

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

Page No.

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Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Finance Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1000003 Treasury Officer, Shillong South Treasury**Month of Account:** APR/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2851	00	001	(02) District Establishment (Handloom)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1	Challan	-60,672	0	0	0	-60,672	-60,672
<b>Total Object Head-- 1 :</b>									<b>-60,672</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-60,672</b>	<b>-60,672</b>
<b>Total Sub Head :</b>									<b>-60,672</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-60,672</b>	<b>-60,672</b>
<b>Total Minor Head 1 :</b>									<b>-60,672</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-60,672</b>	<b>-60,672</b>
<b>Total Sub Major Head 0 :</b>									<b>-60,672</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-60,672</b>	<b>-60,672</b>
<b>Total Major Head 2851 :</b>									<b>-60,672</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-60,672</b>	<b>-60,672</b>
<b>Total of Month :</b>									<b>-60,672</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-60,672</b>	<b>-60,672</b>

**Month of Account:** JUL/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2851	00	103	(03) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1	Challan	-77,753	0	0	0	-77,753	-77,753
<b>Total Object Head-- 1 :</b>									<b>-77,753</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-77,753</b>	<b>-77,753</b>
<b>Total Sub Head :</b>									<b>-77,753</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-77,753</b>	<b>-77,753</b>
			(04) Workshed Cum-Housing	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	2	Challan	-3,500	0	0	0	-3,500	-3,500
<b>Total Object Head-- 31 :</b>									<b>-3,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-3,500</b>	<b>-3,500</b>
<b>Total Sub Head :</b>									<b>-3,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-3,500</b>	<b>-3,500</b>

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Run Date :

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Up to Accounting Month December of Financial Year 2020-2021**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Finance Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1000003 Treasury Officer, Shillong South Treasury**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2851	00	103			<b>Total Minor Head</b>	<b>103 :</b>			<b>-81,253</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-81,253</b>	<b>-81,253</b>	
					<b>Total Sub Major Head</b>	<b>0 :</b>			<b>-81,253</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-81,253</b>	<b>-81,253</b>	
					<b>Total Major Head</b>	<b>2851 :</b>			<b>-81,253</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-81,253</b>	<b>-81,253</b>	
					<b>Total of Month</b>	<b>:</b>			<b>-81,253</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-81,253</b>	<b>-81,253</b>	
					<b>Total of DDO</b>	<b>1000003 :</b>			<b>-1,41,925</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-1,41,925</b>	<b>-1,41,925</b>	

**Reconciliation Portion***Internal Adjustment of A.G. Office:***DDO wise Total ( Original +Reconciliation+IA ) :****-1,41,925**Summary of DDO wise expenditure

2851	00	1	(02) District Establishment (Handloom)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi								<b>-60,672</b>
2851	00	103	(03) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi								<b>-77,753</b>
2851	00	103	(04) Workshed Cum-Housing	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi								<b>-3,500</b>
														<b>-1,41,925</b>

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Run Date :

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Up to Accounting Month December of Financial Year 2020-2021**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** General Administration Department**Treasury :** Ministry of External Affairs**D.D.O. :** 9965 P.A.O.,M/O External Affairs, New Delhi**Month of Account:** FEB/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2851	00	001	(01) Headquarters Organisation For Handloom And Sericulture	0	50.Other Charges	General-Voted	1	Voucher	59,304	0	0	0	59,304	59,304
<b>Total Object Head-- 50 :</b>									<b>59,304</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>59,304</b>	<b>59,304</b>
<b>Total Sub Head :</b>									<b>59,304</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>59,304</b>	<b>59,304</b>
<b>Total Minor Head 1 :</b>									<b>59,304</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>59,304</b>	<b>59,304</b>
<b>Total Sub Major Head 0 :</b>									<b>59,304</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>59,304</b>	<b>59,304</b>
<b>Total Major Head 2851 :</b>									<b>59,304</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>59,304</b>	<b>59,304</b>
<b>Total of Month :</b>									<b>59,304</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>59,304</b>	<b>59,304</b>
<b>Total of DDO 9965 :</b>									<b>59,304</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>59,304</b>	<b>59,304</b>

**Reconciliation Portion***Internal Adjustment of A.G. Office:***DDO wise Total ( Original +Reconciliation+IA) :****59,304**Summary of DDO wise expenditure

2851	00	1	(01) Headquarters Organisation For Handloom And Sericulture	0	50.Other Charges	General-Voted								1,18,608
														1,18,608

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Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 3800001 Director Sericulture & Weaving Meghalaya Shillong**Month of Account:** APR/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2851	00	001	0	(01) Headquarters Organisation For Handloom And Sericulture	(01) Salaries	General-Voted	1	Voucher	4,35,664	0	34,200	0	4,01,464	4,35,664	
						General-Voted	2	Voucher	27,778	0	0	0	27,778	27,778	
						General-Voted	3	Voucher	1,00,668	0	20,000	0	80,668	1,00,668	
						General-Voted	4	Voucher	20,61,315	10,000	1,92,400	30,800	18,28,115	20,51,315	
						General-Voted	6	Voucher	22,838	0	0	0	22,838	22,838	
						<b>Total Object Head-- 1 :</b>			<b>26,48,263</b>	<b>10,000</b>	<b>2,46,600</b>	<b>30,800</b>	<b>23,60,863</b>	<b>26,38,263</b>	
				(02) District Establishment (Handloom)	0	(01) Salaries	General-Voted	7	Voucher	41,193	0	0	0	41,193	41,193
							<b>Total Object Head-- 2 :</b>			<b>41,193</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>41,193</b>	<b>41,193</b>
				<b>Total Sub Head :</b>			<b>26,89,456</b>	<b>10,000</b>	<b>2,46,600</b>	<b>30,800</b>	<b>24,02,056</b>	<b>26,79,456</b>			
				(02) District Establishment (Handloom)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	14	Voucher	38,330	0	7,300	0	31,030	38,330
							<b>Total Object Head-- 1 :</b>			<b>38,330</b>	<b>0</b>	<b>7,300</b>	<b>0</b>	<b>31,030</b>	<b>38,330</b>
							<b>Total Sub Head :</b>			<b>38,330</b>	<b>0</b>	<b>7,300</b>	<b>0</b>	<b>31,030</b>	<b>38,330</b>
				(03) District Establishment (Sericulture)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	17	Voucher	30,964	0	0	0	30,964	30,964
							<b>Total Object Head-- 1 :</b>			<b>30,964</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,964</b>	<b>30,964</b>
							<b>Total Sub Head :</b>			<b>30,964</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,964</b>	<b>30,964</b>
				<b>Total Minor Head 1 :</b>			<b>27,58,750</b>	<b>10,000</b>	<b>2,53,900</b>	<b>30,800</b>	<b>24,64,050</b>	<b>27,48,750</b>			
				107	0	(08) Muga Farm Centres And Block Plantation Including Tassar	(01) Salaries	Voted-Sixth-Schedule-Khasi	7	Voucher	1,23,904	0	10,000	0	1,13,904
<b>Total Object Head-- 1 :</b>			<b>1,23,904</b>					<b>0</b>	<b>10,000</b>	<b>0</b>	<b>1,13,904</b>	<b>1,23,904</b>			

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Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 3800001 Director Sericulture & Weaving Meghalaya Shillong**Month of Account:** APR/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2851	00	107	(08) Muga Farm Centres And Block Plantation Including Tassar		<b>Total Sub Head :</b>				<b>1,23,904</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>1,13,904</b>	<b>1,23,904</b>
					<b>Total Minor Head 107 :</b>				<b>1,23,904</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>1,13,904</b>	<b>1,23,904</b>
					<b>Total Sub Major Head 0 :</b>				<b>28,82,654</b>	<b>10,000</b>	<b>2,63,900</b>	<b>30,800</b>	<b>25,77,954</b>	<b>28,72,654</b>
					<b>Total Major Head 2851 :</b>				<b>28,82,654</b>	<b>10,000</b>	<b>2,63,900</b>	<b>30,800</b>	<b>25,77,954</b>	<b>28,72,654</b>
					<b>Total of Month :</b>				<b>28,82,654</b>	<b>10,000</b>	<b>2,63,900</b>	<b>30,800</b>	<b>25,77,954</b>	<b>28,72,654</b>

