garo	317	Voucher	19,750	0	0	0	19,750	19,75
						Total Object 1	Head 2:			19,750	0	0	0	19,750	19,75

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D	eman	id:	53 ADMIN	IISTRA	TION OF TEXTI	LE DEPARTMEN	T								
D	epartı	ment :	Sericulture and	l Weavi	ing Department										
T	reasui	ry	Resubelpara T	reasury											
D	D.O.	:	3800001 Dist	rict Seri	culture Officer Re	esubelpara									
Mo	nth o	f Accou	int: JUN/2023												
•		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
	Head		Heau	Head		Schine				(State)	·	8009	- 7610	· •	(A.G.)
2851	00	l l`	12) Pilot Extention Centres.			Total Sub Hea	d :			82,938	0	4,500	0	78,438	82,938
		s	21) Integrated Mulberry ilk Development	0	02. Wages		Voted-Sixth- Schedule-Garo	316	Voucher	19,750	0	0	0	19,750	19,750
			rogramme.			Total Object I	Head 2:			19,750	0	0	0	19,750	19,750
						Total Sub Hea	d:			19,750	0	0	0	19,750	19,750
		Ĺ	22) Integrated Development Of Muga eed Project.	0	02. Wages		Voted-Sixth- Schedule-Garo	385	Voucher	33,575	0	0	0	33,575	33,575
			eed Project.			Total Object I	Head 2:			33,575	0	0	0	33,575	33,575
						Total Sub Hea	d :			33,575	0	0	0	33,575	33,575
						Total Minor H	lead 107 :			24,76,534	14,070	1,95,750	11,000	22,55,714	24,62,464
						Total Sub Maj	jor Head θ :			26,26,088	14,070	2,03,250	11,000	23,97,768	26,12,018
						Total Major H	lead 2851:			26,26,088	14,070	2,03,250	11,000	23,97,768	26,12,018
						Total of Mont	h :			26,26,088	14,070	2,03,250	11,000	23,97,768	26,12,018
Mo	onth o	f Accou	int: JUL/2023												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2851	00	E	Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Garo	17	Voucher	94,179	0	7,500	0	86,679	94,179
			Sericulture)				Voted-Sixth- Schedule-Garo	416	Voucher	19,101	0	0	0	19,101	19,101

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De	emar	nd:	53 ADMI	NISTRA	ATION OF TEXTILE	E DEPARTMEN	T								
De	part	ment :	Sericulture an	d Weavi	ing Department										
Tre	easu	ry	Resubelpara 7	Γreasury											
	D.O.			trict Seri	iculture Officer Resu	belpara									
Moi Major			nt: JUL/2023 Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction A		Net Amount	Gross
Head M		r Head		Sub Head	v	Schme			••	Amount (State)	by DDO	(as per A.G. 8009	A&E) - 7610	(as per SOP)	Amoun (A.G.)
2851	00		03) District	0	(01) Salaries	Total Object I	Head 1:			1,13,280	0	7,500	0	1,05,780	1,13,280
			stablishment Sericulture)		02. Wages		Voted-Sixth- Schedule-Garo	319	Voucher	23,025	0	0	0	23,025	23,025
						Total Object I	Head 2:			23,025	0	0	0	23,025	23,025
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	339	Voucher	5,080	0	0	0	5,080	5,080
					Allowances		Voted-Sixth- Schedule-Garo	342	Voucher	5,080	0	0	0	5,080	5,080
						Total Object I	Iead 11 :			10,160	0	0	0	10,160	10,160
						Total Sub Hea	d :			1,46,465	0	7,500	0	1,38,965	1,46,465
						Total Minor H	lead 1:			1,46,465	0	7,500	0	1,38,965	1,46,465
		1 1	05) Sub-Divisional And ural 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 I	Iead <i>1 :</i>			4,09,813	6,599	42,000	2,200	3,59,014	4,03,214
					02. Wages		Voted-Sixth- Schedule-Garo	332	Voucher	19,750	0	0	0	19,750	19,750
						Total Object I	Head 2:			19,750	0	0	0	19,750	19,750
						Total Sub Hea	d:			4,29,563	6,599	42,000	2,200	3,78,764	4,22,964
			06) Mulberry Farm And xtension 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							

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

Up to Accounting Month September of Financial Year 2023-2024

Page No.

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Run Date:

Dei	mand:	53 ADMII	NISTRA	ATION OF TEXTI	LE DEPARTMEN	T								
Dep	artment :	Sericulture an	d Weav	ing Department										
Tre	asury	Resubelpara T	reasury	r										
D.D	0.0. :	3800001 Dis	rict Ser	iculture Officer Re	esubelpara									
Mon	th of Acco	ount: JUL/2023												
	ub Mino ajor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
	ead	. Iluu	Head		Semile				(State)		8009	- 7610		(A.G.)
2851 0	0 107	(06) Mulberry Farm And Extension Centre	0	(01) Salaries		Voted-Sixth- Schedule-Garo	408	Challan	-1,350	0	0	0	-1,350	-1,350
					Total Object I	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 I	Head 2 :			52,930	0	0	0	52,930	52,930
					Total Sub Hea	nd:			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 I	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 I	Head 2:			53,720	0	0	0	53,720	53,720
					Total Sub Hea	nd:			2,06,474	1,000	17,500	2,200	1,85,774	2,05,474
		(08) Muga Farm Centres And Block Plantation	0	(01) Salaries		Voted-Sixth- Schedule-Garo	119	Voucher	25,516	0	0	0	25,516	25,516
		Including Tassar				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 I	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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Up to Accounting Month September of Financial Year 2023-2024

Page No.

315

Run Date:

Ι	Demar	nd :	53 ADMIN	NISTR.	ATION OF TEXT	LE DEPARTMEN	T								
D	epart	ment :	Sericulture and	l Weav	ving Department										
T	reasu	ry	Resubelpara T	reasur	y										
Ď	.D.O.	:	3800001 Dist	rict Se	riculture Officer Re	esubelpara									
M	onth o	of Acco	unt: JUL/2023												
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head		, c				(State)		8009	- 7610		(A.G.)
2851	00		(08) Muga Farm Centres	0	02. Wages	Total Object 1	Head 2:			11,850	0	0	0	11,850	11,850
			And Block Plantation Including Tassar			Total Sub Hea	ad :			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 1	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 1	Head 2:			9,875	0	0	0	9,875	9,875
						Total Sub Hea	ad :			2,39,202	0	14,500	2,200	2,22,502	2,39,202
		1 1	(12) Pilot Extention Centres.	0	(01) Salaries		Voted-Sixth- Schedule-Garo	30	Voucher	57,188	0	0	0	57,188	57,188
						Total Object 1	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 1	Head 2 :			9,875	0	0	0	9,875	9,875
						Total Sub Hea	ad :			67,063	0	0	0	67,063	67,063
			(21) Integrated Mulberry Silk Development	0	02. Wages		Voted-Sixth- Schedule-Garo	341	Voucher	9,480	0	0	0	9,480	9,480
			Programme.			Total Object 1	Head 2:			9,480	0	0	0	9,480	9,480
						Total Sub Hea	ad :			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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Up to Accounting Month September of Financial Year 2023-2024

Page No.

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Run Date:

I	Demai	nd:	53 ADMII	NISTRA	ATION OF TEXTI	LE DEPARTMEN	T								
D	Depart	ment :	Sericulture an	d Weav	ing Department										
T	reasu	ry	Resubelpara T	Treasury	ý										
Ė).D.O.	:	3800001 Dist	trict Ser	riculture Officer Re	esubelpara									
M	onth o	of Accou	int: JUL/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2851	00		22) Integrated	0	02. Wages	Total Object I	Head 2:			19,750	0	0	0	19,750	19,750
			Development Of Muga Seed Project.			Total Sub Hea	nd:			19,750	0	0	0	19,750	19,750
						Total Minor H	Head 107:			21,96,759	14,070	1,91,250	11,000	19,80,439	21,82,689
						Total Sub Ma	jor Head θ :			23,43,224	14,070	1,98,750	11,000	21,19,404	23,29,154
						Total Major H	Head 2851:			23,43,224	14,070	1,98,750	11,000	21,19,404	23,29,154
						Total of Mont	h :			23,43,224	14,070	1,98,750	11,000	21,19,404	23,29,154
Major	Sub	of Accou Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.))
2851	00	E	03) District Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Garo	23	Voucher	97,001	0	7,500	0	89,501	97,001
			Sericulture)			Total Object I	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 I	Head 2:			21,185	0	0	0	21,185	21,185
						Total Sub Hea	nd:			1,18,186	0	7,500	0	1,10,686	1,18,186
						Total Minor H	Head 1:			1,18,186	0	7,500	0	1,10,686	1,18,186
			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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Up to Accounting Month September of Financial Year 2023-2024

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Run Date:

Den	mand :	53 ADMII	1101 K	ATION OF TEXTI	LE DEFARTMEN	N 1								
Dep	artment	: Sericulture an	d Weav	ing Department										
Trea	asury	Resubelpara T	reasury	7										
D.D.	.0.:	3800001 Dist	rict Ser	iculture Officer Re	subelpara									
Mont	th of Acc	ount: AUG/2023												
Major Si Head Ma	ub Mino ajor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	ead		Head						(State)		8009	- 7610		(A.G.)
2851 00	0 107	(05) Sub-Divisional And	0	(01) Salaries	Total Object l	Head 1:			4,08,186	6,599	42,000	2,200	3,57,387	4,01,587
		Rural Establishment		02. Wages		Voted-Sixth- Schedule-Garo	316	Voucher	19,750	0	0	0	19,750	19,750
					Total Object 1	Head 2:			19,750	0	0	0	19,750	19,750
					Total Sub Hea	ad:			4,27,936	6,599	42,000	2,200	3,77,137	4,21,337
		(06) Mulberry Farm And Extension Centre	0	(01) Salaries		Voted-Sixth- Schedule-Garo	21	Voucher	7,93,902	5,471	79,750	0	7,08,681	7,88,431
					Total Object l	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 l	Head 2:			49,375	0	0	0	49,375	49,375
					Total Sub Hea	ad:			8,43,277	5,471	79,750	0	7,58,056	8,37,800
		(07) Eri Grainages And Concentration Centres	0	(01) Salaries		Voted-Sixth- Schedule-Garo	20	Voucher	1,57,151	1,000	17,500	2,200	1,36,451	1,56,151
					Total Object 1	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 l	Head 2 :			63,990	0	0	0	63,990	63,990
					Total Sub Hea	ad:			2,21,141	1,000	17,500	2,200	2,00,441	2,20,141
		(08) Muga Farm Centres And Block Plantation	0	(01) Salaries		Voted-Sixth- Schedule-Garo	19	Voucher	2,77,109	1,000	30,500	4,400	2,41,209	2,76,109
		Including Tassar				Voted-Sixth- Schedule-Garo	230	Voucher	2,694	0	0	0	2,694	2,694
						Voted-Sixth-	362	Voucher	25,575	0	0	0	25,575	25,575

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

Up to Accounting Month September of Financial Year 2023-2024

Page No.

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Run Date:

D	emar	ıd :	53 ADMIN	ISTRA	ATION OF TEXT	LE DEPARTMEN	VT								
De	epart	ment :	Sericulture and	l Weav	ving Department										
Tı	reasu	ry	Resubelpara T	reasury	y										
D.	.D.O.	:	3800001 Distr	rict Sei	riculture Officer Re	esubelpara									
Mo	onth o	of Acco	unt: AUG/2023												
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head		, c				(State)		8009	- 7610		(A.G.)
2851	00		(08) Muga Farm Centres	0	(01) Salaries	Total Object 1	Head 1:			3,05,378	1,000	30,500	4,400	2,69,478	3,04,378
			And Block Plantation Including Tassar			Total Sub Hea	ad :			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 1	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 1	Head 2:			10,270	0	0	0	10,270	10,270
						Total Sub Hea	ad:			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	58,82
						Total Object	Head 1:			58,821	0	0	0	58,821	58,82
					02. Wages		Voted-Sixth- Schedule-Garo	317	Voucher	9,875	0	0	0	9,875	9,875
						Total Object 1	Head 2 :			9,875	0	0	0	9,875	9,87
						Total Sub Hea	ad :			68,696	0	0	0	68,696	68,690
			(21) Integrated Mulberry Silk Development	0	02. Wages		Voted-Sixth- Schedule-Garo	318	Voucher	9,875	0	0	0	9,875	9,87
			Programme.			Total Object 1	Head 2 :			9,875	0	0	0	9,875	9,87
						Total Sub Hea	ad:			9,875	0	0	0	9,875	9,87
			(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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Page No.

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Run Date : 31/10/2023

Demand: 53 ADM	INISTRA	ATION OF TEXTILE	E DEPARTMEN	T								
Department : Sericulture a	ınd Weav	ing Department										
Treasury Resubelpara												
•			1 1									
	strict Ser	iculture Officer Resu	ibelpara									
Month of Account: AUG/2023												
Major Sub Minor Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head Major Head Head	Sub Head		Schme				(State)	wy 22 0	8009	- 7610	(as per sor)	(A.G.))
2851 00 107 (22) Integrated	0	02. Wages	Total Object I	Head 2:			19,750	0	0	0	19,750	19,750
Development Of Muga Seed Project.			Total Sub Hea	nd:			19,750	0	0	0	19,750	19,750
			Total Minor H	Iead 107 :			21,41,482	14,070	1,84,250	11,000	19,32,162	21,27,412
			Total Sub Ma	jor Head θ :			22,59,668	14,070	1,91,750	11,000	20,42,848	22,45,598
			Total Major H	Iead 2851:			22,59,668	14,070	1,91,750	11,000	20,42,848	22,45,598
			Total of Mont	h :			22,59,668	14,070	1,91,750	11,000	20,42,848	22,45,598
Month of Account: SEP/2023												
Major Sub Minor Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
Head Major Head Head	Sub Head		Schme				(State)	v	8009	- 7610		(A.G.))
2851 00 001 (03) District Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Garo	188	Voucher	97,001	0	7,500	0	89,501	97,001
(Sericulture)			Total Object I	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 I	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 I	Head 13:			4,500	0	0	0	4,500	4,500

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Up to Accounting Month September of Financial Year 2023-2024

Page No.

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Run Date:

	Demai	nd:	53 ADMIN	NISTR A	ATION OF TEXTIL	E DEPARTMENT	Γ								
]	Depart	tment :	Sericulture and	d Weav	ing Department										
7	Γreasu	ıry	Resubelpara T	reasury											
i).D.O.	.:	3800001 Dist	rict Ser	iculture Officer Resu	ıbelpara									
M	onth o	of Acco	unt: SEP/2023												
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		11044	Head		Semme				(State)		8009	- 7610		(A.G.))
2851	00		Establishment	0	21. Materials And Supplies, Store And		Voted-Sixth- Schedule-Garo	466	Voucher	1,000	0	0	0	1,000	1,000
			(Sericulture)		Equipments	Total Object H	[ead 21 :			1,000	0	0	0	1,000	1,000
						Total Sub Head	d :			1,24,580	0	7,500	0	1,17,080	1,24,580
						Total Minor H	ead 1:			1,24,580	0	7,500	0	1,17,080	1,24,580
			(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
					Equipments	Total Object H	lead 21:			3,000	0	0	0	3,000	3,000
						Total Sub Head	d :			3,000	0	0	0	3,000	3,000
			(05) Sub-Divisional And Rural Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Garo	27	Voucher	4,08,186	6,599	42,000	2,200	3,57,387	4,01,587
						Total Object H				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
						Total Object H	[ead 2 :			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
						Total Object H	[ead 13 :			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
					Equipments	Total Object H	lead 21 :			500	0	0	0	500	500
						Total Sub Head	d :			4,23,931	6,599	42,000	2,200	3,73,132	4,17,332

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Run Date:

Dema	nd:	53 ADMI	NISTRA	TION OF TEXTILE	E DEPARTMEN	T								
Depar	tment:	Sericulture an	d Weavi	ing Department										
Treas	ury	Resubelpara 7	Treasury											
D.D. O). :	3800001 Dis	trict Seri	culture Officer Resu	ıbelpara									
Month	of Accou	int: SEP/2023												
Iajor Sub Iead Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gros Amoui
Hea		IIcau	Head		Schine				(State)		8009	- 7610		(A.G.)
851 00		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	7,89,43
						Voted-Sixth- Schedule-Garo	237	Voucher	27,339	0	0	0	27,339	27,33
					Total Object I	Head 1:			8,21,241	4,471	84,750	0	7,32,020	8,16,77
				02. Wages		Voted-Sixth- Schedule-Garo	225	Voucher	48,980	0	0	0	48,980	48,98
					Total Object I	Head 2:			48,980	0	0	0	48,980	48,98
				(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	218	Voucher	10,000	0	0	0	10,000	10,00
				Allowances	Total Object I	Head 11:			10,000	0	0	0	10,000	10,00
				(13) Office Expenses		Voted-Sixth- Schedule-Garo	458	Voucher	6,000	0	0	0	6,000	6,00
					Total Object I	Head 13:			6,000	0	0	0	6,000	6,00
				21. Materials And Supplies, Store And Equipments		Voted-Sixth- Schedule-Garo	468	Voucher	1,000	0	0	0	1,000	1,00
				Equipments	Total Object I	Head 21 :			1,000	0	0	0	1,000	1,00
				52. Machinery Equipment/Tools & Plant		Voted-Sixth- Schedule-Garo	451	Voucher	500	0	0	0	500	500
				1 mit	Total Object I	Head 52 :			500	0	0	0	500	500
					Total Sub Hea	nd:			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	1,57,15
					Total Object I	Head 1:			1,57,151	0	17,500	2,200	1,37,451	1,57,15

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Run Date:

Do	eman	nd:	53 ADMIN	NISTRA	TION OF TEXTIL	E DEPARTMEN	Т								
De	eparti	ment :	Sericulture and	d Weavi	ing Department										
Tr	easu	ry	Resubelpara T	reasury											
D .1	D.O.	:	3800001 Dist	rict Seri	culture Officer Resu	ıbelpara									
Moi	nth o	of Accou	int: SEP/2023												
Major Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		11044	Head		Semile				(State)		8009	- 7610		(A.G.))
2851	00		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 I	Head 2:			66,755	0	0	0	66,755	66,755
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	459	Voucher	3,000	0	0	0	3,000	3,000
						Total Object I	Head 13:			3,000	0	0	0	3,000	3,000
					21. Materials And Supplies, Store And Equipments		Voted-Sixth- Schedule-Garo	469	Voucher	1,000	0	0	0	1,000	1,000
					Equipments	Total Object I	Head 21 :			1,000	0	0	0	1,000	1,000
					52. Machinery Equipment/Tools & Plant		Voted-Sixth- Schedule-Garo	455	Voucher	1,000	0	0	0	1,000	1,000
					riant	Total Object I	Head 52 :			1,000	0	0	0	1,000	1,000
						Total Sub Hea	ıd:			2,28,906	0	17,500	2,200	2,09,206	2,28,906
		A	08) Muga Farm Centres And Block Plantation	0	(01) Salaries		Voted-Sixth- Schedule-Garo	187	Voucher	25,575	0	0	0	25,575	25,575
		I	ncluding Tassar				Voted-Sixth- Schedule-Garo	24	Voucher	2,77,109	0	30,500	4,400	2,42,209	2,77,109
						Total Object I	Head 1 :			3,02,684	0	30,500	4,400	2,67,784	3,02,684
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	474	Voucher	6,000	0	0	0	6,000	6,000
						Total Object I	Head 13:			6,000	0	0	0	6,000	6,000
					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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Run Date:

D	Deman	ıd :	53 ADMIN	NISTR <i>A</i>	ATION OF TEXTIL	E DEPARTMENT								
D	epartı	ment :	Sericulture and	l Weav	ing Department									
T	reasui	ry	Resubelpara Ti	reasury	,									
D	.D.O.	:	3800001 Distr	rict Ser	iculture Officer Resu	ıbelpara								
Mo	onth o	of Accou	int: SEP/2023											
Major Head I		Minor r Head		Sub Sub	Object Head	Categorised Plan/No Schme	on-Plan T.V. N	No. Type	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
	Head		11cuu	Head		Semile			(State)		8009	- 7610		(A.G.))
2851	00		08) Muga Farm Centres And Block Plantation ncluding Tassar	0	21. Materials And Supplies, Store And Equipments	Total Object Head 2	1:		1,000	0	0	0	1,000	1,000
					52. Machinery Equipment/Tools & Plant	Voted-Six Schedule-		Vouche	r 1,500	0	0	0	1,500	1,500
					Plant	Total Object Head 52	2:		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-Six Schedule-		Vouche	r 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-Six Schedule-		Vouche	r 10,665	5 0	0	0	10,665	10,665
						Total Object Head 2	:		10,665	5 0	0	0	10,665	10,665
					(13) Office Expenses	Voted-Six Schedule-		Vouche	r 6,000	0	0	0	6,000	6,000
						Total Object Head 1.	3 :		6,000	0	0	0	6,000	6,000
					52. Machinery Equipment/Tools & Plant	Voted-Six Schedule-		Vouche	r 2,000	0	0	0	2,000	2,000
					Plant	Total Object Head 52	2:		2,000	0	0	0	2,000	2,000
						Total Sub Head:			2,53,824	1 0	14,500	2,200	2,37,124	2,53,824
		1 1	12) Pilot Extention Centres.	0	(01) Salaries	Voted-Six Schedule-		Vouche	r 58,821	0	0	0	58,821	58,821
						Total Object Head 1	:		58,821	0	0	0	58,821	58,821
	<u> </u>				02. Wages	Voted-Six	th- 221	Vouche	r 10,270	0	0	0	10,270	10,270

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]	Demar	ıd :	53 ADMIN	NISTRA	TION OF TEXTILE	E DEPARTMENT									
Ι	epart	ment :	Sericulture and	l Weavi	ing Department										
7	reasu	ry	Resubelpara T	reasury											
i).D.O.	:	3800001 Dist	rict Seri	culture Officer Resu	ıbelpara									
M	onth o	of Acco	unt: SEP/2023												
			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction Ar (as per A.G. A		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009 -	7610		(A.G.))
2851	00	107	(,	0	02. Wages	Total Object He	ad 2:			10,270	0	0	0	10,270	10,270
			Centres.		(13) Office Expenses		Voted-Sixth- Schedule-Garo	472	Voucher	5,000	0	0	0	5,000	5,000
						Total Object He	ad 13:			5,000	0	0	0	5,000	5,000
					21. Materials And Supplies, Store And Equipments		Voted-Sixth- Schedule-Garo	461	Voucher	500	0	0	0	500	500
					Equipments	Total Object He	ad 21 :			500	0	0	0	500	500
					52. Machinery Equipment/Tools & Plant		Voted-Sixth- Schedule-Garo	454	Voucher	1,500	0	0	0	1,500	1,500
					Train	Total Object He	ad 52 :			1,500	0	0	0	1,500	1,500
						Total Sub Head	:			76,091	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	12,245	12,245
						Total Object He	ad 2 :			12,245	0	0	0	12,245	12,245
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	457	Voucher	1,000	0	0	0	1,000	1,000
						Total Object He	ad 13:			1,000	0	0	0	1,000	1,000
					21. Materials And Supplies, Store And Equipments		Voted-Sixth- Schedule-Garo	443	Voucher	500	0	0	0	500	500
					Equipments	Total Object He	ad 21:			500	0	0	0	500	500
					52. Machinery Equipment/Tools &		Voted-Sixth- Schedule-Garo	456	Voucher	500	0	0	0	500	500
					Plant	Total Object He	ad 52 :			500	0	0	0	500	500

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D)emai	nd :	53 ADMIN	ISTR/	ATION OF TEXTILE	E DEPARTMENT									
D	epart	tment :	Sericulture and	l Weav	ing Department										
T	reasu	ıry	Resubelpara Tı	reasury	7										
; D	.D.O.	.:	3800001 Distr	ict Ser	iculture Officer Resu	ıbelpara									
Mo	onth o	of Accou	int: SEP/2023												
		Minor or Head		Sub Sub	Object Head	Categorised I	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head		502220				(State)		8009	- 7610		(A.G.)
2851	00	107 (20) Integrated Eri Silk Development Programme			Total Sub Head	:			14,245	0	0	0	14,245	14,24
		()	21) Integrated Mulberry (0	02. Wages		oted-Sixth-chedule-Garo	275	Voucher	20,145	0	0	0	20,145	20,14
			rogramme.			Total Object Hea	ad 2:			20,145	0	0	0	20,145	20,14
					(13) Office Expenses		oted-Sixth-chedule-Garo	463	Voucher	1,000	0	0	0	1,000	1,000
						Total Object Hea	ad 13:			1,000	0	0	0	1,000	1,000
					21. Materials And Supplies, Store And		oted-Sixth-chedule-Garo	446	Voucher	500	0	0	0	500	500
					Equipments	Total Object Hea	ad 21:			500	0	0	0	500	500
					52. Machinery Equipment/Tools &		oted-Sixth-chedule-Garo	450	Voucher	1,000	0	0	0	1,000	1,000
					Plant	Total Object Hea	ad 52 :			1,000	0	0	0	1,000	1,000
						Total Sub Head	:			22,645	0	0	0	22,645	22,645
			Development Of Muga	0	02. Wages		oted-Sixth-chedule-Garo	219	Voucher	20,540	0	0	0	20,540	20,540
			eed Project.			Total Object Hea	ad 2:			20,540	0	0	0	20,540	20,540
					(13) Office Expenses		oted-Sixth-chedule-Garo	464	Voucher	1,000	0	0	0	1,000	1,000
						Total Object Hea	ad 13:			1,000	0	0	0	1,000	1,000
					21. Materials And Supplies, Store And		oted-Sixth-chedule-Garo	449	Voucher	500	0	0	0	500	500
					Equipments	Total Object Hea	ad 21:			500	0	0	0	500	500