**Month of Account:** MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2851	00	001	(01) Headquarters Organisation For Handloom And Sericulture	0	(01) Salaries	General-Voted	2	Voucher	18,76,131	10,000	1,92,400	30,800	16,42,931	18,66,131
						General-Voted	4	Voucher	90,608	0	0	0	90,608	90,608
						General-Voted	G1	Voucher	5,36,332	0	54,200	0	4,82,132	5,36,332
					<b>Total Object Head-- 1 :</b>				<b>25,03,071</b>	<b>10,000</b>	<b>2,46,600</b>	<b>30,800</b>	<b>22,15,671</b>	<b>24,93,071</b>
					02. Wages	General-Voted	5	Voucher	40,090	0	0	0	40,090	40,090
					<b>Total Object Head-- 2 :</b>				<b>40,090</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,090</b>	<b>40,090</b>
					06. Medical Treatment	General-Voted	7	Voucher	3,869	0	0	0	3,869	3,869
					<b>Total Object Head-- 6 :</b>				<b>3,869</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,869</b>	<b>3,869</b>
					<b>Total Sub Head :</b>				<b>25,47,030</b>	<b>10,000</b>	<b>2,46,600</b>	<b>30,800</b>	<b>22,59,630</b>	<b>25,37,030</b>

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Run Date :

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Up to Accounting Month December of Financial Year 2020-2021**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 3800001 Director Sericulture & Weaving Meghalaya Shillong**Month of Account:** MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2851	00	001	(02) District Establishment (Handloom)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	13	Voucher	38,330	0	7,300	0	31,030	38,330
<b>Total Object Head-- 1 :</b>									<b>38,330</b>	<b>0</b>	<b>7,300</b>	<b>0</b>	<b>31,030</b>	<b>38,330</b>
<b>Total Sub Head :</b>									<b>38,330</b>	<b>0</b>	<b>7,300</b>	<b>0</b>	<b>31,030</b>	<b>38,330</b>
			(03) District Establishment (Sericulture)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	9	Voucher	30,964	0	0	0	30,964	30,964
<b>Total Object Head-- 1 :</b>									<b>30,964</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,964</b>	<b>30,964</b>
<b>Total Sub Head :</b>									<b>30,964</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,964</b>	<b>30,964</b>
<b>Total Minor Head 1 :</b>									<b>26,16,324</b>	<b>10,000</b>	<b>2,53,900</b>	<b>30,800</b>	<b>23,21,624</b>	<b>26,06,324</b>
		107	(08) Muga Farm Centres And Block Plantation Including Tassar	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	6	Voucher	1,23,904	0	10,000	0	1,13,904	1,23,904
<b>Total Object Head-- 1 :</b>									<b>1,23,904</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>1,13,904</b>	<b>1,23,904</b>
<b>Total Sub Head :</b>									<b>1,23,904</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>1,13,904</b>	<b>1,23,904</b>
<b>Total Minor Head 107 :</b>									<b>1,23,904</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>1,13,904</b>	<b>1,23,904</b>
<b>Total Sub Major Head 0 :</b>									<b>27,40,228</b>	<b>10,000</b>	<b>2,63,900</b>	<b>30,800</b>	<b>24,35,528</b>	<b>27,30,228</b>
<b>Total Major Head 2851 :</b>									<b>27,40,228</b>	<b>10,000</b>	<b>2,63,900</b>	<b>30,800</b>	<b>24,35,528</b>	<b>27,30,228</b>
<b>Total of Month :</b>									<b>27,40,228</b>	<b>10,000</b>	<b>2,63,900</b>	<b>30,800</b>	<b>24,35,528</b>	<b>27,30,228</b>

**Month of Account:** JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction by DDO	Deduction Amount (as per A.G. A&E)
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Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 3800001 Director Sericulture & Weaving Meghalaya Shillong**Month of Account:** JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	- 7610							
2851	00	001	0	(01) Headquarters Organisation For Handloom And Sericulture	(01) Salaries	General-Voted	1	Voucher	23,598	0	0	0	23,598	23,598					
						General-Voted	3	Voucher	19,44,849	10,000	2,11,400	30,800	16,92,649	19,34,849					
						General-Voted	4	Voucher	5,36,332	0	39,200	0	4,97,132	5,36,332					
					<b>Total Object Head-- 1 :</b>									<b>25,04,779</b>	<b>10,000</b>	<b>2,50,600</b>	<b>30,800</b>	<b>22,13,379</b>	<b>24,94,779</b>
					02. Wages	General-Voted	5	Voucher	41,193	0	0	0	41,193	41,193					
						General-Voted	6	Voucher	33,005	0	0	0	33,005	33,005					
						<b>Total Object Head-- 2 :</b>									<b>74,198</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>74,198</b>
					06. Medical Treatment	General-Voted	G1	Voucher	3,00,000	0	0	0	3,00,000	3,00,000					
						<b>Total Object Head-- 6 :</b>									<b>3,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,00,000</b>
					<b>Total Sub Head :</b>									<b>28,78,977</b>	<b>10,000</b>	<b>2,50,600</b>	<b>30,800</b>	<b>25,87,577</b>	<b>28,68,977</b>
					(02) District Establishment (Handloom)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	7	Voucher	38,330	0	7,300	0	31,030	38,330			
								<b>Total Object Head-- 1 :</b>									<b>38,330</b>	<b>0</b>	<b>7,300</b>
					<b>Total Sub Head :</b>									<b>38,330</b>	<b>0</b>	<b>7,300</b>	<b>0</b>	<b>31,030</b>	<b>38,330</b>
					(03) District Establishment (Sericulture)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	3	Voucher	30,964	0	0	0	30,964	30,964			
								<b>Total Object Head-- 1 :</b>									<b>30,964</b>	<b>0</b>	<b>0</b>
<b>Total Sub Head :</b>									<b>30,964</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,964</b>	<b>30,964</b>					
<b>Total Minor Head 1 :</b>									<b>29,48,271</b>	<b>10,000</b>	<b>2,57,900</b>	<b>30,800</b>	<b>26,49,571</b>	<b>29,38,271</b>					
107		(08) Muga Farm Centres And Block Plantation Including Tassar	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	5	Voucher	1,23,904	0	10,000	0	1,13,904	1,23,904						



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Run Date :

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Up to Accounting Month December of Financial Year 2020-2021**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 3800001 Director Sericulture & Weaving Meghalaya Shillong**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2851	00	001	(02) District Establishment (Handloom)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	29	Voucher	38,330	0	7,300	0	31,030	38,330
<b>Total Object Head-- 1 :</b>									<b>38,330</b>	<b>0</b>	<b>7,300</b>	<b>0</b>	<b>31,030</b>	<b>38,330</b>
<b>Total Sub Head :</b>									<b>38,330</b>	<b>0</b>	<b>7,300</b>	<b>0</b>	<b>31,030</b>	<b>38,330</b>
			(03) District Establishment (Sericulture)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	24	Voucher	30,964	0	0	0	30,964	30,964
<b>Total Object Head-- 1 :</b>									<b>30,964</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,964</b>	<b>30,964</b>
<b>Total Sub Head :</b>									<b>30,964</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,964</b>	<b>30,964</b>
<b>Total Minor Head 1 :</b>									<b>27,48,241</b>	<b>10,000</b>	<b>2,57,900</b>	<b>30,800</b>	<b>24,49,541</b>	<b>27,38,241</b>
		107	(08) Muga Farm Centres And Block Plantation Including Tassar	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	25	Voucher	4,191	0	0	0	4,191	4,191
						Voted-Sixth-Schedule-Khasi	28	Voucher	1,24,285	0	10,000	0	1,14,285	1,24,285
<b>Total Object Head-- 1 :</b>									<b>1,28,476</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>1,18,476</b>	<b>1,28,476</b>
<b>Total Sub Head :</b>									<b>1,28,476</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>1,18,476</b>	<b>1,28,476</b>
<b>Total Minor Head 107 :</b>									<b>1,28,476</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>1,18,476</b>	<b>1,28,476</b>
<b>Total Sub Major Head 0 :</b>									<b>28,76,717</b>	<b>10,000</b>	<b>2,67,900</b>	<b>30,800</b>	<b>25,68,017</b>	<b>28,66,717</b>
<b>Total Major Head 2851 :</b>									<b>28,76,717</b>	<b>10,000</b>	<b>2,67,900</b>	<b>30,800</b>	<b>25,68,017</b>	<b>28,66,717</b>
<b>Total of Month :</b>									<b>28,76,717</b>	<b>10,000</b>	<b>2,67,900</b>	<b>30,800</b>	<b>25,68,017</b>	<b>28,66,717</b>

**Month of Account:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised
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Run Date :

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**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 3800001 Director Sericulture & Weaving Meghalaya Shillong**Month of Account:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2851	00	001	(01) Headquarters Organisation For Handloom And Sericulture	0	(01) Salaries	General-Voted	2	Voucher	21,190	1,000	2,700	2,200	15,290	20,190
						General-Voted	3	Voucher	2,665	0	0	0	2,665	2,665
						General-Voted	4	Voucher	23,598	0	0	0	23,598	23,598
						General-Voted	5	Voucher	787	0	0	0	787	787
						General-Voted	6	Voucher	1,99,768	0	36,000	0	1,63,768	1,99,768
						General-Voted	7	Voucher	19,61,296	9,000	2,01,100	26,400	17,24,796	19,52,296
								<b>Total Object Head-- 1 :</b>	<b>22,09,304</b>	<b>10,000</b>	<b>2,39,800</b>	<b>28,600</b>	<b>19,30,904</b>	<b>21,99,304</b>
					02. Wages	General-Voted	8	Voucher	35,193	0	0	0	35,193	35,193
								<b>Total Object Head-- 2 :</b>	<b>35,193</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>35,193</b>	<b>35,193</b>
					06. Medical Treatment	General-Voted	15	Voucher	15,715	0	0	0	15,715	15,715
								<b>Total Object Head-- 6 :</b>	<b>15,715</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,715</b>	<b>15,715</b>
								<b>Total Sub Head :</b>	<b>22,60,212</b>	<b>10,000</b>	<b>2,39,800</b>	<b>28,600</b>	<b>19,81,812</b>	<b>22,50,212</b>
			(02) District Establishment (Handloom)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	13	Voucher	39,473	0	32,300	0	7,173	39,473
								<b>Total Object Head-- 1 :</b>	<b>39,473</b>	<b>0</b>	<b>32,300</b>	<b>0</b>	<b>7,173</b>	<b>39,473</b>
								<b>Total Sub Head :</b>	<b>39,473</b>	<b>0</b>	<b>32,300</b>	<b>0</b>	<b>7,173</b>	<b>39,473</b>
			(03) District Establishment (Sericulture)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	12	Voucher	31,853	0	0	0	31,853	31,853
								<b>Total Object Head-- 1 :</b>	<b>31,853</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>31,853</b>	<b>31,853</b>
								<b>Total Sub Head :</b>	<b>31,853</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>31,853</b>	<b>31,853</b>
								<b>Total Minor Head 1 :</b>	<b>23,31,538</b>	<b>10,000</b>	<b>2,72,100</b>	<b>28,600</b>	<b>20,20,838</b>	<b>23,21,538</b>

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08/02/2021

**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 3800001 Director Sericulture & Weaving Meghalaya Shillong**Month of Account:** AUG/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2851	00	107	(08) Muga Farm Centres And Block Plantation Including Tassar	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	6	Voucher	1,27,958	0	10,000	0	1,17,958	1,27,958
<b>Total Object Head-- 1 :</b>									<b>1,27,958</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>1,17,958</b>	<b>1,27,958</b>
<b>Total Sub Head :</b>									<b>1,27,958</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>1,17,958</b>	<b>1,27,958</b>
<b>Total Minor Head 107 :</b>									<b>1,27,958</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>1,17,958</b>	<b>1,27,958</b>
<b>Total Sub Major Head 0 :</b>									<b>24,59,496</b>	<b>10,000</b>	<b>2,82,100</b>	<b>28,600</b>	<b>21,38,796</b>	<b>24,49,496</b>
<b>Total Major Head 2851 :</b>									<b>24,59,496</b>	<b>10,000</b>	<b>2,82,100</b>	<b>28,600</b>	<b>21,38,796</b>	<b>24,49,496</b>
<b>Total of Month :</b>									<b>24,59,496</b>	<b>10,000</b>	<b>2,82,100</b>	<b>28,600</b>	<b>21,38,796</b>	<b>24,49,496</b>

**Month of Account:** SEP/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2851	00	001	(01) Headquarters Organisation For Handloom And Sericulture	0	(01) Salaries	General-Voted	1	Voucher	2,07,832	0	36,000	0	1,71,832	2,07,832
<b>Total Object Head-- 1 :</b>									<b>22,50,068</b>	<b>0</b>	<b>2,52,600</b>	<b>26,400</b>	<b>19,71,068</b>	<b>22,50,068</b>
02. Wages									35,193	0	0	0	35,193	35,193
<b>Total Object Head-- 2 :</b>									<b>35,193</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>35,193</b>	<b>35,193</b>
06. Medical Treatment									14,137	0	0	0	14,137	14,137

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**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 3800001 Director Sericulture & Weaving Meghalaya Shillong**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2851	00	001	(01) Headquarters Organisation For Handloom And Sericulture	0	06. Medical Treatment				<b>14,137</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,137</b>	<b>14,137</b>
					(13) Office Expenses									
						General-Voted	10	Voucher	1,500	0	0	0	1,500	1,500
						General-Voted	11	Voucher	5,850	0	0	0	5,850	5,850
						General-Voted	12	Voucher	12,300	0	0	0	12,300	12,300
						General-Voted	13	Voucher	10,231	0	0	0	10,231	10,231
						General-Voted	16	Voucher	7,500	0	0	0	7,500	7,500
						General-Voted	17	Voucher	16,663	0	0	0	16,663	16,663
						General-Voted	19	Voucher	5,500	0	0	0	5,500	5,500
						General-Voted	20	Voucher	7,517	0	0	0	7,517	7,517
						General-Voted	8	Voucher	64,446	0	0	0	64,446	64,446
						General-Voted	9	Voucher	13,306	0	0	0	13,306	13,306
									<b>Total Object Head-- 6 :</b>	<b>14,137</b>	<b>0</b>	<b>0</b>	<b>14,137</b>	<b>14,137</b>
									<b>Total Object Head-- 13 :</b>	<b>1,44,813</b>	<b>0</b>	<b>0</b>	<b>1,44,813</b>	<b>1,44,813</b>
					24. P.O.L.	General-Voted	24	Voucher	11,000	0	0	0	11,000	11,000
									<b>Total Object Head-- 24 :</b>	<b>11,000</b>	<b>0</b>	<b>0</b>	<b>11,000</b>	<b>11,000</b>
					50.Other Charges	General-Voted	14	Voucher	31,610	0	0	0	31,610	31,610
						General-Voted	18	Voucher	34,130	0	0	0	34,130	34,130
						General-Voted	6	Voucher	11,889	0	0	0	11,889	11,889
						General-Voted	7	Voucher	7,320	0	0	0	7,320	7,320
									<b>Total Object Head-- 50 :</b>	<b>84,949</b>	<b>0</b>	<b>0</b>	<b>84,949</b>	<b>84,949</b>
					51.Motor Vehicles	General-Voted	25	Voucher	45,996	0	0	0	45,996	45,996
						General-Voted	26	Voucher	3,752	0	0	0	3,752	3,752
									<b>Total Object Head-- 51 :</b>	<b>49,748</b>	<b>0</b>	<b>0</b>	<b>49,748</b>	<b>49,748</b>

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**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 3800001 Director Sericulture & Weaving Meghalaya Shillong**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
<b>Total Sub Head :</b>									<b>25,89,908</b>	<b>0</b>	<b>2,52,600</b>	<b>26,400</b>	<b>23,10,908</b>	<b>25,89,908</b>
2851	00	001	(01) Headquarters Organisation For Handloom And Sericulture											
			(02) District Establishment (Handloom)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	18	Voucher	39,473	0	2,300	0	37,173	39,473
<b>Total Object Head-- 1 :</b>									<b>39,473</b>	<b>0</b>	<b>2,300</b>	<b>0</b>	<b>37,173</b>	<b>39,473</b>
<b>Total Sub Head :</b>									<b>39,473</b>	<b>0</b>	<b>2,300</b>	<b>0</b>	<b>37,173</b>	<b>39,473</b>
			(03) District Establishment (Sericulture)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	16	Voucher	31,853	0	0	0	31,853	31,853
<b>Total Object Head-- 1 :</b>									<b>31,853</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>31,853</b>	<b>31,853</b>
<b>Total Sub Head :</b>									<b>31,853</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>31,853</b>	<b>31,853</b>
<b>Total Minor Head 1 :</b>									<b>26,61,234</b>	<b>0</b>	<b>2,54,900</b>	<b>26,400</b>	<b>23,79,934</b>	<b>26,61,234</b>
		107	(08) Muga Farm Centres And Block Plantation Including Tassar	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	22	Voucher	1,27,958	0	10,000	0	1,17,958	1,27,958
<b>Total Object Head-- 1 :</b>									<b>1,27,958</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>1,17,958</b>	<b>1,27,958</b>
<b>Total Sub Head :</b>									<b>1,27,958</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>1,17,958</b>	<b>1,27,958</b>
			(62) North Eastern Region-Textile Promotion Scheme	1	36. Grants-In-Aid (Non-Salary)	General-Voted	23	Voucher	18,96,000	0	0	0	18,96,000	18,96,000
<b>Total Object Head-- 36 :</b>									<b>18,96,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,96,000</b>	<b>18,96,000</b>
<b>Total Sub Head :</b>									<b>18,96,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,96,000</b>	<b>18,96,000</b>
<b>Total Minor Head 107 :</b>									<b>20,23,958</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>20,13,958</b>	<b>20,23,958</b>
<b>Total Sub Major Head 0 :</b>									<b>46,85,192</b>	<b>0</b>	<b>2,64,900</b>	<b>26,400</b>	<b>43,93,892</b>	<b>46,85,192</b>