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De	eman	d :	53 ADMIN	NISTRA	ATION OF TEXTIL	E DEPARTM	ENT								
De	partn	nent :	Sericulture and	d Weav	ving Department										
Tro	easur	y	Resubelpara T	reasury	/										
D.I	D.O. :	:	3800001 Dist	rict Sei	riculture Officer Res	ubelpara									
Mor	nth of	f Acco	ount: SEP/2023												
Major S Head M	Iajor	Head		Sub	Object Head	Categorise Schme	ed Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.	G. A&E)	Net Amount (as per SOP)	Gross Amount
H	Head			Head						(State)		8009	- 7610		(A.G.))
2851	00		Development Of Muga	0	52. Machinery Equipment/Tools &		Voted-Sixth- Schedule-Garo	477	Voucher	1,000	0	0	0	1,000	1,000
			Seed Project.		Plant	Total Obje	ct Head 52 :			1,000	0	0	0	1,000	1,000
						Total Sub l	Head:			23,040	0	0	0	23,040	23,040
						Total Mino	or Head 107 :			22,44,587	11,070	1,89,250	11,000	20,33,267	22,33,517
						Total Sub I	Major Head θ :			23,69,167	11,070	1,96,750	11,000	21,50,347	23,58,097
						Total Majo	or Head 2851:			23,69,167	11,070	1,96,750	11,000	21,50,347	23,58,097
						Total of M	onth :			23,69,167	11,070	1,96,750	11,000	21,50,347	23,58,097
						Total of DI	3800001 :			1,35,37,352	81,433	12,40,500	55,000	1,21,60,419	1,34,55,919
Reco	oncil	liatio	n Portion												
Inte	rnal 2	Adjust	ment of A.G. Office:												
Sumn	nary	of DL	OO wise expenditur	e		DDO	wise Total (Original	+Reconcil	ation+IA):						1,34,55,919
				_											
2851	00	1	(03) District Estab	olishm	ent (Sericulture)	0	(01) Salaries	Voted	l-Sixth-Schedu	ule-Garo					5,94,731
2851	00	1	(03) District Estab	olishm	ent (Sericulture)	0	02. Wages	Voted	l-Sixth-Schedu	ule-Garo					1,11,840
2851	2851 00 1 (03) District Establishment (Sericultur						(11) Travel Expenses Conveyance Allowan		l-Sixth-Schedu	ule-Garo					10,160
			(03) District Estab	olishm	ent (Sericulture)		(13) Office Expenses	Voted	l-Sixth-Schedu	ule-Garo					

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Dem	and	:	53 ADMINISTRATION OF TEXTILE DE	EPARTN	MENT		
Depa	rtme	ent :	Sericulture and Weaving Department				
Treas	sury		Resubelpara Treasury				
D.D.0	0.:		3800001 District Sericulture Officer Resubelp	oara			
Summa	ry of	f DD	O wise expenditure				
2851	00	1		0			4,500
2851	00	1	(03) District Establishment (Sericulture)	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	1,000
2851	00	107	(01) Purchase And Sale Of Cocoons	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	3,000
2851	00	107	(05) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	23,98,146
2851	00	107	(05) Sub-Divisional And Rural Establishment	0	02. Wages	Voted-Sixth-Schedule-Garo	92,430
2851	00	107	(05) Sub-Divisional And Rural Establishment	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	3,000
2851	00	107	(05) Sub-Divisional And Rural Establishment	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	500
2851	00	107	(06) Mulberry Farm And Extension Centre	0	(01) Salaries	Voted-Sixth-Schedule-Garo	47,90,669
2851	00	107	(06) Mulberry Farm And Extension Centre	0	02. Wages	Voted-Sixth-Schedule-Garo	2,53,195
2851	00	107	(06) Mulberry Farm And Extension Centre	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	20,200
2851	00	107	(06) Mulberry Farm And Extension Centre	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	6,000
2851	00	107	(06) Mulberry Farm And Extension Centre	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	1,000
2851	00	107	(06) Mulberry Farm And Extension Centre	0	52. Machinery Equipment/Tools &	Voted-Sixth-Schedule-Garo	500

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Demand:	53 ADMINISTRATION OF TEXTILE DEP	PARTM	IENT		
Department :	Sericulture and Weaving Department				
Treasury	Resubelpara Treasury				
D.D.O. :	3800001 District Sericulture Officer Resubelpa	ara			
Summary of DDO wis	se expenditure				
			Plant		
2851 00 107 (07)	Eri Grainages And Concentration Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	9,28,246
2851 00 107 (07)	Eri Grainages And Concentration Centres	0	02. Wages	Voted-Sixth-Schedule-Garo	2,28,310
2851 00 107 (07)	Eri Grainages And Concentration Centres	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	3,000
2851 00 107 (07)	Eri Grainages And Concentration Centres	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	1,000
2851 00 107 (07)	Eri Grainages And Concentration Centres	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo	1,000
) Muga Farm Centres And Block Plantation luding Tassar	0	(01) Salaries	Voted-Sixth-Schedule-Garo	18,63,530
) Muga Farm Centres And Block Plantation luding Tassar	0	02. Wages	Voted-Sixth-Schedule-Garo	99,935
2851 00 107 (08)) Muga Farm Centres And Block Plantation luding Tassar	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	6,000
) Muga Farm Centres And Block Plantation luding Tassar		21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	1,000
) Muga Farm Centres And Block Plantation luding Tassar		52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo	1,500
2851 00 107 (09)) Silk Reeling Centres.	0	(01) Salaries	Voted-Sixth-Schedule-Garo	13,93,903
2851 00 107 (09)) Silk Reeling Centres.	0	02. Wages	Voted-Sixth-Schedule-Garo	51,350

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Dema	and	:	53 ADMINISTRATION OF TEXTILE D	EPART	MENT		
Depar	rtme	ent :	Sericulture and Weaving Department				
Treas	sury		Resubelpara Treasury				
D.D.0). :		3800001 District Sericulture Officer Resubel	para			
Summar	ry of	f DD(O wise expenditure				
2851 0	00	107	(09) Silk Reeling Centres.	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	6,000
2851 0)0	107	(09) Silk Reeling Centres.	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo	2,000
2851 0	00	107	(12) Pilot Extention Centres.	0	(01) Salaries	Voted-Sixth-Schedule-Garo	3,49,394
2851 0	00	107	(12) Pilot Extention Centres.	0	02. Wages	Voted-Sixth-Schedule-Garo	49,770
2851 0	00	107	(12) Pilot Extention Centres.	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	5,000
2851 0	00	107	(12) Pilot Extention Centres.	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	500
2851 0	00	107	(12) Pilot Extention Centres.	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo	1,500
2851 0	00	107	(20) Integrated Eri Silk Development Programme	0	02. Wages	Voted-Sixth-Schedule-Garo	12,245
2851 0	00	107	(20) Integrated Eri Silk Development Programme	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	1,000
2851 0	00	107	(20) Integrated Eri Silk Development Programme	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	500
2851 0	00	107	(20) Integrated Eri Silk Development Programme	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo	500
2851 0	00	107	(21) Integrated Mulberry Silk Development Programme.	0	02. Wages	Voted-Sixth-Schedule-Garo	59,250

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Demand:	53 ADMINISTRATION OF TEXTILE	DEPART	MENT		
Department :	Sericulture and Weaving Department				
Treasury	Resubelpara Treasury				
D.D.O. :	3800001 District Sericulture Officer Resub	elpara			
Summary of DL	OO wise expenditure				
2851 00 107	(21) Integrated Mulberry Silk Development Programme.	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	1,000
2851 00 107	(21) Integrated Mulberry Silk Development Programme.	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	500
2851 00 107	(21) Integrated Mulberry Silk Development Programme.	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo	1,000
2851 00 107	(22) Integrated Development Of Muga Seed Project.	0	02. Wages	Voted-Sixth-Schedule-Garo	93,615
2851 00 107	(22) Integrated Development Of Muga Seed Project.	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	1,000
2851 00 107	(22) Integrated Development Of Muga Seed Project.	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	500
2851 00 107	(22) Integrated Development Of Muga Seed Project.	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo	1,000
					1,34,55,919

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D	emar	nd :	53 Al	OMINISTR	ATION OF TEXTI	LE DEPARTMEN	T								
De	epart	ment :	Sericultu	re and Wear	ving Department										
T	reasu	ry	Resubelp	ara Treasur	y										
D.	D.O.	:	3800002	Principal H	Handloom Training	Institute Resubelpa	ra /Mandipathar								
Mo	onth o	of Acco	unt: APR/202	3											
Major Head I			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head	I					(State)		8009	- 7610		(A.G.))
2851	00		(01) Handloom Tra And Study Tour	ning 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 I	Head 1 :			6,54,297	1,000	84,500	0	5,68,797	6,53,297
						Total Sub Hea	d :			6,54,297	1,000	84,500	0	5,68,797	6,53,297
						Total Minor H	lead 3:			6,54,297	1,000	84,500	0	5,68,797	6,53,297
						Total Sub Maj	or Head θ :			6,54,297	1,000	84,500	0	5,68,797	6,53,297
						Total Major H	lead 2851:			6,54,297	1,000	84,500	0	5,68,797	6,53,297
						Total of Mont	h :			6,54,297	1,000	84,500	0	5,68,797	6,53,297
Mo	onth o	of Acco	unt: MAY/20	23											
Major Head I			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head	I					(State)		8009	- 7610		(A.G.))
2851	00		(01) Handloom Tra And Study Tour	ning 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 I	Iead 1:								
T70 0 4	4.1														

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Run Date:

	Demar	nd:	53 ADMIN	NISTR A	ATION OF TEXTI	LE DEPARTMEN	T								
I	Depart	ment :	Sericulture and	d Weav	ing Department										
7	reasu	ry	Resubelpara T	reasury	,										
İ).D.O.	:	3800002 Prin	cipal H	andloom Training	Institute Resubelpa	ara /Mandipathar								
M	onth o	of Accou	nt: MAY/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
licau	Head		Ireau	Head		Scinic				(State)		8009	- 7610		(A.G.))
2851	00		01) Handloom Training	0	(01) Salaries					6,57,619	1,000	90,500	13,200	5,52,919	6,56,619
		A	nd Study Tour			Total Sub Hea	nd:			6,57,619	1,000	90,500	13,200	5,52,919	6,56,619
						Total Minor F	Head 3:			6,57,619	1,000	90,500	13,200	5,52,919	6,56,619
						Total Sub Ma	jor Head θ :			6,57,619	1,000	90,500	13,200	5,52,919	6,56,619
						Total Major H	Iead 2851:			6,57,619	1,000	90,500	13,200	5,52,919	6,56,619
						Total of Mont	h :			6,57,619	1,000	90,500	13,200	5,52,919	6,56,619
M	onth o	of Accou	nt: JUN/2023							C	Deduction	D. J. 4!	A	Net Amount	C
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	by DDO	Deduction (as per A.G		(as per SOP)	Gross Amount
IIcau	Head		Heau	Head		Schille				(State)	·	8009	- 7610	· •	(A.G.))
2851	00		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
1							Voted-Sixth-	570	Voucher	2,396	0	0	0	2,396	2,396
							Schedule-Garo								

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Dei	man	d :	53 ADMIN	ISTRA	ATION OF TEXTI	LE DEPARTMEN	T								
Dep	artn	nent :	Sericulture and	Weav	ring Department										
Tre	asur	ry	Resubelpara Tr	easury	i										
D.D	.O.	:	3800002 Princ	ipal H	andloom Training	Institute Resubelpa	nra /Mandipathar								
Mon	th of	f Accou	nt: JUN/2023												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	ead			Head						(State)		8009	- 7610		(A.G.))
2851 0	0		1) Handloom Training ()	(01) Salaries	Total Object H	Head 1:			8,17,753	1,000	90,500	13,200	7,13,053	8,16,753
		Aı	nd Study Tour		02. Wages		Voted-Sixth- Schedule-Garo	374	Voucher	31,600	0	0	0	31,600	31,600
						Total Object H	Head 2 :			31,600	0	0	0	31,600	31,600
						Total Sub Hea	d:			8,49,353	1,000	90,500	13,200	7,44,653	8,48,353
						Total Minor H	lead 3:			8,49,353	1,000	90,500	13,200	7,44,653	8,48,353
						Total Sub Maj	jor Head θ :			8,49,353	1,000	90,500	13,200	7,44,653	8,48,353
						Total Major H	lead 2851:			8,49,353	1,000	90,500	13,200	7,44,653	8,48,353
						Total of Montl	h :			8,49,353	1,000	90,500	13,200	7,44,653	8,48,353
Mon	th of	f Accou	nt: JUL/2023												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	ead			Head		Schnie				(State)	•	8009	- 7610	•	(A.G.))
2851 00	0	1.	1) Handloom Training (nd Study Tour)	(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 H	Head 1:			6,84,568	1,000	90,500	13,200	5,79,868	6,83,568

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Run Date:

Demar	nd:	53 ADMI	NISTRA	ATION OF TEXTIL	E DEPARTMEN	Т								
)epart	ment:	Sericulture ar	nd Weav	ing Department										
reasu	ry	Resubelpara '	Treasury	,										
).D.O.	:	3800002 Pri	ncipal H	andloom Training In	stitute Resubelpa	ara /Mandipathar								
onth o	of Accou	nt: JUL/2023												
				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amoun
•		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.))
00			0	02. Wages		Voted-Sixth- Schedule-Garo	198	Voucher	7,000	0	0	0	7,000	7,000
					Total Object I	Head 2:			7,000	0	0	0	7,000	7,000
				(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	375	Voucher	10,000	0	0	0	10,000	10,000
				Allowances		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 I	Head 11:			29,060	0	0	0	29,060	29,060
					Total Sub Hea	nd:			7,20,628	1,000	90,500	13,200	6,15,928	7,19,628
					Total Minor H	Head 3:			7,20,628	1,000	90,500	13,200	6,15,928	7,19,628
					Total Sub Ma	jor Head θ :			7,20,628	1,000	90,500	13,200	6,15,928	7,19,628
					Total Major H	Iead 2851:			7,20,628	1,000	90,500	13,200	6,15,928	7,19,628
					Total of Mont	h :			7,20,628	1,000	90,500	13,200	6,15,928	7,19,628
onth o	of Accou	nt: AUG/2023												
				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount
•			Head						(State)		8009	- 7610		(A.G.))
_														
	onth o	Sub Minor Major Head Head 00 003 (0 A	Pepartment: Sericulture are Resubelpara and Re	Resubelpara Treasury D.D.O.: 3800002 Principal H Onth of Account: JUL/2023 Sub Minor Sub Sub Major Head Head Sub Head O0 003 (01) Handloom Training 0 And Study Tour Onth of Account: AUG/2023 Sub Minor Sub Sub Major Head Head Sub Major Head Head Sub	Resubelpara Treasury D.D.O.: 3800002 Principal Handloom Training Infonth of Account: JUL/2023 Sub Minor Sub Sub Object Head Sub Head 00 003 (01) Handloom Training 0 And Study Tour Onth of Account: AUG/2023 Sub Minor Sub Sub Object Head Sub Head Sub Head Onth of Account: AUG/2023 Sub Minor Sub Sub Object Head Sub Sub Object Head Sub Sub Object Head Sub Minor Sub Sub Object Head Sub Object Head Sub Major Head Head Sub	Resubelpara Treasury D.D.O.: 3800002 Principal Handloom Training Institute Resubelpara Treasury D.D.O.: 3800002 Principal Handloom Training Institute Resubelpara Treasury D.D.O.: 3800002 Principal Handloom Training Institute Resubelpara Treasury D.D.O.: 3800002 Principal Handloom Training Institute Resubelpara Treasury D.D.O.: 3800002 Principal Handloom Training Institute Resubelpara Treasury D.D.O.: 3800002 Principal Handloom Training Institute Resubelpara Treasury D.D.O.: 3800002 Principal Handloom Training Institute Resubelpara Treasury D.D.O.: 3800002 Principal Handloom Training Institute Resubelpara Treasury D.D.O.: 3800002 Principal Handloom Training Institute Resubelpara Treasury D.D.O.: 3800002 Principal Handloom Training Institute Resubelpara Treasury D.D.O.: 3800002 Principal Handloom Training Institute Resubelpara Treasury D.D.O.: 3800002 Principal Handloom Training Institute Resubelpara Treasury D.D.O.: 3800002 Principal Handloom Training Institute Resubelpara Treasury D.D.O.: 3800002 Principal Handloom Training Institute Resubelpara Treasury D.D.O.: 3800002 Principal Handloom Training Institute Resubelpara Treasury D.D.O.: 3800002 Principal Handloom Training Institute Resubelpara Treasury D.D.O.: 3800002 Principal Handloom Training Institute Resubelpara Treasury D.D.O.: 3800002 Principal Handloom Training Institute Resubelpara Treasury D.D.O.: 3800002 Principal Handloom Training Institute Resubelpara Treasury D.D.O.: 3800002 Principal Handloom Training Institute Resubelpara Treasury D.D.O.: 3800002 Principal Handloom Training Institute Resubelpara Treasury D.D.O.: 3800002 Principal Handloom Training Institute Resubelpara Treasury D.D.O.: 3800002 Principal Handloom Training Institute Resubelpara Treasury D.D.O.: 3800002 Principal Handloom Training Institute Resubelpara Treasury D.D.O.: 3800002 Principal Handloom Training Institute Resubelpara Treasury D.D.O.: 3800002 Principal Handloom Training Institute Resubelpara Treasury D.D.O.: 3800002 Principal Handloom Training Inst	Resubelpara Treasury D.D.O.: 3800002 Principal Handloom Training Institute Resubelpara /Mandipathar Onth of Account: JUL/2023 Sub Minor Sub Sub Object Head Sub Head DO 003 (01) Handloom Training 0 And Study Tour DO 003 (11) Handloom Training 0 And Study Tour DO 004 (11) Travel Expenses, Conveyance Allowances Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Total Object Head - 11: Total Sub Head: Total Object Head - 11: Total Sub Head: Total Major Head 0: Total Major Head 0: Total Major Head 2851: Total Month: Outh of Account: AUG/2023	Resubelpara Treasury D.D.O.: 3800002 Principal Handloom Training Institute Resubelpara /Mandipathar Onth of Account: JUL/2023 Sub Minor Sub Sub Object Head Schme Oo Oo3 Oo Oo Oo Oo Oo Oo	Resulture and Weaving Department T.V. No. Type Resulture and Weaving Department Resulture and Weaving Department Resulture and Weaving Department Resulture and Weaving Department Resulture and Weaving Department Resulture and Weaving Department T.V. No. Type Resulture and Weaving Department Resulture and Weaving Department Resulture and Weaving Department Resulture and Wandipathar Resulture and Wandipathar Resulture and Wandipathar Resulture and Wandipathar Resulture and Wandipathar Resulture and Wandipathar Resulture and Wandipathar Resulture and Wandipathar Resulture and Wandipathar Resulture and Wandipathar Resulture and Wandipathar Resulture and Mandipathar Resulture and Ma	Partment Sericulture and Weaving Department	Parament Scriculture and Weaving Department Scriculture and Weaving Department Parameters Scriculture and Weaving Department Parameters		Parish P	

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Run Date:

D	eman	ıd:	53 ADMI	NISTRA	TION OF TEXTILE	E DEPARTMEN'	Т								
De	eparti	ment :	Sericulture an	d Weav	ing Department										
Tr	easui	ry	Resubelpara 7	Treasury											
D.	D.O.	:	3800002 Prir	ncipal H	andloom Training In	stitute Resubelpa	ra /Mandipathar								
Mo	nth o	f Accou	nt: AUG/2023												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2851	00		1) Handloom Training nd 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 H	Iead <i>1 :</i>			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 H	Iead 2 :			47,205	0	0	0	47,205	47,205
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	296	Voucher	4,020	0	0	0	4,020	4,020
					Allowances		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 H	Iead <i>11 :</i>			11,020	0	0	0	11,020	11,020
						Total Sub Hea	d :			6,71,325	1,000	90,500	13,200	5,66,625	6,70,325
						Total Minor H	[ead 3:			6,71,325	1,000	90,500	13,200	5,66,625	6,70,325
						Total Sub Maj	or Head 0:			6,71,325	1,000	90,500	13,200	5,66,625	6,70,325
						Total Major H	lead 2851:			6,71,325	1,000	90,500	13,200	5,66,625	6,70,325
						Total of Month	1:			6,71,325	1,000	90,500	13,200	5,66,625	6,70,325
Mo	nth o	f Accou	nt: SEP/2023												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type			Deduction (as per A.G			

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Der	mand:	53 A	DMINIS	TRATION OF TEXTI	LE DEPARTMEN	T								
Dep	artment	: Sericultu	ire and V	Veaving Department										
Tre	asury	Resubel	oara Trea	sury										
D.D	.O. :	3800002	Princip	al Handloom Training	Institute Resubelp	ara /Mandipathar								
Mon	th of Acc	ount: SEP/202	3											
	ub Mino ajor Head			Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	ead	i iicau		ead .	Semme				(State)		8009	- 7610		(A.G.))
2851 00	0 003	(01) Handloom Tra And Study Tour	ining 0	(01) Salaries		Voted-Sixth- Schedule-Garo	117	Voucher	74,961	0	0	0	74,961	74,961
						Voted-Sixth- Schedule-Garo	119	Voucher	1,35,215	0	20,000	0	1,15,215	1,35,215
						Voted-Sixth- Schedule-Garo	122	Voucher	4,77,885	0	70,500	13,200	3,94,185	4,77,885
						Voted-Sixth- Schedule-Garo	123	Voucher	79,372	0	0	0	79,372	79,372
					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 Hea	ad:			8,02,528	0	90,500	13,200	6,98,828	8,02,528
					Total Minor I	Head 3:			8,02,528	0	90,500	13,200	6,98,828	8,02,528
					Total Sub Ma	jor Head θ :			8,02,528	0	90,500	13,200	6,98,828	8,02,528
					Total Major I	Head 2851:			8,02,528	0	90,500	13,200	6,98,828	8,02,528
					Total of Mont	ch:			8,02,528	0	90,500	13,200	6,98,828	8,02,528
					Total of DDO	<i>3800002</i> :			43,55,750	5,000	5,37,000	66,000	37,47,750	43,50,750
Reco	<u>nciliatio</u>	n Portion												

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

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Dema	nd:	53 ADMIN	NISTRA	ATION OF TEXTI	ILE DEPARTMEN	Т								
Depar	tment :	Sericulture and	d Weav	ing Department										
Treasi	ury	Resubelpara T	reasury											
D.D.O	.:	3800003 Dist	rict Har	ndloom Officer Di	lma									
Month	of Accou	nt: APR/2023												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
Hea			Head						(State)		8009	- 7610		(A.G.)
2851 00		04) Handloom astitution/Production	0	(01) Salaries		Voted-Sixth- Schedule-Garo	199	Voucher	1,19,993	0	0	0	1,19,993	1,19,993
	C	entres				Voted-Sixth- Schedule-Garo	201	Voucher	51,147	0	0	0	51,147	51,147
						Voted-Sixth- Schedule-Garo	202	Voucher	71,060	0	10,000	0	61,060	71,060
						Voted-Sixth- Schedule-Garo	206	Voucher	44,668	0	0	0	44,668	44,668
						Voted-Sixth- Schedule-Garo	207	Voucher	11,38,881	3,000	1,27,300	0	10,08,581	11,35,881
						Voted-Sixth- Schedule-Garo	248	Voucher	84,887	0	0	0	84,887	84,887
					Total Object I	Head 1:			15,10,636	3,000	1,37,300	0	13,70,336	15,07,636
					Total Sub Hea	nd:			15,10,636	3,000	1,37,300	0	13,70,336	15,07,636
		05) Weavers Extension ervice Centre	0	(01) Salaries		Voted-Sixth- Schedule-Garo	203	Voucher	1,11,757	0	0	0	1,11,757	1,11,757
						Voted-Sixth- Schedule-Garo	204	Voucher	90,978	2,000	3,700	0	85,278	88,978
					Total Object I	Head 1:			2,02,735	2,000	3,700	0	1,97,035	2,00,735
					Total Sub Hea	nd:			2,02,735	2,000	3,700	0	1,97,035	2,00,735
	D	evelopment Of	0	(01) Salaries		Voted-Sixth- Schedule-Garo	200	Voucher	4,08,627	1,000	47,250	0	3,60,377	4,07,627
	H	andloom				Voted-Sixth- Schedule-Garo	205	Voucher	62,754	0	0	0	62,754	62,754
						Voted-Sixth- Schedule-Garo	208	Voucher	3,19,318	2,000	0	0	3,17,318	3,17,318
						Voted-Sixth-	209	Voucher	1,12,683	0	8,000	0	1,04,683	1,12,683

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Run Date:

]	Demai	nd:	53 ADMI	NISTRA	ATION OF TEXTI	LE DEPARTMEN	T								
Ι	Depart	ment:	Sericulture an	nd Weav	ing Department										
7	reasu	ry	Resubelpara	Гreasury	ý										
i).D.O.	:	3800003 Dis	trict Ha	ndloom Officer Di	lma									
М	onth o	of Accoun	nt: APR/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Heau	Head		ileau	Head		Schine				(State)		8009	- 7610		(A.G.))
2851	00		5) Intensive	0	(01) Salaries	Total Object I	Head 1:			9,03,382	3,000	55,250	0	8,45,132	9,00,382
			velopment Of ndloom			Total Sub Hea	nd:			9,03,382	3,000	55,250	0	8,45,132	9,00,382
						Total Minor H	Head 103:			26,16,753	8,000	1,96,250	0	24,12,503	26,08,753
						Total Sub Ma	jor Head θ :			26,16,753	8,000	1,96,250	0	24,12,503	26,08,753
						Total Major H	Head 2851:			26,16,753	8,000	1,96,250	0	24,12,503	26,08,753
						Total of Mont	h :			26,16,753	8,000	1,96,250	0	24,12,503	26,08,753
M	onth o	of Accoun	nt: MAY/2023								D 1 4			N	
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Treat	Head		reuu	Head		Semire				(State)		8009	- 7610		(A.G.))
2851	00	1 1	l) Handloom titution/Production	0	(01) Salaries		Voted-Sixth- Schedule-Garo	186	Voucher	12,09,941	3,000	1,37,300	0	10,69,641	12,06,941
		Cer	ntres				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 I	Head 1:			15,23,632	3,000	1,37,300	0	13,83,332	15,20,632
						Total Sub Hea	ad:			15,23,632	3,000	1,37,300	0	13,83,332	15,20,632
		1 1	6) Weavers Extension rvice Centre	0	(01) Salaries		Voted-Sixth- Schedule-Garo	188	Voucher	90,978	2,000	3,700	0	85,278	88,978

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

Up to Accounting Month September of Financial Year 2023-2024

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Run Date:

Γ)emai	nd:	53 ADMII	NISTRA	ATION OF TEXTI	LE DEPARTMEN	T								
D	epart	tment :	Sericulture an	d Weav	ing Department										
Т	reasu	ıry	Resubelpara T	Γreasury	7										
Ď	.D.O.	.:	3800003 Dis	trict Ha	ndloom Officer Dil	lma									
Mo	onth o	of Acco	unt: MAY/2023												
		Minor r Head	· Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2851	00		(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
						Total Object I	Head 1:			2,02,735	2,000	3,700	0	1,97,035	2,00,735
						Total Sub Hea	nd:			2,02,735	2,000	3,700	0	1,97,035	2,00,735
			(06) Intensive Development Of	0	(01) Salaries		Voted-Sixth- Schedule-Garo	187	Voucher	60,523	0	0	0	60,523	60,523
			Handloom				Voted-Sixth- Schedule-Garo	190	Voucher	1,12,683	0	8,000	0	1,04,683	1,12,683
							Voted-Sixth- Schedule-Garo	191	Voucher	3,19,318	2,000	0	0	3,17,318	3,17,318
							Voted-Sixth- Schedule-Garo	194	Voucher	4,08,627	1,000	47,250	0	3,60,377	4,07,627
							Voted-Sixth- Schedule-Garo	362	Voucher	49,851	0	0	0	49,851	49,851
						Total Object I	Head 1:			9,51,002	3,000	55,250	0	8,92,752	9,48,002
						Total Sub Hea	nd:			9,51,002	3,000	55,250	0	8,92,752	9,48,002
						Total Minor H	Iead 103:			26,77,369	8,000	1,96,250	0	24,73,119	26,69,369
						Total Sub Ma	jor Head θ :			26,77,369	8,000	1,96,250	0	24,73,119	26,69,369
						Total Major H	Iead 2851:			26,77,369	8,000	1,96,250	0	24,73,119	26,69,369
						Total of Mont	h :			26,77,369	8,000	1,96,250	0	24,73,119	26,69,369
Major	Sub	of Acco Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре			Deduction A (as per A.G.			