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**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 3800001 Director Sericulture & Weaving Meghalaya Shillong**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2851					<b>Total Major Head</b>	2851 :			<b>46,85,192</b>	<b>0</b>	<b>2,64,900</b>	<b>26,400</b>	<b>43,93,892</b>	<b>46,85,192</b>	
<b>Total of Month :</b>									<b>46,85,192</b>	<b>0</b>	<b>2,64,900</b>	<b>26,400</b>	<b>43,93,892</b>	<b>46,85,192</b>	

**Month of Account:** OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2851	00	001	(01) Headquarters Organisation For Handloom And Sericulture	0	(01) Salaries	General-Voted	2	Voucher	7,405	0	0	0	7,405	7,405	
						General-Voted	3	Voucher	93,273	0	0	0	93,273	93,273	
						General-Voted	4	Voucher	18,49,100	0	2,10,600	26,400	16,12,100	18,49,100	
						General-Voted	G1	Voucher	2,07,832	0	36,000	0	1,71,832	2,07,832	
						General-Voted	G11	Voucher	3,41,724	0	45,000	0	2,96,724	3,41,724	
						General-Voted	G12	Voucher	18,567	0	0	0	18,567	18,567	
					<b>Total Object Head-- 1 :</b>				<b>25,17,901</b>	<b>0</b>	<b>2,91,600</b>	<b>26,400</b>	<b>21,99,901</b>	<b>25,17,901</b>	
					02. Wages	General-Voted	7	Voucher	44,890	0	0	0	44,890	44,890	
					<b>Total Object Head-- 2 :</b>				<b>44,890</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>44,890</b>	<b>44,890</b>	
					20. Hospitality/Entertainment/Gift/Expenses On	General-Voted	6	Voucher	55,000	0	0	0	55,000	55,000	
					<b>Total Object Head-- 20 :</b>				<b>55,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>55,000</b>	<b>55,000</b>	
					<b>Total Sub Head :</b>				<b>26,17,791</b>	<b>0</b>	<b>2,91,600</b>	<b>26,400</b>	<b>22,99,791</b>	<b>26,17,791</b>	
					(02) District Establishment (Handloom)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	8	Voucher	39,473	0	2,300	0	37,173
					<b>Total Object Head-- 1 :</b>				<b>39,473</b>	<b>0</b>	<b>2,300</b>	<b>0</b>	<b>37,173</b>	<b>39,473</b>	

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Run Date :

08/02/2021

**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 3800001 Director Sericulture & Weaving Meghalaya Shillong**Month of Account:** OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
				<b>Total Sub Head :</b>					<b>39,473</b>	<b>0</b>	<b>2,300</b>	<b>0</b>	<b>37,173</b>	<b>39,473</b>
2851	00	001	(02) District Establishment (Handloom)											
			(03) District Establishment (Sericulture)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	7	Voucher	31,853	0	0	0	31,853	31,853
				<b>Total Object Head-- 1 :</b>					<b>31,853</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>31,853</b>	<b>31,853</b>
				<b>Total Sub Head :</b>					<b>31,853</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>31,853</b>	<b>31,853</b>
				<b>Total Minor Head 1 :</b>					<b>26,89,117</b>	<b>0</b>	<b>2,93,900</b>	<b>26,400</b>	<b>23,68,817</b>	<b>26,89,117</b>
				<b>Total Sub Major Head 0 :</b>					<b>26,89,117</b>	<b>0</b>	<b>2,93,900</b>	<b>26,400</b>	<b>23,68,817</b>	<b>26,89,117</b>
				<b>Total Major Head 2851 :</b>					<b>26,89,117</b>	<b>0</b>	<b>2,93,900</b>	<b>26,400</b>	<b>23,68,817</b>	<b>26,89,117</b>
				<b>Total of Month :</b>					<b>26,89,117</b>	<b>0</b>	<b>2,93,900</b>	<b>26,400</b>	<b>23,68,817</b>	<b>26,89,117</b>

**Month of Account:** NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2851	00	001	(01) Headquarters Organisation For Handloom And Sericulture	0	(01) Salaries	General-Voted	2	Voucher	3,25,524	0	60,000	0	2,65,524	3,25,524
						General-Voted	3	Voucher	80,083	0	0	0	80,083	80,083
						General-Voted	6	Voucher	18,49,100	0	2,53,750	26,400	15,68,950	18,49,100
						General-Voted	7	Voucher	1,523	0	0	0	1,523	1,523
						General-Voted	8	Voucher	25,880	0	0	0	25,880	25,880
						General-Voted	G11	Voucher	3,778	0	0	0	3,778	3,778
						General-Voted	G12							

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Demand : 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries

Department : Sericulture and Weaving Department

Treasury : Shillong (North) Treasury

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

Month of Account: NOV/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2851	00	001	(01) Headquarters Organisation For Handloom And Sericulture	0	(01) Salaries	General-Voted	G12	Voucher	1,17,798	0	0	0	1,17,798	1,17,798
									<b>24,03,686</b>	<b>0</b>	<b>3,13,750</b>	<b>26,400</b>	<b>20,63,536</b>	<b>24,03,686</b>
									<b>Total Object Head-- 1 :</b>					
					02. Wages	General-Voted	4	Voucher	45,993	0	0	0	45,993	45,993
									<b>45,993</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>45,993</b>	<b>45,993</b>
									<b>Total Object Head-- 2 :</b>					
					06. Medical Treatment	General-Voted	10	Voucher	2,23,508	0	0	0	2,23,508	2,23,508
						General-Voted	13	Voucher	11,227	0	0	0	11,227	11,227
									<b>2,34,735</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,34,735</b>	<b>2,34,735</b>
									<b>Total Object Head-- 6 :</b>					
					(11) Travel Expenses, Conveyance Allowances	General-Voted	16	Voucher	43,276	0	0	0	43,276	43,276
						General-Voted	9	Voucher	64,676	0	0	0	64,676	64,676
						General-Voted	G1	Voucher	12,438	0	0	0	12,438	12,438
									<b>1,20,390</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,20,390</b>	<b>1,20,390</b>
									<b>Total Object Head-- 11 :</b>					
									<b>28,04,804</b>	<b>0</b>	<b>3,13,750</b>	<b>26,400</b>	<b>24,64,654</b>	<b>28,04,804</b>
									<b>Total Sub Head :</b>					
			(02) District Establishment (Handloom)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	23	Voucher	39,473	0	3,000	0	36,473	39,473
									<b>39,473</b>	<b>0</b>	<b>3,000</b>	<b>0</b>	<b>36,473</b>	<b>39,473</b>
									<b>Total Object Head-- 1 :</b>					
									<b>39,473</b>	<b>0</b>	<b>3,000</b>	<b>0</b>	<b>36,473</b>	<b>39,473</b>
									<b>Total Sub Head :</b>					
			(03) District Establishment (Sericulture)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	9	Voucher	31,853	0	0	0	31,853	31,853
									<b>31,853</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>31,853</b>	<b>31,853</b>
									<b>Total Object Head-- 1 :</b>					
									<b>31,853</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>31,853</b>	<b>31,853</b>
									<b>Total Sub Head :</b>					
									<b>31,853</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>31,853</b>	<b>31,853</b>
									<b>Total Minor Head 1 :</b>					

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Run Date :

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**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 3800001 Director Sericulture & Weaving Meghalaya Shillong**Month of Account:** NOV/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2851	00	001							28,76,130	0	3,16,750	26,400	25,32,980	28,76,130
		107	(08) Muga Farm Centres And Block Plantation Including Tassar	(01) Salaries	Voted-Sixth-Schedule-Khasi		22	Voucher	1,27,958	0	15,000	0	1,12,958	1,27,958
<b>Total Object Head-- 1 :</b>									<b>1,27,958</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>1,12,958</b>	<b>1,27,958</b>
<b>Total Sub Head :</b>									<b>1,27,958</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>1,12,958</b>	<b>1,27,958</b>
<b>Total Minor Head 107 :</b>									<b>1,27,958</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>1,12,958</b>	<b>1,27,958</b>
<b>Total Sub Major Head 0 :</b>									<b>30,04,088</b>	<b>0</b>	<b>3,31,750</b>	<b>26,400</b>	<b>26,45,938</b>	<b>30,04,088</b>
<b>Total Major Head 2851 :</b>									<b>30,04,088</b>	<b>0</b>	<b>3,31,750</b>	<b>26,400</b>	<b>26,45,938</b>	<b>30,04,088</b>
<b>Total of Month :</b>									<b>30,04,088</b>	<b>0</b>	<b>3,31,750</b>	<b>26,400</b>	<b>26,45,938</b>	<b>30,04,088</b>

**Month of Account:** DEC/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2851	00	001	(01) Headquarters Organisation For Handloom And Sericulture	(01) Salaries	General-Voted		10	Voucher	84,000	0	0	0	84,000	84,000
					General-Voted		11	Voucher	56,082	0	0	0	56,082	56,082
					General-Voted		13	Voucher	4,49,648	0	88,000	0	3,61,648	4,49,648
					General-Voted		14	Voucher	24,198	0	0	0	24,198	24,198
					General-Voted		16	Voucher	10,160	0	0	0	10,160	10,160
					General-Voted		17	Voucher	19,68,187	0	2,37,750	0	17,30,437	19,68,187
					General-Voted		2	Voucher	19,83,091	0	2,37,750	26,400	17,18,941	19,83,091
					General-Voted		3	Voucher	23,391	0	0	0	23,391	23,391

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Run Date :

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**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 3800001 Director Sericulture & Weaving Meghalaya Shillong**Month of Account:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	- 7610							
2851	00	001	(01) Headquarters Organisation For Handloom And Sericulture	0	(01) Salaries	General-Voted	6	Voucher	4,49,648	0	80,000	0	3,69,648	4,49,648					
						General-Voted	7	Voucher	11,601	0	0	0	11,601	11,601					
						General-Voted	8	Voucher	16,015	0	0	0	16,015	16,015					
						General-Voted	G1A	Voucher	2,15,045	0	40,000	0	1,75,045	2,15,045					
						General-Voted	G9	Voucher	28,403	0	0	0	28,403	28,403					
					<b>Total Object Head-- 1 :</b>									<b>53,19,469</b>	<b>0</b>	<b>6,83,500</b>	<b>26,400</b>	<b>46,09,569</b>	<b>53,19,469</b>
					02. Wages					General-Voted	5	Voucher	1,000	0	0	0	1,000	1,000	
					<b>Total Object Head-- 2 :</b>									<b>1,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>
					(11) Travel Expenses, Conveyance Allowances					General-Voted	12	Voucher	34,163	0	0	0	34,163	34,163	
										General-Voted	G1	Voucher	88,129	0	0	0	88,129	88,129	
					<b>Total Object Head-- 11 :</b>									<b>1,22,292</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,22,292</b>	<b>1,22,292</b>
					24. P.O.L.					General-Voted	23	Voucher	4,400	0	0	0	4,400	4,400	
					<b>Total Object Head-- 24 :</b>									<b>4,400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,400</b>	<b>4,400</b>
					50. Other Charges					General-Voted	19	Voucher	28,338	0	0	0	28,338	28,338	
										General-Voted	21	Voucher	1,660	0	0	0	1,660	1,660	
										General-Voted	22	Voucher	50,000	0	0	0	50,000	50,000	
					<b>Total Object Head-- 50 :</b>									<b>79,998</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>79,998</b>	<b>79,998</b>
					51. Motor Vehicles					General-Voted	20	Voucher	19,737	0	0	0	19,737	19,737	
					<b>Total Object Head-- 51 :</b>									<b>19,737</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,737</b>	<b>19,737</b>
					<b>Total Sub Head :</b>									<b>55,46,896</b>	<b>0</b>	<b>6,83,500</b>	<b>26,400</b>	<b>48,36,996</b>	<b>55,46,896</b>
								(02) District	0	(01) Salaries	Voted-Sixth-	33	Voucher	40,073	0	3,000	0	37,073	40,073

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Run Date :

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**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 3800001 Director Sericulture & Weaving Meghalaya Shillong**Month of Account:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2851	00	001	(02) District Establishment (Handloom)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	95	Voucher	40,073	0	3,000	0	37,073	40,073
<b>Total Object Head-- 1 :</b>									<b>80,146</b>	<b>0</b>	<b>6,000</b>	<b>0</b>	<b>74,146</b>	<b>80,146</b>
<b>Total Sub Head :</b>									<b>80,146</b>	<b>0</b>	<b>6,000</b>	<b>0</b>	<b>74,146</b>	<b>80,146</b>
			(03) District Establishment (Sericulture)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	29	Voucher	32,453	0	0	0	32,453	32,453
						Voted-Sixth-Schedule-Khasi	78	Voucher	32,453	0	0	0	32,453	32,453
<b>Total Object Head-- 1 :</b>									<b>64,906</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>64,906</b>	<b>64,906</b>
<b>Total Sub Head :</b>									<b>64,906</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>64,906</b>	<b>64,906</b>
<b>Total Minor Head 1 :</b>									<b>56,91,948</b>	<b>0</b>	<b>6,89,500</b>	<b>26,400</b>	<b>49,76,048</b>	<b>56,91,948</b>
		107	(08) Muga Farm Centres And Block Plantation Including Tassar	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	32	Voucher	1,29,158	0	15,000	0	1,14,158	1,29,158
						Voted-Sixth-Schedule-Khasi	79	Voucher	1,29,158	0	15,000	0	1,14,158	1,29,158
<b>Total Object Head-- 1 :</b>									<b>2,58,316</b>	<b>0</b>	<b>30,000</b>	<b>0</b>	<b>2,28,316</b>	<b>2,58,316</b>
<b>Total Sub Head :</b>									<b>2,58,316</b>	<b>0</b>	<b>30,000</b>	<b>0</b>	<b>2,28,316</b>	<b>2,58,316</b>
<b>Total Minor Head 107 :</b>									<b>2,58,316</b>	<b>0</b>	<b>30,000</b>	<b>0</b>	<b>2,28,316</b>	<b>2,58,316</b>
<b>Total Sub Major Head 0 :</b>									<b>59,50,264</b>	<b>0</b>	<b>7,19,500</b>	<b>26,400</b>	<b>52,04,364</b>	<b>59,50,264</b>
<b>Total Major Head 2851 :</b>									<b>59,50,264</b>	<b>0</b>	<b>7,19,500</b>	<b>26,400</b>	<b>52,04,364</b>	<b>59,50,264</b>
<b>Total of Month :</b>									<b>59,50,264</b>	<b>0</b>	<b>7,19,500</b>	<b>26,400</b>	<b>52,04,364</b>	<b>59,50,264</b>