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Up to Accounting Month September of Financial Year 2023-2024

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Run Date:

I	Demai	nd:	53 ADMII	NISTRA	TION OF TEXTILE	E DEPARTMENT	Γ								
D	epart	tment :	Sericulture an	d Weav	ing Department										
Т	reasu	ıry	Resubelpara T	reasury											
. D	.D.O.	.:	3800003 Dist	rict Har	ndloom Officer Dilm	a									
Me	onth o	of Acco	ount: JUN/2023												
			: Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
	Head			Head		50				(State)		8009	- 7610		(A.G.))
2851	00		(04) Handloom Institution/Production	0	(01) Salaries		Voted-Sixth- Schedule-Garo	247	Voucher	2,10,534	0	0	0	2,10,534	2,10,534
			Centres				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 H	lead 1 :			16,90,403	3,000	1,37,300	0	15,50,103	16,87,403
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	304	Voucher	25,000	0	0	0	25,000	25,000
					Allowances	Total Object H	lead 11 :			25,000	0	0	0	25,000	25,000
						Total Sub Head	d :			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 H	lead 1 :			2,02,735	2,000	3,700	0	1,97,035	2,00,735
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	308	Voucher	25,000	0	0	0	25,000	25,000
					Allowances		Voted-Sixth- Schedule-Garo	310	Voucher	25,000	0	0	0	25,000	25,000
						Total Object H	lead 11 :			50,000	0	0	0	50,000	50,000
						Total Sub Head	d :			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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Run Date:

Deman	nd:	53 ADM	INISTRA	TION OF TEXTILE	E DEPARTMEN	IT								
)epart	ment :	Sericulture a	nd Weav	ing Department										
reasu	ry	Resubelpara	Treasury											
).D.O.	:	3800003 Di	strict Har	ndloom Officer Dilm	a									
onth o	of Accou	nt: JUN/2023												
				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount
•			Head		S 				(State)		8009	- 7610		(A.G.))
00	Ď	evelopment Of	0	(01) Salaries		Voted-Sixth- Schedule-Garo	253	Voucher	1,12,683	0	8,000	0	1,04,683	1,12,683
	H	andloom				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 I	Head 1:			9,30,025	3,000	55,250	0	8,71,775	9,27,025
				(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	305	Voucher	25,000	0	0	0	25,000	25,000
				Allowances		Voted-Sixth- Schedule-Garo	306	Voucher	25,000	0	0	0	25,000	25,000
					Total Object I	Head 11:			50,000	0	0	0	50,000	50,000
					Total Sub Hea	ad:			9,80,025	3,000	55,250	0	9,21,775	9,77,025
					Total Minor H	Head 103:			29,48,163	8,000	1,96,250	0	27,43,913	29,40,163
					Total Sub Ma	jor Head θ :			29,48,163	8,000	1,96,250	0	27,43,913	29,40,163
					Total Major H	Head 2851:			29,48,163	8,000	1,96,250	0	27,43,913	29,40,163
					Total of Mont	h:			29,48,163	8,000	1,96,250	0	27,43,913	29,40,163
onth o	of Accou	nt: JUL/2023												
				Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type					Net Amount	Gross Amount
•		Head	Sub Head		Schme				(State)	ву вво			(as per sor)	(A.G.))
_		(4) Handloom												
	onth of Sub	Sub Minor Major Head Head 00 103 00 D H	Pepartment: Sericulture at Resubelpara Res	Pepartment: Sericulture and Weaver Resubelpara Treasury D.D.O.: 3800003 District Harmonth of Account: JUN/2023 Sub Minor Sub Sub Head O0 103 (06) Intensive Development Of Handloom Onth of Account: JUL/2023 Sub Minor Sub Sub Sub Sub Major Head Head Sub Sub Sub Sub Sub Sub Sub Sub Major Head Head Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub	Resubelpara Treasury D.D.O.: 3800003 District Handloom Officer Dilm Onth of Account: JUN/2023 Sub Minor Sub Sub Object Head Major Head Head Sub Head O0 103 (06) Intensive Development Of Handloom Onth of Account: JUL/2023 Sub Minor Sub Sub Object Head Sub Head Onth of Account: JUL/2023 Sub Minor Sub Sub Object Head Sub Sub Object Head Sub Sub Object Head Sub Sub Object Head Sub Sub Object Head Sub Sub Object Head Sub Major Head Head Sub	Resubelpara Treasury D.O.: 3800003 District Handloom Officer Dilma Onth of Account: JUN/2023 Sub Minor Sub Sub Object Head Sub Head 00	Resubelpara Treasury D.D.O.: 3800003 District Handloom Officer Dilma Onth of Account: JUN/2023 Sub Minor Sub Major Head Head Head Development Of Handloom Officer Dilma Categorised Schme Plan/Non-Plan Schme Officer Dilma Categorised Schme Plan/Non-Plan Schme Officer Dilma Categorised Schme Officer Dilma Categorised Schme Plan/Non-Plan Schme Officer Dilma Categorised Schme Officer Dilma Categorised Schme Officer Dilma Categorised Schme Officer Dilma Categorised Schme Officer Dilma Categorised Schme Ottod-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Ottod-Sixth-Schedule-Garo Ottod-Sixth-Schedule-Garo Total Object Head - 11: Total Sub Head: Total Minor Head 103: Total Sub Major Head 0: Total Major Head 0: Total Major Head 2851: Total of Month: Onth of Account: JUL/2023	Resubelpara Treasury D.D.O.: 3800003 District Handloom Officer Dilma Sub Minor Sub Sub Head Plan/Non-Plan T.V. No. Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Total Object Head- 11: Total Sub Head: Total Sub Head: Total Minor Head 103: Total Sub Major Head 0: Total Major Head 2851: Total of Month: Total Minor Sub Major Head Bub Object Head Sub Object Head Sub Scheme	Resubelpara Treasury D.D.O.: 3800003 District Handloom Officer Dilma Onth of Account: JUN/2023 Sub Minor Sub Major Head Head Head Sub Head O0 103 066 Intensive Development Of Handloom O1 103 105 Development Of Handloom O1 104 Development Of Handloom O2 Development Of Handloom O3 Development Of Handloom O4 Development Of Handloom O5 Development Of Handloom O6 Development Of Handloom O6 Development Of Handloom O7 Dotal Object Head 1: O8 Officer Dilma O8 Plan/Non-Plan T.V. No. Type O8 Voucher Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Total Object Head 1: O7 Total Object Head 1: O7 Total Object Head 11: Total Sub Head: Total Sub Head: Total Major Head 103: Total Major Head 2851: Total of Month: Onth of Account: JUL/2023 Sub Minor Sub Sub Object Head Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Major Head Head Sub Categorised Plan/Non-Plan T.V. No. Type	Papartment : Sericulture and Weaving Department	Park Park	Park Park	Resultary Resu	Para Para

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

Up to Accounting Month September of Financial Year 2023-2024

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Run Date:

Den	nand:	53 ADMI	NISTRA	ATION OF TEXTILE	E DEPARTMEN	IT								
Depa	artment :	Sericulture ar	nd Weav	ing Department										
Trea	asury	Resubelpara 7	Treasury											
D.D.	.0. :	3800003 Dis	trict Har	ndloom Officer Dilm	a									
Mont	h of Acco	unt: JUL/2023												
•	ub Minor ajor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
Не	•		Head						(State)		8009	- 7610		(A.G.)
2851 00		(04) Handloom Institution/Production	0	(01) Salaries		Voted-Sixth- Schedule-Garo	385	Voucher	7,816	0	0	0	7,816	7,810
		Centres				Voted-Sixth- Schedule-Garo	88	Voucher	97,248	0	0	0	97,248	97,248
						Voted-Sixth- Schedule-Garo	93	Voucher	1,08,051	0	0	0	1,08,051	1,08,051
						Voted-Sixth- Schedule-Garo	97	Voucher	14,11,830	3,000	1,32,300	0	12,76,530	14,08,830
					Total Object 1	Head 1:			18,11,085	3,000	1,32,300	0	16,75,785	18,08,085
				(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	330	Voucher	15,000	0	0	0	15,000	15,000
				Allowances		Voted-Sixth- Schedule-Garo	331	Voucher	20,000	0	0	0	20,000	20,000
						Voted-Sixth- Schedule-Garo	333	Voucher	5,000	0	0	0	5,000	5,000
						Voted-Sixth- Schedule-Garo	334	Voucher	5,000	0	0	0	5,000	5,000
					Total Object I	Head 11:			45,000	0	0	0	45,000	45,000
					Total Sub Hea	ad:			18,56,085	3,000	1,32,300	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	27,120	27,120
						Voted-Sixth- Schedule-Garo	96	Voucher	2,08,159	2,000	3,700	0	2,02,459	2,06,159
					Total Object I	Head 1:			2,35,279	2,000	3,700	0	2,29,579	2,33,279
				(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	327	Voucher	15,000	0	0	0	15,000	15,000
				Allowances		Voted-Sixth-	328	Voucher	5,000	0	0	0	5,000	5,000

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Up to Accounting Month September of Financial Year 2023-2024

Page No.

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Run Date:

	Dema	nd:	53 ADMIN	NISTR <i>A</i>	ATION OF TEXTILE	E DEPARTMENT									
1	Depart	ment:	Sericulture and	d Weav	ing Department										
7	Treasu	ry	Resubelpara T	reasury											
i	D.D.O .	:	3800003 Dist	rict Hai	ndloom Officer Dilm	a									
M	onth o	of Accou	int: JUL/2023												
		Minor r Head		Sub Sub	Object Head	Categorised P Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
licau	Head		IIcau	Head		Semine				(State)		8009	- 7610		(A.G.))
2851	00	1 1	05) Weavers Extension ervice Centre	0	(11) Travel Expenses, Conveyance Allowances	Total Object Hea	i d 11 :			20,000	0	0	0	20,000	20,000
						Total Sub Head	:			2,55,279	2,000	3,700	0	2,49,579	2,53,279
			Development Of	0	(01) Salaries		oted-Sixth- chedule-Garo	382	Voucher	97,140	0	0	0	97,140	97,140
		H	Iandloom				oted-Sixth- chedule-Garo	383	Voucher	15,080	0	0	0	15,080	15,080
							oted-Sixth- chedule-Garo	89	Voucher	1,15,699	0	8,000	0	1,07,699	1,15,699
							oted-Sixth- chedule-Garo	94	Voucher	86,727	0	0	0	86,727	86,727
						V. Sc	oted-Sixth- chedule-Garo	95	Voucher	7,47,373	3,000	47,250	0	6,97,123	7,44,373
						Total Object Hea	nd 1:			10,62,019	3,000	55,250	0	10,03,769	10,59,019
					(11) Travel Expenses, Conveyance		oted-Sixth- chedule-Garo	316	Voucher	5,000	0	0	0	5,000	5,000
					Allowances		oted-Sixth- chedule-Garo	322	Voucher	5,000	0	0	0	5,000	5,000
							oted-Sixth- chedule-Garo	378	Voucher	15,000	0	0	0	15,000	15,000
							oted-Sixth- chedule-Garo	379	Voucher	25,000	0	0	0	25,000	25,000
						Total Object Hea	nd 11:			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	d 103:			32,23,383	8,000	1,91,250	0	30,24,133	32,15,383