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<b>Demand :</b>	53	Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries								
<b>Department :</b>	Sericulture and Weaving Department									
<b>Treasury :</b>	Shillong (North) Treasury									
<b>D.D.O. :</b>	3800001 Director Sericulture & Weaving Meghalaya Shillong									
		<b>Total of DDO</b>	<i>3800001</i>		<b>3,03,59,931</b>	<b>50,000</b>	<b>29,55,750</b>	<b>2,57,400</b>	<b>2,70,96,781</b>	<b>3,03,09,931</b>
<b>Reconciliation Portion</b>										
<b>Month of Account:</b>	06/2020									
2851	0	1	(01) Headquarters Organisation For Handloom And Sericulture	0	(01) Salaries	State Plan	General-Voted	6		33,005
2851	0	1	(01) Headquarters Organisation For Handloom And Sericulture	0	02. Wages	State Plan	General-Voted	6		-33,005
<b>DDO wise reconciliation Total :</b>										<b>0</b>
<b>Internal Adjustment of A.G. Office:</b>										
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>										<b>3,03,09,931</b>
<b><u>Summary of DDO wise expenditure</u></b>										
2851	00	1	(01) Headquarters Organisation For Handloom And Sericulture	0	(01) Salaries		General-Voted			2,49,78,403
2851	00	1	(01) Headquarters Organisation For Handloom And Sericulture	0	02. Wages		General-Voted			3,24,835
2851	00	1	(01) Headquarters Organisation For Handloom And Sericulture	0	06. Medical Treatment		General-Voted			5,68,456
2851	00	1	(01) Headquarters Organisation For Handloom And Sericulture	0	(11) Travel Expenses, Conveyance Allowances		General-Voted			2,42,682
2851	00	1	(01) Headquarters Organisation For Handloom And Sericulture	0	(13) Office Expenses		General-Voted			1,44,813
2851	00	1	(01) Headquarters Organisation For Handloom And Sericulture	0	20. Hospitality/Entertainment/Gift/Expenses On		General-Voted			55,000
2851	00	1	(01) Headquarters Organisation For Handloom	0	24. P.O.L.		General-Voted			15,400

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Run Date : 08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury** Shillong (North) Treasury**D.D.O. :** 3800001 Director Sericulture & Weaving Meghalaya ShillongSummary of DDO wise expenditure**And Sericulture**

2851	00	1	(01) Headquarters Organisation For Handloom And Sericulture	0	50.Other Charges	General-Voted	1,64,947
2851	00	1	(01) Headquarters Organisation For Handloom And Sericulture	0	51.Motor Vehicles	General-Voted	69,485
2851	00	1	(02) District Establishment (Handloom)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	3,91,358
2851	00	1	(03) District Establishment (Sericulture)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	3,16,174
2851	00	107	(08) Muga Farm Centres And Block Plantation Including Tassar	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	11,42,378
2851	00	107	(62) North Eastern Region-Textile Promotion Scheme	1	36. Grants-In-Aid (Non-Salary)	General-Voted	18,96,000
							<b>3,03,09,931</b>

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Run Date :

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**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 3800002 District Sericulture Officer, East Khasi Hills District, Shillong**Month of Account:** APR/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)							
											8009	- 7610									
2851	00	001	0	(03) District Establishment (Sericulture)	(01) Salaries	Voted-Sixth-Schedule-Khasi	24	Voucher	2,66,396	3,000	50,000	8,800	2,04,596	2,63,396							
							G4	Voucher	76,140	0	10,000	0	66,140	76,140							
				<b>Total Object Head-- I :</b>								<b>3,42,536</b>	<b>3,000</b>	<b>60,000</b>	<b>8,800</b>	<b>2,70,736</b>	<b>3,39,536</b>				
				<b>Total Sub Head :</b>								<b>3,42,536</b>	<b>3,000</b>	<b>60,000</b>	<b>8,800</b>	<b>2,70,736</b>	<b>3,39,536</b>				
				<b>Total Minor Head I :</b>								<b>3,42,536</b>	<b>3,000</b>	<b>60,000</b>	<b>8,800</b>	<b>2,70,736</b>	<b>3,39,536</b>				
				107	0	107	0	(05) Sub-Divisional And Rural Establishment	(01) Salaries	Voted-Sixth-Schedule-Khasi	26	Voucher	2,09,660	2,000	18,100	3,300	1,86,260	2,07,660			
											<b>Total Object Head-- I :</b>								<b>2,09,660</b>	<b>2,000</b>	<b>18,100</b>
								<b>Total Sub Head :</b>								<b>2,09,660</b>	<b>2,000</b>	<b>18,100</b>	<b>3,300</b>	<b>1,86,260</b>	<b>2,07,660</b>
								(06) Mulberry Farm And Extension Centre	(01) Salaries	Voted-Sixth-Schedule-Khasi	21	Voucher	6,09,045	4,000	61,700	13,200	5,30,145	6,05,045			
											<b>Total Object Head-- I :</b>								<b>6,09,045</b>	<b>4,000</b>	<b>61,700</b>
								<b>Total Sub Head :</b>								<b>6,09,045</b>	<b>4,000</b>	<b>61,700</b>	<b>13,200</b>	<b>5,30,145</b>	<b>6,05,045</b>
								(07) Eri Grainages And Concentration Centres	(01) Salaries	Voted-Sixth-Schedule-Khasi	8	Voucher	1,32,362	1,000	18,700	2,200	1,10,462	1,31,362			
											<b>Total Object Head-- I :</b>								<b>1,32,362</b>	<b>1,000</b>	<b>18,700</b>
								<b>Total Sub Head :</b>								<b>1,32,362</b>	<b>1,000</b>	<b>18,700</b>	<b>2,200</b>	<b>1,10,462</b>	<b>1,31,362</b>
(14) Grainages Training Centres And Preservation Centres For Oak Tassar	(01) Salaries	Voted-Sixth-Schedule-Khasi	23					Voucher	46,331	0	2,800	0	43,531	46,331							
			<b>Total Object Head-- I :</b>								<b>46,331</b>	<b>0</b>	<b>2,800</b>	<b>0</b>	<b>43,531</b>	<b>46,331</b>					

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Run Date :

08/02/2021

Demand : 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries

Department : Sericulture and Weaving Department

Treasury : Shillong (North) Treasury

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

Month of Account: APR/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
			<b>Total Sub Head :</b>						<b>46,331</b>	<b>0</b>	<b>2,800</b>	<b>0</b>	<b>43,531</b>	<b>46,331</b>
2851	00	107	(14) Grainages Training Centres And Preservation Centres For Oak Tassar											
			(16) Common Facilities Centres On Sericulture	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	22	Voucher	1,00,026	1,000	8,800	0	90,226	99,026
			<b>Total Object Head-- 1 :</b>						<b>1,00,026</b>	<b>1,000</b>	<b>8,800</b>	<b>0</b>	<b>90,226</b>	<b>99,026</b>
			<b>Total Sub Head :</b>						<b>1,00,026</b>	<b>1,000</b>	<b>8,800</b>	<b>0</b>	<b>90,226</b>	<b>99,026</b>
			(19) Modernisation Of Silk Reeling And Twisting Units.	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	25	Voucher	1,45,568	1,000	15,600	4,400	1,24,568	1,44,568
			<b>Total Object Head-- 1 :</b>						<b>1,45,568</b>	<b>1,000</b>	<b>15,600</b>	<b>4,400</b>	<b>1,24,568</b>	<b>1,44,568</b>
			<b>Total Sub Head :</b>						<b>1,45,568</b>	<b>1,000</b>	<b>15,600</b>	<b>4,400</b>	<b>1,24,568</b>	<b>1,44,568</b>
			<b>Total Minor Head 107 :</b>						<b>12,42,992</b>	<b>9,000</b>	<b>1,25,700</b>	<b>23,100</b>	<b>10,85,192</b>	<b>12,33,992</b>
			<b>Total Sub Major Head 0 :</b>						<b>15,85,528</b>	<b>12,000</b>	<b>1,85,700</b>	<b>31,900</b>	<b>13,55,928</b>	<b>15,73,528</b>
			<b>Total Major Head 2851 :</b>						<b>15,85,528</b>	<b>12,000</b>	<b>1,85,700</b>	<b>31,900</b>	<b>13,55,928</b>	<b>15,73,528</b>
			<b>Total of Month :</b>						<b>15,85,528</b>	<b>12,000</b>	<b>1,85,700</b>	<b>31,900</b>	<b>13,55,928</b>	<b>15,73,528</b>

Month of Account: MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2851	00	001	(03) District Establishment (Sericulture)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	10	Voucher	76,140	0	10,000	0	66,140	76,140
						Voted-Sixth-	26	Voucher	2,09,397	3,000	35,000	6,600	1,64,797	2,06,397

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Run Date :