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Run Date : 31/10/2023

Deman	ıd:	53 ADMI	NISTRA	ATION OF TEXTIL	E DEPARTMEN	Т								
Departr	ment :	Sericulture an	nd Weav	ing Department										
Treasur	ry	Resubelpara '	Treasury	7										
D.D.O.	:	3800003 Dis	strict Ha	ndloom Officer Dilm	ıa									
Month of	f Accoun	at: JUL/2023												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
Head		iicau	Head		Schine				(State)		8009	- 7610		(A.G.))
2851 00					Total Sub Maj	jor Head θ :			32,23,383	8,000	1,91,250	0	30,24,133	32,15,383
					Total Major H	Iead 2851:			32,23,383	8,000	1,91,250	0	30,24,133	32,15,383
					Total of Mont	h :			32,23,383	8,000	1,91,250	0	30,24,133	32,15,383
Month of	f Accoun	at: AUG/2023												
Major Sub Head Major			Sub Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head					Schme				Amount	by DDO	(as per A.G	· A&E)	(as per SOI)	Amount
			Head		Schme				(State)	by DDO	8009	- 7610	(as per SOI)	(A.G.))
2851 00	103 (01) Purchase And Sale Yarn	Head	13. Office Expenses	Schme	Voted-Sixth- Schedule-Garo	589	Challan		0	· •		-11,240	
2851 00	103 (01) Purchase And Sale	Head		Schme Total Object I	Schedule-Garo	589	Challan	(State)		8009	- 7610		(A.G.))
2851 00	103 (01) Purchase And Sale	Head			Schedule-Garo Head 13:	589	Challan	-11,240	0	8009	- 7610	-11,240	-11,240
2851 00	103 (01 Of) Purchase And Sale	Head		Total Object I	Schedule-Garo Head 13:	589 254	Challan Voucher	-11,240 -11,240	0	8009 0	- 7610 0 0	-11,240 -11,240	-11,240
2851 00	103 (01 Of (04 Ins) Purchase And Sale Yarn	Head 0	13. Office Expenses	Total Object I	Schedule-Garo Head 13: nd: Voted-Sixth-			-11,240 -11,240 -11,240	0	8009 0 0	- 7610 0 0 0	-11,240 -11,240 -11,240	-11,240 -11,240 -11,240
2851 00	103 (01 Of (04 Ins) Purchase And Sale Yarn) Handloom titution/Production	Head 0	13. Office Expenses	Total Object I	Schedule-Garo Head 13: Noted-Sixth-Schedule-Garo Voted-Sixth-	254	Voucher	-11,240 -11,240 -11,240 15,56,845	0 0 0 3,000	8009 0 0 0 1,33,800	- 7610 0 0 0	-11,240 -11,240 -11,240 14,20,045	-11,240 -11,240 -11,240 -15,53,845
2851 00	103 (01 Of (04 Ins) Purchase And Sale Yarn) Handloom titution/Production	Head 0	13. Office Expenses	Total Object I	Schedule-Garo Head 13: Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo	254 334	Voucher Voucher	-11,240 -11,240 -11,240 15,56,845 1,08,051	0 0 0 3,000	8009 0 0 0 1,33,800 0	- 7610 0 0 0 0	-11,240 -11,240 -11,240 14,20,045 1,08,051	-11,240 -11,240 -11,240 -15,53,845 1,08,051
2851 00	103 (01 Of (04 Ins) Purchase And Sale Yarn) Handloom titution/Production	Head 0	13. Office Expenses	Total Object I Total Sub Hea	Schedule-Garo Head 13: Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Head 1:	254 334	Voucher Voucher	-11,240 -11,240 -11,240 15,56,845 1,08,051 21,581	0 0 0 3,000 0	8009 0 0 1,33,800 0 0	- 7610 0 0 0 0 0	-11,240 -11,240 -11,240 -11,240 14,20,045 1,08,051 21,581	-11,240 -11,240 -11,240 -15,53,845 1,08,051 21,581
2851 00	(04 Ins Cer) Purchase And Sale Yarn) Handloom titution/Production	0 0	13. Office Expenses	Total Object I Total Object I Total Object I	Schedule-Garo Head 13: Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Head 1:	254 334	Voucher Voucher	(State) -11,240 -11,240 -11,240 15,56,845 1,08,051 21,581 16,86,477	0 0 3,000 0 0 3,000	8009 0 0 1,33,800 0 1,33,800	- 7610 0 0 0 0 0 0 0 0 0	-11,240 -11,240 -11,240 14,20,045 1,08,051 21,581 15,49,677	-11,240 -11,240 -11,240 15,53,845 1,08,051 21,581 16,83,477

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Run Date:

]	Demar	nd:	53 ADMI	NISTRA	ATION OF TEXTI	LE DEPARTMEN	Τ								
Γ)epart	ment	: Sericulture a	nd Weav	ing Department										
Т	reasu	ry	Resubelpara	Treasury	,										
i).D.O.	:	3800003 Dis	strict Ha	ndloom Officer Dil	lma									
M	onth o	of Acco	ount: AUG/2023												
	Major	r Head	r Sub l Head	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head			Head						(State)		8009	- 7610		(11.0.))
2851	00	103	(05) Weavers Extension	0	(01) Salaries	Total Object F	lead <i>1 :</i>			2,20,078	2,000	4,000	0	2,14,078	2,18,078
			Service Centre			Total Sub Hea	d :			2,20,078	2,000	4,000	0	2,14,078	2,18,078
			(06) Intensive Development Of	0	(01) Salaries		Voted-Sixth- Schedule-Garo	251	Voucher	1,22,300	0	8,000	0	1,14,300	1,22,300
			Handloom				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 I	Iead 1 :			10,10,871	3,000	57,250	0	9,50,621	10,07,871
						Total Sub Hea	d :			10,10,871	3,000	57,250	0	9,50,621	10,07,871
						Total Minor H	lead 103:			29,06,186	8,000	1,95,050	0	27,03,136	28,98,186
						Total Sub Maj	or Head θ :			29,06,186	8,000	1,95,050	0	27,03,136	28,98,186
						Total Major H	lead 2851:			29,06,186	8,000	1,95,050	0	27,03,136	28,98,186
						Total of Mont	ı :			29,06,186	8,000	1,95,050	0	27,03,136	28,98,186
M	onth o	of Acco	ount: SEP/2023												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2851	00	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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Run Date:

De	emar	nd:	53 ADMI	NISTRA	ATION OF TEXTI	LE DEPARTMEN	T								
De	part	ment :	Sericulture an	d Weav	ing Department										
Tro	easu	ry	Resubelpara T	reasury	,										
; D.I	D.O.	:	3800003 Dist	rict Ha	ndloom Officer Di	lma									
Mor	nth o	of Acco	ount: SEP/2023												
Major (r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2851	00	103	Institution/Production	0	(01) Salaries		Voted-Sixth- Schedule-Garo	29	Voucher	94,107	0	0	0	94,107	94,107
			Centres			Total Object I	Head 1:			16,54,035	0	1,33,800	0	15,20,235	16,54,035
						Total Sub Hea	nd :			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 I	Head 1:			2,13,946	0	4,000	0	2,09,946	2,13,946
						Total Sub Hea	ıd :			2,13,946	0	4,000	0	2,09,946	2,13,946
			Development Of	0	(01) Salaries		Voted-Sixth- Schedule-Garo	20	Voucher	7,28,122	0	49,250	0	6,78,872	7,28,122
			Handloom				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 I	Head 1:			9,36,497	0	57,250	0	8,79,247	9,36,497
						Total Sub Hea	nd:			9,36,497	0	57,250	0	8,79,247	9,36,497
						Total Minor H	Iead 103 :			28,04,478	0	1,95,050	0	26,09,428	28,04,478
						Total Sub Maj	jor Head θ :			28,04,478	0	1,95,050	0	26,09,428	28,04,478
						Total Major H	Iead 2851:			28,04,478	0	1,95,050	0	26,09,428	28,04,478
						Total of Mont	h :			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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Run Date : 31/10/2023

Demand:	53 ADMINISTRATION OF TEXTILE DE	PARTI	MENT		
Department :	Sericulture and Weaving Department				
Treasury	Resubelpara Treasury				
D.D.O. :	3800003 District Handloom Officer Dilma				
Reconciliation Po	rtion				
Internal Adjustment	t of A.G. Office:				
		DDC) wise Total (Original +Re	econcilation+IA):	1,71,36,332
Summary of DDO w	ise expenditure				
2851 00 103 (01	1) Purchase And Sale Of Yarn	0	13. Office Expenses	Voted-Sixth-Schedule-Garo	-11,240
2851 00 103 (04	4) Handloom Institution/Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	98,61,268
2851 00 103 (04	4) Handloom Institution/Production Centres	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	70,000
2851 00 103 (05	5) Weavers Extension Service Centre	0	(01) Salaries	Voted-Sixth-Schedule-Garo	12,67,508
2851 00 103 (05	5) Weavers Extension Service Centre	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	70,000
2851 00 103 (06	6) Intensive Development Of Handloom	0	(01) Salaries	Voted-Sixth-Schedule-Garo	57,78,796
2851 00 103 (06	6) 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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Run Date:

Demai	nd:	53 ADMIN	NISTRA	TION OF TEXTI	LE DEPARTMEN	T								
Depart	ment:	Sericulture and	d Weavi	ing Department										
Treasu	ıry	Dadengiri Sul	Treasu	ıry										
D.D.O.	. :	3800001 Serie	cultural	Development Off	icer Tikrikilla									
Month o	of Accou	nt: APR/2023												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head		Tread	Head		Semic				(State)		8009	- 7610		(A.G.))
2851 00		05) Sub-Divisional And tural Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Garo	103	Voucher	17,754	0	0	0	17,754	17,754
						Voted-Sixth- Schedule-Garo	41	Voucher	1,80,802	0	30,950	0	1,49,852	1,80,802
					Total Object 1	Head 1:			1,98,556	0	30,950	0	1,67,606	1,98,556
					Total Sub Hea	ad:			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
					Total Object 1	Head 1:			5,35,842	0	92,525	0	4,43,317	5,35,842
					Total Sub Hea	ad :			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
					Total Object 1	Head 1:			6,87,092	0	82,950	0	6,04,142	6,87,092
					Total Sub Hea	ad:			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
		entres			Total Object 1	Head 1:			3,09,190	0	46,850	0	2,62,340	3,09,190
					Total Sub Hea	ad :			3,09,190	0	46,850	0	2,62,340	3,09,190
	1 1	17) Cocoon Processing Centres	0	(01) Salaries		Voted-Sixth- Schedule-Garo	40	Voucher	85,582	0	19,500	0	66,082	85,582
					Total Object 1	Head 1:			85,582	0	19,500	0	66,082	85,582
					Total Sub Hea	ad:			85,582	0	19,500	0	66,082	85,582

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Run Date:

D	Demar	nd:	53 ADMIN	IISTR <i>A</i>	ATION OF TEXTI	LE DEPARTMEN	TT								
D	epart	ment :	Sericulture and	l Weav	ing Department										
Tı	reasu	ry	Dadengiri Sub	Treasi	ury										
D.	D.O.	:	3800001 Serio	cultural	Development Off	icer Tikrikilla									
Mo	onth o	of Accou	unt: APR/2023												
		Minor	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
	Head			Head		Schine				(State)		8009	- 7610		(A.G.)
2851	00	107				Total Minor I	Head 107:			18,16,262	0	2,72,775	0	15,43,487	18,16,262
						Total Sub Ma	jor Head θ :			18,16,262	0	2,72,775	0	15,43,487	18,16,262
						Total Major I	Head 2851:			18,16,262	0	2,72,775	0	15,43,487	18,16,262
						Total of Mont	h :			18,16,262	0	2,72,775	0	15,43,487	18,16,262
Mo	onth o	of Accou	unt: MAY/2023												
		Minor	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head		Semile				(State)		8009	- 7610		(A.G.)
2851	00	1 1	(05) Sub-Divisional And Rural Establishment	0	(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 1	Head 1:			2,14,619	0	30,950	0	1,83,669	2,14,619
						Total Sub Hea	ad:			2,14,619	0	30,950	0	1,83,669	2,14,619
															5.25.042
			(06) Mulberry Farm And Extension Centre	0	(01) Salaries		Voted-Sixth- Schedule-Garo	13	Voucher	5,35,842	0	92,525	0	4,43,317	5,35,842
				0	(01) Salaries	Total Object l	Schedule-Garo	13	Voucher	5,35,842 5,35,842		92,525 92,525	0	4,43,317 4,43,317	5,35,842
				0	(01) Salaries	Total Object l	Schedule-Garo Head 1:	13	Voucher		0	,			

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Run Date:

31/10/2023

Demand:	53 ADMI	NISTRA	ATION OF TEXT	LE DEPARTMEN	T								
Departmen	nt: Sericulture a	nd Weav	ing Department										
Treasury	Dadengiri Sı	ıb Treas	ury										
D.D.O. :	3800001 Sei	ricultural	l Development Off	icer Tikrikilla									
Month of A	ccount: MAY/2023												
Major Sub Mi Head Major Ho		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amour
Head	11044	Head		Semile				(State)		8009	- 7610		(A.G.)
2851 00 107	(07) Eri Grainages And	0	(01) Salaries	Total Object H	Head 1:			6,87,092	0	82,950	0	6,04,142	6,87,09
	Concentration Centres			Total Sub Hea	d:			6,87,092	0	82,950	0	6,04,142	6,87,092
	(15) Mulberry Nursery- Cum-Chowki Rearing	0	(01) Salaries		Voted-Sixth- Schedule-Garo	14	Voucher	3,09,190	0	46,850	0	2,62,340	3,09,190
	Centres			Total Object H	Iead 1 :			3,09,190	0	46,850	0	2,62,340	3,09,19
				Total Sub Hea	d:			3,09,190	0	46,850	0	2,62,340	3,09,19
	(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 H	Iead <i>1 :</i>			85,582	0	19,500	0	66,082	85,582
				Total Sub Hea	d :			85,582	0	19,500	0	66,082	85,582
				Total Minor H	lead 107 :			18,32,325	0	2,72,775	0	15,59,550	18,32,32
				Total Sub Maj	jor Head θ :			18,32,325	0	2,72,775	0	15,59,550	18,32,32
				Total Major H	lead 2851:			18,32,325	0	2,72,775	0	15,59,550	18,32,32
				Total of Montl	h :			18,32,325	0	2,72,775	0	15,59,550	18,32,32
Month of A	ccount: JUN/2023												
Major Sub Mi Head Major He		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Head		Head						(State)		8009	- 7610		(A.G.)
2851 00 107	(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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Run Date:

Demand:	53 ADMIN	NISTRATION OF TEXTIL	E DEPARTMENT								
Department	Sericulture and	d Weaving Department									
Treasury	Dadengiri Sub	Treasury									
D.D.O. :	3800001 Serio	cultural Development Offic	er Tikrikilla								
Month of Acco	ount: JUN/2023										
Major Sub Mino Head Major Head		Sub Object Head Sub	Categorised Plan/Non-P Schme	lan T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head		Head	50			(State)		8009	- 7610		(A.G.))
2851 00 107	(05) Sub-Divisional And Rural Establishment	0 (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	0 (01) Salaries	Voted-Sixth- Schedule-Garo	159	Voucher	73,380	0	0	0	73,380	73,380
			Voted-Sixth- Schedule-Garo	43	Voucher	5,36,898	0	92,525	0	4,44,373	5,36,898
			Voted-Sixth- Schedule-Garo	44	Voucher	10,560	0	0	0	10,560	10,560
			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	Voted-Sixth- Schedule-Garo	300	Voucher	25,000		0	0	25,000	25,000
		Allowances	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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Run Date:

Dei	mand:	53 ADM	INISTRA	ATION OF TEXTIL	E DEPARTMEN	T								
Dep	artment	: Sericulture a	nd Weav	ving Department										
Tre	asury	Dadengiri S	ub Treas	ury										
D.D	.O.:	3800001 Se	ricultural	l Development Office	er Tikrikilla									
Mon	th of Acc	count: JUN/2023												
	Sub Mine	or Sub d Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gros Amour
	ead	u IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.)
2851 0	0 107	(07) Eri Grainages And Concentration Centres	0	(01) Salaries		Voted-Sixth- Schedule-Garo	162	Voucher	92,520	0	0	0	92,520	92,52
						Voted-Sixth- Schedule-Garo	40	Voucher	6,87,092	0	82,950	0	6,04,142	6,87,09
					Total Object I	Head 1:			7,79,612	0	82,950	0	6,96,662	7,79,61
				02. Wages		Voted-Sixth- Schedule-Garo	261	Voucher	73,308	0	0	0	73,308	73,30
					Total Object I	Head 2 :			73,308	0	0	0	73,308	73,30
				(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	302	Voucher	5,200	0	0	0	5,200	5,20
				Allowances		Voted-Sixth- Schedule-Garo	303	Voucher	3,000	0	0	0	3,000	3,00
						Voted-Sixth- Schedule-Garo	304	Voucher	3,100	0	0	0	3,100	3,10
						Voted-Sixth- Schedule-Garo	307	Voucher	3,000	0	0	0	3,000	3,00
					Total Object 1	Head 11:			14,300	0	0	0	14,300	14,30
					Total Sub Hea	ad :			8,67,220	0	82,950	0	7,84,270	8,67,220
		(15) Mulberry Nursery- Cum-Chowki Rearing	0	(01) Salaries		Voted-Sixth- Schedule-Garo	161	Voucher	42,100	0	0	0	42,100	42,100
		Centres				Voted-Sixth- Schedule-Garo	42	Voucher	3,09,190	0	46,850	0	2,62,340	3,09,190
					Total Object I				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 I	Head 2:			98,340	0	0	0	98,340	98,34

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Run Date:

D	eman	id:	53 ADMIN	NISTRA	TION OF TEXTILE	E DEPARTMEN	T								
De	epartr	ment :	Sericulture and	d Weavi	ing Department										
Tr	easur	ry	Dadengiri Sub	Treasu	ıry										
D.	D.O.	:	3800001 Serie	cultural	Development Office	er Tikrikilla									
Mo	nth of	f Accou	unt: JUN/2023												
Major Head N			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
	Head			Head		S 				(State)		8009	- 7610		(A.G.))
2851	00		(15) Mulberry Nursery- Cum-Chowki Rearing	0	(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	305	Voucher	3,000	0	0	0	3,000	3,000
			Centres		Allowances		Voted-Sixth- Schedule-Garo	306	Voucher	3,000	0	0	0	3,000	3,000
						Total Object 1	Head 11:			6,000	0	0	0	6,000	6,000
						Total Sub Hea	ad:			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	2 0	19,500	0	66,082	85,582
						Total Object I	Head 1:			97,002	2 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 1	Head 2:			94,764	0	0	0	94,764	94,764
						Total Sub Hea	ad:			1,91,766	6 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
			seed Project.			Total Object 1	Head 2 :			46,488	0	0	0	46,488	46,488
						Total Sub Hea	ad:			46,488	3 0	0	0	46,488	46,488
						Total Minor H	Head 107:			25,93,622	0	2,72,775	0	23,20,847	25,93,622
						Total Sub Ma	jor Head θ :			25,93,622	2 0	2,72,775	0	23,20,847	25,93,622
						Total Major H	Head 2851:			25,93,622	0	2,72,775	0	23,20,847	25,93,622

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Up to Accounting Month September of Financial Year 2023-2024

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Run Date:

Demai	nd:	53 ADMIN	ISTRA	ATION OF TEXTI	LE DEPARTMEN	T								
Depart	ment :	Sericulture and	Weav	ving Department										
Treasu	ıry	Dadengiri Sub	Treas	ury										
D.D.O.	. :	3800001 Seric	ultura	l Development Off	icer Tikrikilla									
Month o	of Accou	int: JUN/2023												
Major Sub Head Majo Head	r Head	Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
					Total of Mont	h :			25,93,622	0	2,72,775	0	23,20,847	25,93,622
Month o	of Accou	int: JUL/2023												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head			Head		Semme				(State)		8009	- 7610		(A.G.))
2851 00		05) Sub-Divisional And (Rural Establishment)	(01) Salaries		Voted-Sixth- Schedule-Garo	150	Voucher	35,583	0	0	0	35,583	35,583
						Voted-Sixth- Schedule-Garo	37	Voucher	1,85,726	0	30,950	0	1,54,776	1,85,726
					Total Object I	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 I	Head 2:			29,625	0	0	0	29,625	29,625
					Total Sub Hea	nd:			2,50,934	0	30,950	0	2,19,984	2,50,934
		06) Mulberry Farm And (Extension Centre)	(01) Salaries		Voted-Sixth- Schedule-Garo	33	Voucher	4,72,994	0	86,525	0	3,86,469	4,72,994
						Voted-Sixth- Schedule-Garo	36	Voucher	78,580	0	0	0	78,580	78,580
					Total Object I	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 I	Head 2:			49,170	0	0	0	49,170	49,170
					Total Sub Hea	nd:			6,00,744	0	86,525	0	5,14,219	6,00,744

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Up to Accounting Month September of Financial Year 2023-2024

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Run Date:

1	Dema	na :	53 ADMIN	NISTKA	THON OF TEXTI	LE DEPARTMEN	l								
D	Depar	tment :	Sericulture and	d Weav	ing Department										
T	reasu	ıry	Dadengiri Sul	b Treası	ıry										
i D).D.O	.:	3800001 Seri	cultural	Development Off	icer Tikrikilla									
Me	onth	of Acco	unt: JUL/2023												
Major	Sub	Minor r Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amour
	Head	ì		Head						(State)		8009	- 7610		(A.G.)
2851	00		(07) Eri Grainages And Concentration Centres	0	(01) Salaries		Voted-Sixth- Schedule-Garo	109	Voucher	14,000	0	0	0	14,000	14,00
							Voted-Sixth- Schedule-Garo	34	Voucher	7,05,596	0	82,950	0	6,22,646	7,05,59
						Total Object H	lead 1 :			7,19,596	0	82,950	0	6,36,646	7,19,59
					02. Wages		Voted-Sixth- Schedule-Garo	137	Voucher	33,525	0	0	0	33,525	33,52
						Total Object H	lead 2 :			33,525	0	0	0	33,525	33,52
						Total Sub Hea	d :			7,53,121	0	82,950	0	6,70,171	7,53,12
			(15) Mulberry Nursery- Cum-Chowki Rearing	0	(01) Salaries		Voted-Sixth- Schedule-Garo	108	Voucher	7,000	0	0	0	7,000	7,00
			Centres				Voted-Sixth- Schedule-Garo	38	Voucher	3,17,610	0	46,850	0	2,70,760	3,17,61
						Total Object H	lead 1 :			3,24,610	0	46,850	0	2,77,760	3,24,61
					02. Wages		Voted-Sixth- Schedule-Garo	138	Voucher	44,700	0	0	0	44,700	44,70
						Total Object H	lead 2 :			44,700	0	0	0	44,700	44,70
						Total Sub Hea	d :			3,69,310	0	46,850	0	3,22,460	3,69,31
			(17) Cocoon Processing Centres	0	(01) Salaries		Voted-Sixth- Schedule-Garo	35	Voucher	87,866	0	19,500	0	68,366	87,86
						Total Object H	lead 1 :			87,866	0	19,500	0	68,366	87,86
					02. Wages		Voted-Sixth- Schedule-Garo	139	Voucher	55,875	0	0	0	55,875	55,87
						Total Object H	lead 2 :			55,875	0	0	0	55,875	55,87

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Up to Accounting Month September of Financial Year 2023-2024

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Run Date:

Read Head Head Sub Sub Head Sub S	I	Demai	nd:	53 ADMIN	NISTRA	TION OF TEXTILE	E DEPARTMEN	T								
D.D.O. 3800001 Sericultural Development Officer Tikrikilla	D	epart	ment	: Sericulture and	d Weavi	ng Department										
Month of Account: JUI./2023 Major Sub Minor Sub Head Sub Head Sub Head Sub Head Sub Minor Head In Sub Minor In Sub Minor Head In Sub Minor Head In Sub Minor	T	reasu	ry	Dadengiri Sul	Treasu	ıry										
Major Sub Minor Sub Minor Sub Head Major Head Head Major Head Head Major Head Head Major Head Head Major Head Head Head Head Head Head Head Head	Ď	.D.O.	:	3800001 Seri	cultural	Development Office	r Tikrikilla									
Read Major Head Head Sub Head Head Sub Schme M	onth o	of Acc	ount: JUL/2023													
Head Head						Object Head		Plan/Non-Plan	T.V. No.	Туре						Gross Amount
Total Minor Head 107 : 21,17,850 0 2,66,775 0 18,51,075 21,17,850				a Heuu			Semie				(State)		8009	- 7610		(A.G.))
Total Sub Major Head 0 : 21,17,850 0 2,66,775 0 18,51,075 21,17,850	2851	00	107	1 .			Total Sub Hea	d :			1,43,741	0	19,500	0	1,24,241	1,43,741
Total Major Head 2851 : 21,17,850 0 2,66,775 0 18,51,075 21,17,850							Total Minor H	lead 107 :			21,17,850	0	2,66,775	0	18,51,075	21,17,850
Month of Account: AUG/2023 Minor Sub Minor Sub Sub Sub Head						Total Sub Maj	jor Head θ :			21,17,850	0	2,66,775	0	18,51,075	21,17,850	
Month of Account: AUG/2023 Major Sub Minor Sub Sub Head Sub Head Head Sub Head Head Head Head Head Sub Head Sub Head Head Head Head Head Head Sub Head Head Head Head Head Sub Head Head Sub Head Head Head Head Sub Head Head Sub Head Head Sub Head Head Sub Head Head Head Sub Head Head Sub Head Head Sub Head Head Head Sub Head Schedule-Garo Schedule-Garo Voted-Sixth- 29 Voucher 1,91,128 0 30,950 0 1,60,178 1,91,12							Total Major H	lead 2851:			21,17,850	0	2,66,775	0	18,51,075	21,17,850
Major Sub Minor Head Major Head Head Head Head Sub Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Schme Plan/Non-Plan T.V. No. Type T.V. No. Type T.V. No. Type T.V. No. Type Head Major Head Head Head Head Head Head Head Head Head Sub Head Categorised Scheme Plan/Non-Plan T.V. No. Type T.V. No. Type Head He							Total of Mont	h :			21,17,850	0	2,66,775	0	18,51,075	21,17,850
Read Head Head Head Sub Head Head Sub Head Schme	M	onth o	of Acc	ount: AUG/2023												
Head Head						Object Head		Plan/Non-Plan	T.V. No.	Type	Amount					Gross Amount
Rural Establishment		•		2 11044			Semile				(State)		8009	- 7610		(A.G.))
Schedule-Garo Total Object Head 1 : 2,06,749 0 30,950 0 1,75,799 2,06,74	2851	00	107		0	(01) Salaries			206	Voucher	15,621	0	0	0	15,621	15,621
Conveyance Allowances Voted-Sixth- Schedule-Garo 190 Voucher 4,100 0 0 0 0 4,100 4,100									29	Voucher	1,91,128	0	30,950	0	1,60,178	1,91,128
Conveyance Allowances Schedule-Garo Total Object Head 11 : 4,100 0 0 0 0 4,100 4,100 4,100 1,79,899 2,10,840 (06) Mulberry Farm And 0 (01) Salaries Voted-Sixth-Schedule-Garo 28 Voucher 4,86,704 0 86,525 0 4,00,179 4,86,704 0 8,86,704 0 8,86,704 0 8,86,704 0 8,86,704 0 8,86,704 0 8,86,704 0 8,							Total Object I	Iead 1:			2,06,749	0	30,950	0	1,75,799	2,06,749
Total Object Head 11 : 4,100 0 0 0 4,100 4,100 4,100						Conveyance			190	Voucher	4,100	0	0	0	4,100	4,100
(06) Mulberry Farm And 0 Extension Centre (01) Salaries Voted-Sixth- 28 Voucher 4,86,704 0 86,525 0 4,00,179 4,86,704 Schedule-Garo						Allowances	Total Object I	Iead 11 :			4,100	0	0	0	4,100	4,100
Extension Centre Schedule-Garo							Total Sub Hea	d :			2,10,849	0	30,950	0	1,79,899	2,10,849
Total Object Head 1: 4,86,704 0 86,525 0 4,00,179 4,86,70					0	(01) Salaries			28	Voucher	4,86,704	0	86,525	0	4,00,179	4,86,704
							Total Object I	Iead 1:			4,86,704	0	86,525	0	4,00,179	4,86,704

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Up to Accounting Month September of Financial Year 2023-2024

Page No.