08/02/2021

**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 3800002 District Sericulture Officer, East Khasi Hills District, Shillong**Month of Account:** MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2851	00	001	(03) District Establishment (Sericulture)	0	(01) Salaries				2,85,537	3,000	45,000	6,600	2,30,937	2,82,537
<b>Total Object Head-- I :</b>									2,85,537	3,000	45,000	6,600	2,30,937	2,82,537
<b>Total Sub Head :</b>									2,85,537	3,000	45,000	6,600	2,30,937	2,82,537
<b>Total Minor Head I :</b>									2,85,537	3,000	45,000	6,600	2,30,937	2,82,537
		107	(05) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	8	Voucher	2,09,660	2,000	18,100	3,300	1,86,260	2,07,660
<b>Total Object Head-- I :</b>									2,09,660	2,000	18,100	3,300	1,86,260	2,07,660
<b>Total Sub Head :</b>									2,09,660	2,000	18,100	3,300	1,86,260	2,07,660
			(06) Mulberry Farm And Extension Centre	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	30	Voucher	6,09,045	4,000	61,700	13,200	5,30,145	6,05,045
<b>Total Object Head-- I :</b>									6,09,045	4,000	61,700	13,200	5,30,145	6,05,045
<b>Total Sub Head :</b>									6,09,045	4,000	61,700	13,200	5,30,145	6,05,045
			(07) Eri Grainages And Concentration Centres	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	27	Voucher	1,32,362	1,000	18,700	2,200	1,10,462	1,31,362
<b>Total Object Head-- I :</b>									1,32,362	1,000	18,700	2,200	1,10,462	1,31,362
<b>Total Sub Head :</b>									1,32,362	1,000	18,700	2,200	1,10,462	1,31,362
			(14) Grainages Training Centres And Preservation Centres For Oak Tassar	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	28	Voucher	46,331	0	2,800	0	43,531	46,331
<b>Total Object Head-- I :</b>									46,331	0	2,800	0	43,531	46,331
<b>Total Sub Head :</b>									46,331	0	2,800	0	43,531	46,331
			(16) Common Facilities Centres On Sericulture	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	7	Voucher	1,00,026	1,000	8,800	0	90,226	99,026
<b>Total Object Head-- I :</b>														

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Run Date :

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**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 3800002 District Sericulture Officer, East Khasi Hills District, Shillong**Month of Account:** MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2851	00	107	(16) Common Facilities Centres On Sericulture	0	(01) Salaries				1,00,026	1,000	8,800	0	90,226	99,026
<b>Total Sub Head :</b>									1,00,026	1,000	8,800	0	90,226	99,026
			(19) Modernisation Of Silk Reeling And Twisting Units.	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	29	Voucher	1,45,568	1,000	15,600	4,400	1,24,568	1,44,568
<b>Total Object Head-- 1 :</b>									1,45,568	1,000	15,600	4,400	1,24,568	1,44,568
<b>Total Sub Head :</b>									1,45,568	1,000	15,600	4,400	1,24,568	1,44,568
<b>Total Minor Head 107 :</b>									12,42,992	9,000	1,25,700	23,100	10,85,192	12,33,992
<b>Total Sub Major Head 0 :</b>									15,28,529	12,000	1,70,700	29,700	13,16,129	15,16,529
<b>Total Major Head 2851 :</b>									15,28,529	12,000	1,70,700	29,700	13,16,129	15,16,529
<b>Total of Month :</b>									15,28,529	12,000	1,70,700	29,700	13,16,129	15,16,529

**Month of Account:** JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2851	00	001	(03) District Establishment (Sericulture)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	14	Voucher	76,140	0	10,000	0	66,140	76,140
						Voted-Sixth-Schedule-Khasi	31	Voucher	2,09,397	3,000	35,000	6,600	1,64,797	2,06,397
<b>Total Object Head-- 1 :</b>									2,85,537	3,000	45,000	6,600	2,30,937	2,82,537
<b>Total Sub Head :</b>									2,85,537	3,000	45,000	6,600	2,30,937	2,82,537

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Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 3800002 District Sericulture Officer, East Khasi Hills District, Shillong**Month of Account:** JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
<b>Total Minor Head 1 :</b>									<b>2,85,537</b>	<b>3,000</b>	<b>45,000</b>	<b>6,600</b>	<b>2,30,937</b>	<b>2,82,537</b>
2851	00	001		(01) Handloom Training And Study Tour	(01) Salaries	Voted-Sixth-Schedule-Khasi	16	Voucher	1,34,280	0	6,500	2,200	1,25,580	1,34,280
<b>Total Object Head-- 1 :</b>									<b>1,34,280</b>	<b>0</b>	<b>6,500</b>	<b>2,200</b>	<b>1,25,580</b>	<b>1,34,280</b>
<b>Total Sub Head :</b>									<b>1,34,280</b>	<b>0</b>	<b>6,500</b>	<b>2,200</b>	<b>1,25,580</b>	<b>1,34,280</b>
<b>Total Minor Head 3 :</b>									<b>1,34,280</b>	<b>0</b>	<b>6,500</b>	<b>2,200</b>	<b>1,25,580</b>	<b>1,34,280</b>
		107		(05) Sub-Divisional And Rural Establishment	(01) Salaries	Voted-Sixth-Schedule-Khasi	11	Voucher	2,09,660	2,000	18,100	3,300	1,86,260	2,07,660
<b>Total Object Head-- 1 :</b>									<b>2,09,660</b>	<b>2,000</b>	<b>18,100</b>	<b>3,300</b>	<b>1,86,260</b>	<b>2,07,660</b>
					02. Wages	Voted-Sixth-Schedule-Khasi	86	Voucher	10,044	0	0	0	10,044	10,044
						Voted-Sixth-Schedule-Khasi	91	Voucher	10,044	0	0	0	10,044	10,044
<b>Total Object Head-- 2 :</b>									<b>20,088</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,088</b>	<b>20,088</b>
<b>Total Sub Head :</b>									<b>2,29,748</b>	<b>2,000</b>	<b>18,100</b>	<b>3,300</b>	<b>2,06,348</b>	<b>2,27,748</b>
				(06) Mulberry Farm And Extension Centre	(01) Salaries	Voted-Sixth-Schedule-Khasi	10	Voucher	6,09,045	4,000	66,700	13,200	5,25,145	6,05,045
<b>Total Object Head-- 1 :</b>									<b>6,09,045</b>	<b>4,000</b>	<b>66,700</b>	<b>13,200</b>	<b>5,25,145</b>	<b>6,05,045</b>
<b>Total Sub Head :</b>									<b>6,09,045</b>	<b>4,000</b>	<b>66,700</b>	<b>13,200</b>	<b>5,25,145</b>	<b>6,05,045</b>
				(07) Eri Grainages And Concentration Centres	(01) Salaries	Voted-Sixth-Schedule-Khasi	30	Voucher	1,32,362	1,000	13,700	2,200	1,15,462	1,31,362
<b>Total Object Head-- 1 :</b>									<b>1,32,362</b>	<b>1,000</b>	<b>13,700</b>	<b>2,200</b>	<b>1,15,462</b>	<b>1,31,362</b>
					02. Wages	Voted-Sixth-	80	Voucher	10,044	0	0	0	10,044	10,044

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Run Date :

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**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 3800002 District Sericulture Officer, East Khasi Hills District, Shillong**Month of Account:** JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2851	00	107	(07) Eri Grainages And Concentration Centres	02. Wages	Voted-Sixth-Schedule-Khasi		81	Voucher	9,720	0	0	0	9,720	9,720				
					Voted-Sixth-Schedule-Khasi		82	Voucher	9,720	0	0	0	9,720	9,720				
					Voted-Sixth-Schedule-Khasi		83	Voucher	10,044	0	0	0	10,044	10,044				
					<b>Total Object Head-- 2 :</b>					<b>39,528</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>39,528</b>	<b>39,528</b>			
					<b>Total Sub Head :</b>					<b>1,71,890</b>	<b>1,000</b>	<b>13,700</b>	<b>2,200</b>	<b>1,54,990</b>	<b>1,70,890</b>			
					(14) Grainages Training Centres And Preservation Centres For Oak Tassar	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		15	Voucher	46,331	0	2,800	0	43,531	46,331	
								<b>Total Object Head-- 1 :</b>					<b>46,331</b>	<b>0</b>	<b>2,800</b>	<b>0</b>	<b>43,531</b>	<b>46,331</b>
								02. Wages	Voted-Sixth-Schedule-Khasi		78	Voucher	20,088	0	0	0	20,088	20,088
									Voted-Sixth-Schedule-Khasi		79	Voucher	9,720	0	0	0	9,720	9,720
			Voted-Sixth-Schedule-Khasi						84	Voucher	10,044	0	0	0	10,044	10,044		
			Voted-Sixth-Schedule-Khasi						85	Voucher	9,720	0	0	0	9,720	9,720		
			<b>Total Object Head-- 2 :</b>								<b>49,572</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>49,572</b>	<b>49,572</b>		
			<b>Total Sub Head :</b>							<b>95,903</b>	<b>0</b>	<b>2,800</b>	<b>0</b>	<b>93,103</b>	<b>95,903</b>			
			(16) Common Facilities Centres On Sericulture	0				(01) Salaries	Voted-Sixth-Schedule-Khasi		34	Voucher	1,00,026	1,000	8,800	0	90,226	99,026
					<b>Total Object Head-- 1 :</b>						<b>1,00,026</b>	<b>1,000</b>	<b>8,800</b>	<b>0</b>	<b>90,226</b>	<b>99,026</b>		
<b>Total Sub Head :</b>							<b>1,00,026</b>		<b>1,000</b>	<b>8,800</b>	<b>0</b>	<b>90,226</b>	<b>99,026</b>					