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Run Date:

Ι)emai	nd:	53 ADMII	NISTRA	ATION OF TEXTILE	E DEPARTMEN	T								
D	epart	ment :	Sericulture an	d Weav	ing Department										
T	reasu	ıry	Dadengiri Su	b Treasi	ury										
Ď	.D.O.	. :	3800001 Seri	icultural	Development Office	er Tikrikilla									
Mo	onth o	of Acco	ount: AUG/2023												
•			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head		i iicau	Head		Semile				(State)		8009	- 7610		(A.G.)
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 I	Head 2 :			81,768	0	0	0	81,768	81,768
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	187	Voucher	4,000	0	0	0	4,000	4,000
					Allowances		Voted-Sixth- Schedule-Garo	188	Voucher	3,500	0	0	0	3,500	3,500
							Voted-Sixth- Schedule-Garo	189	Voucher	3,000	0	0	0	3,000	3,000
							Voted-Sixth- Schedule-Garo	191	Voucher	25,000	0	0	0	25,000	25,000
							Voted-Sixth- Schedule-Garo	192	Voucher	5,970	0	0	0	5,970	5,970
							Voted-Sixth- Schedule-Garo	193	Voucher	2,700	0	0	0	2,700	2,700
						Total Object I	Head 11:			44,170	0	0	0	44,170	44,170
						Total Sub Hea	nd:			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 I	Head 1:			7,25,890	0	82,950	0	6,42,940	7,25,890
					02. Wages		Voted-Sixth- Schedule-Garo	126	Voucher	34,866	0	0	0	34,866	34,866
						Total Object I	Head 2:			34,866	0	0	0	34,866	34,860
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	194	Voucher	15,340	0	0	0	15,340	15,340
					Allowances		Voted-Sixth-	196	Voucher	4,040	0	0	0	4,040	4,040

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Up to Accounting Month September of Financial Year 2023-2024

Page No.

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Run Date:

De	emar	nd:	53 ADMII	NISTR A	ATION OF TEXTILE	E DEPARTMEN	T								
De	epart	tment :	Sericulture an	d Weav	ing Department										
Tr	easu	ıry	Dadengiri Su	b Treas	ıry										
D.]	D.O.	. :	3800001 Seri	cultural	Development Office	er Tikrikilla									
Moi	nth o	of Accou	unt: AUG/2023												
Major Head N		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
	Head		11000	Head		Semile				(State)		8009	- 7610		(A.G.)
2851	00	107	(07) Eri Grainages And Concentration Centres	0	(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	197	Voucher	3,000	0	0	0	3,000	3,000
					Allowances		Voted-Sixth- Schedule-Garo	198	Voucher	3,320	0	0	0	3,320	3,320
						Total Object I	Head 11:			25,700	0	0	0	25,700	25,700
						Total Sub Hea	nd:			7,86,456	0	82,950	0	7,03,506	7,86,450
			(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
			centres			Total Object I	Head 1 :			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 I	Head 2:			46,488	0	0	0	46,488	46,488
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	183	Voucher	17,500	0	0	0	17,500	17,500
					Allowances		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 1	Head 11:			26,400	0	0	0	26,400	26,400
						Total Sub Hea	nd:			3,99,682	0	46,850	0	3,52,832	3,99,682
		1 1	(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 I	Head 1:			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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Up to Accounting Month September of Financial Year 2023-2024

Page No.

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Run Date : 31/10/2023

	Demai	nd ·	53 ADMIN	JISTR 4	ATION OF TEXTILE	F DEPARTMEN	TT								
							11								
I	Depart	tment :	Sericulture and	l Weav	ing Department										
7	Treasu	ıry	Dadengiri Sul	Treasi	ury										
i	D.D.O.	.:	3800001 Serie	cultural	Development Office	er Tikrikilla									
M	onth o	of Accou	int: AUG/2023												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
	Head			Head		~				(State)		8009	- 7610		(A.G.)
2851	00	107	17) Cocoon Processing	0	02. Wages	Total Object I	Head 2:			34,866	0	0	0	34,866	34,866
		C	Centres .		(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	186	Voucher	14,530	0	0	0	14,530	14,530
					Allowances		Voted-Sixth- Schedule-Garo	199	Voucher	3,000	0	0	0	3,000	3,000
						Total Object I	Head 11 :			17,530	0	0	0	17,530	17,530
						Total Sub Hea	ad :			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 I	Head 2:			69,732	0	0	0	69,732	69,732
						Total Sub Hea	ad:			69,732	0	0	0	69,732	69,732
						Total Minor H	Head 107 :			22,21,375	0	2,66,775	0	19,54,600	22,21,375
						Total Sub Ma	jor Head θ :			22,21,375	0	2,66,775	0	19,54,600	22,21,375
						Total Major H	Head 2851:			22,21,375	0	2,66,775	0	19,54,600	22,21,375
						Total of Mont	h :			22,21,375	0	2,66,775	0	19,54,600	22,21,375
M	onth o	of Accou	int: SEP/2023												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.)
2851	00		05) Sub-Divisional And tural Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Garo	108	Voucher	2,918	0	0	0	2,918	2,918

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Run Date:

D	epar	tment :	Sericulture and	Weavi	ng Department										
:	'reası		Dadengiri Sub		•										
D	D.D.O	.:	3800001 Serio	ultural	Development Offi	icer Tikrikilla									
Mo	onth	of Acco	unt: SEP/2023												
	Iajor Sub Min Head Major Hea			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amoun
	Head	d		Head						(State)		8009	- 7610		(A.G.
2851	00		(05) Sub-Divisional And (Rural Establishment)	(01) Salaries		Voted-Sixth- Schedule-Garo	139	Voucher	36,450	0	0	0	36,450	36,45
							Voted-Sixth- Schedule-Garo	56	Voucher	1,91,128	0	30,950	0	1,60,178	1,91,12
						Total Object I	Head 1:			2,30,496	0	30,950	0	1,99,546	2,30,49
						Total Sub Hea	nd:			2,30,496	0	30,950	0	1,99,546	2,30,49
			(06) Mulberry Farm And (Extension Centre)	(01) Salaries		Voted-Sixth- Schedule-Garo	57	Voucher	4,86,704	0	86,525	0	4,00,179	4,86,70
							Voted-Sixth- Schedule-Garo	58	Voucher	75,452	0	7,000	0	68,452	75,45
						Total Object I	Head 1 :			5,62,156	0	93,525	0	4,68,631	5,62,15
					02. Wages		Voted-Sixth- Schedule-Garo	112	Voucher	31,205	0	0	0	31,205	31,20
						Total Object I	Head 2 :			31,205	0	0	0	31,205	31,20
						Total Sub Hea	nd:			5,93,361	0	93,525	0	4,99,836	5,93,36
			(07) Eri Grainages And 0 Concentration Centres)	(01) Salaries		Voted-Sixth- Schedule-Garo	109	Voucher	7,25,890	0	82,950	0	6,42,940	7,25,89
						Total Object I	Head 1:			7,25,890	0	82,950	0	6,42,940	7,25,89
					02. Wages		Voted-Sixth- Schedule-Garo	113	Voucher	85,824	0	0	0	85,824	85,82
						Total Object I	Head 2:			85,824	0	0	0	85,824	85,82
						Total Sub Hea	nd:			8,11,714	0	82,950	0	7,28,764	8,11,71
			(15) Mulberry Nursery- Cum-Chowki Rearing)	(01) Salaries		Voted-Sixth- Schedule-Garo	110	Voucher	3,26,794	0	46,850	0	2,79,944	3,26,79

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Run Date:

Dema	nd:	53 ADMII	NISTRA	ATION OF TEXTI	LE DEPARTMENT	Γ								
Depart	tment :	Sericulture an	d Weav	ing Department										
Treasu	ıry	Dadengiri Su	b Treası	ury										
D.D.O	.:	3800001 Seri	cultural	Development Off	icer Tikrikilla									
Month	of Accou	int: SEP/2023												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
Head			Head		S U						8009	- 7610		(A.G.))
2851 00		15) Mulberry Nursery-	0	(01) Salaries	Total Object H	ead 1:			3,26,794	0	46,850	0	2,79,944	3,26,794
		Cum-Chowki Rearing Centres		02. Wages		Voted-Sixth- Schedule-Garo	114	Voucher	34,866	0	0	0	34,866	34,866
					Total Object H	ead 2:			34,866	0	0	0	34,866	34,866
				_	Total Sub Head	d :			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 H	ead 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 H	ead 2:			46,488	0	0	0	46,488	46,488
					Total Sub Head	d :			1,36,106	0	19,500	0	1,16,606	1,36,106
		21) Integrated Mulberry Silk Development	0	02. Wages		Voted-Sixth- Schedule-Garo	122	Voucher	59,451	0	0	0	59,451	59,451
	l l	Programme.			Total Object H	ead 2:			59,451	0	0	0	59,451	59,451
					Total Sub Head	d:			59,451	0	0	0	59,451	59,451
					Total Minor Ho	ead 107:			21,92,788	0	2,73,775	0	19,19,013	21,92,788
					Total Sub Majo	or Head 0:			21,92,788	0	2,73,775	0	19,19,013	21,92,788
					Total Major Ho	ead 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	<i>3800001</i> :			1,27,74,222	0	16,25,650	0	1,11,48,572	1,27,74,222

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Run Date : 31/10/2023

Den	nand	l:	53 ADMINISTRATION OF TEXTILE DE	PARTN	MENT							
Dep	artm	nent :	Sericulture and Weaving Department									
Trea	asury	y	Dadengiri Sub Treasury	adengiri Sub Treasury								
D.D.O.: 3800001 Sericultural Development Officer Tikrikilla												
Recor	Reconciliation Portion											
Intern	Internal Adjustment of A.G. Office:											
				DDC) wise Total (Original +Ro	econcilation+IA):	1,27,74,222					
Summe	ary o	of DD(O wise expenditure									
2851	00	107	(05) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	12,93,214					
2851	00	107	(05) Sub-Divisional And Rural Establishment	0	02. Wages	Voted-Sixth-Schedule-Garo	91,245					
2851	00	107	(05) Sub-Divisional And Rural Establishment	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	4,100					
2851	00	107	(06) Mulberry Farm And Extension Centre	0	(01) Salaries	Voted-Sixth-Schedule-Garo	32,92,956					
2851	00	107	(06) Mulberry Farm And Extension Centre	0	02. Wages	Voted-Sixth-Schedule-Garo	2,62,718					
2851	00	107	(06) Mulberry Farm And Extension Centre	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	72,170					
2851	00	107	(07) Eri Grainages And Concentration Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	43,25,172					
2851	00	107	(07) Eri Grainages And Concentration Centres	0	02. Wages	Voted-Sixth-Schedule-Garo	2,27,523					
2851	00	107	(07) Eri Grainages And Concentration Centres	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	40,000					
2851	00	107	(15) Mulberry Nursery-Cum-Chowki Rearing Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	19,47,868					
2851	00	107	(15) Mulberry Nursery-Cum-Chowki Rearing Centres	0	02. Wages	Voted-Sixth-Schedule-Garo	2,24,394					
2851	00	107	(15) Mulberry Nursery-Cum-Chowki Rearing Centres	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	32,400					
2851	00	107	(17) Cocoon Processing Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	5,35,268					

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Demand :	53 ADMINISTRATION OF TEXTILE D	EPART!	MENT							
Department :	Sericulture and Weaving Department									
Treasury	Dadengiri Sub Treasury									
D.D.O. :	3800001 Sericultural Development Officer	3800001 Sericultural Development Officer Tikrikilla								
Summary of DDO	Summary of DDO wise expenditure									
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					
	(20) Integrated Eri Silk Development Programme	0	02. Wages	Voted-Sixth-Schedule-Garo	69,732					
	(21) Integrated Mulberry Silk Development Programme.	0	02. Wages	Voted-Sixth-Schedule-Garo	59,451					
	(22) Integrated Development Of Muga Seed Project.	0	02. Wages	Voted-Sixth-Schedule-Garo	46,488					
					1,27,74,222					