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Run Date :

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Demand : 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries

Department : Sericulture and Weaving Department

Treasury : Shillong (North) Treasury

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

Month of Account: JUN/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2851	00	107	(19) Modernisation Of Silk Reeling And Twisting Units.	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	9	Voucher	1,45,568	1,000	15,600	4,400	1,24,568	1,44,568
<b>Total Object Head-- 1 :</b>									<b>1,45,568</b>	<b>1,000</b>	<b>15,600</b>	<b>4,400</b>	<b>1,24,568</b>	<b>1,44,568</b>
<b>Total Sub Head :</b>									<b>1,45,568</b>	<b>1,000</b>	<b>15,600</b>	<b>4,400</b>	<b>1,24,568</b>	<b>1,44,568</b>
<b>Total Minor Head 107 :</b>									<b>13,52,180</b>	<b>9,000</b>	<b>1,25,700</b>	<b>23,100</b>	<b>11,94,380</b>	<b>13,43,180</b>
<b>Total Sub Major Head 0 :</b>									<b>17,71,997</b>	<b>12,000</b>	<b>1,77,200</b>	<b>31,900</b>	<b>15,50,897</b>	<b>17,59,997</b>
<b>Total Major Head 2851 :</b>									<b>17,71,997</b>	<b>12,000</b>	<b>1,77,200</b>	<b>31,900</b>	<b>15,50,897</b>	<b>17,59,997</b>
<b>Total of Month :</b>									<b>17,71,997</b>	<b>12,000</b>	<b>1,77,200</b>	<b>31,900</b>	<b>15,50,897</b>	<b>17,59,997</b>

Month of Account: JUL/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2851	00	001	(03) District Establishment (Sericulture)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	27	Voucher	2,11,077	3,000	35,000	6,600	1,66,477	2,08,077
<b>Total Object Head-- 1 :</b>									<b>3,53,112</b>	<b>3,000</b>	<b>45,000</b>	<b>6,600</b>	<b>2,98,512</b>	<b>3,50,112</b>
<b>Total Object Head-- 2 :</b>									<b>10,044</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,044</b>	<b>10,044</b>

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Up to Accounting Month December of Financial Year 2020-2021**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 3800002 District Sericulture Officer, East Khasi Hills District, Shillong**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
<b>Total Sub Head :</b>									<b>3,63,156</b>	<b>3,000</b>	<b>45,000</b>	<b>6,600</b>	<b>3,08,556</b>	<b>3,60,156</b>
2851	00	001	(03) District Establishment (Sericulture)											
			(05) Payment Dues To Mepdcl/Municipal Board/Cantonment Tax/Telephone Bills (Bsnl)	0	13. Office Expenses	Voted-Sixth-Schedule-Khasi	77	Voucher	17,078	0	0	0	17,078	17,078
<b>Total Object Head-- 13 :</b>									<b>17,078</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,078</b>	<b>17,078</b>
<b>Total Sub Head :</b>									<b>17,078</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,078</b>	<b>17,078</b>
<b>Total Minor Head 1 :</b>									<b>3,80,234</b>	<b>3,000</b>	<b>45,000</b>	<b>6,600</b>	<b>3,25,634</b>	<b>3,77,234</b>
		107	(05) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	9	Voucher	2,09,660	2,000	18,100	3,300	1,86,260	2,07,660
<b>Total Object Head-- 1 :</b>									<b>2,09,660</b>	<b>2,000</b>	<b>18,100</b>	<b>3,300</b>	<b>1,86,260</b>	<b>2,07,660</b>
			02. Wages			Voted-Sixth-Schedule-Khasi	1	Voucher	9,720	0	0	0	9,720	9,720
						Voted-Sixth-Schedule-Khasi	41	Voucher	10,044	0	0	0	10,044	10,044
						Voted-Sixth-Schedule-Khasi	42	Voucher	9,720	0	0	0	9,720	9,720
						Voted-Sixth-Schedule-Khasi	44	Voucher	9,720	0	0	0	9,720	9,720
						Voted-Sixth-Schedule-Khasi	48	Voucher	83,022	0	0	0	83,022	83,022
						Voted-Sixth-Schedule-Khasi	49	Voucher	83,700	0	0	0	83,700	83,700
<b>Total Object Head-- 2 :</b>									<b>2,05,926</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,05,926</b>	<b>2,05,926</b>
<b>Total Sub Head :</b>									<b>4,15,586</b>	<b>2,000</b>	<b>18,100</b>	<b>3,300</b>	<b>3,92,186</b>	<b>4,13,586</b>
			(06) Mulberry Farm And	0	(01) Salaries	Voted-Sixth-	11	Voucher	6,09,045	4,000	66,700	13,200	5,25,145	6,05,045

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**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 3800002 District Sericulture Officer, East Khasi Hills District, Shillong**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2851	00	107	(06) Mulberry Farm And Extension Centre	0	(01) Salaries				<b>6,09,045</b>	<b>4,000</b>	<b>66,700</b>	<b>13,200</b>	<b>5,25,145</b>	<b>6,05,045</b>
					02. Wages	Voted-Sixth-Schedule-Khasi	40	Voucher	1,38,918	0	0	0	1,38,918	1,38,918
					<b>Total Object Head-- 1 :</b>				<b>1,38,918</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,38,918</b>	<b>1,38,918</b>
					<b>Total Sub Head :</b>				<b>7,47,963</b>	<b>4,000</b>	<b>66,700</b>	<b>13,200</b>	<b>6,64,063</b>	<b>7,43,963</b>
			(07) Eri Grainages And Concentration Centres	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	8	Voucher	1,32,362	1,000	13,700	2,200	1,15,462	1,31,362
					<b>Total Object Head-- 1 :</b>				<b>1,32,362</b>	<b>1,000</b>	<b>13,700</b>	<b>2,200</b>	<b>1,15,462</b>	<b>1,31,362</b>
					02. Wages	Voted-Sixth-Schedule-Khasi	50	Voucher	9,720	0	0	0	9,720	9,720
					<b>Total Object Head-- 2 :</b>				<b>9,720</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,720</b>	<b>9,720</b>
					<b>Total Sub Head :</b>				<b>1,42,082</b>	<b>1,000</b>	<b>13,700</b>	<b>2,200</b>	<b>1,25,182</b>	<b>1,41,082</b>
			(14) Grainages Training Centres And Preservation Centres For Oak Tassar	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	3	Voucher	46,331	0	2,800	0	43,531	46,331
					<b>Total Object Head-- 1 :</b>				<b>46,331</b>	<b>0</b>	<b>2,800</b>	<b>0</b>	<b>43,531</b>	<b>46,331</b>
					02. Wages	Voted-Sixth-Schedule-Khasi	46	Voucher	9,720	0	0	0	9,720	9,720
						Voted-Sixth-Schedule-Khasi	51	Voucher	59,126	0	0	0	59,126	59,126
						Voted-Sixth-Schedule-Khasi	53	Voucher	9,720	0	0	0	9,720	9,720
						Voted-Sixth-Schedule-Khasi	58	Voucher	70,108	0	0	0	70,108	70,108
					<b>Total Object Head-- 2 :</b>				<b>1,48,674</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,48,674</b>	<b>1,48,674</b>

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Up to Accounting Month December of Financial Year 2020-2021**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 3800002 District Sericulture Officer, East Khasi Hills District, Shillong**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
<b>Total Sub Head :</b>									<b>1,95,005</b>	<b>0</b>	<b>2,800</b>	<b>0</b>	<b>1,92,205</b>	<b>1,95,005</b>
2851	00	107	(14) Grainages Training Centres And Preservation Centres For Oak Tassar											
			(16) Common Facilities Centres On Sericulture	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	23	Voucher	1,00,026	1,000	8,800	0	90,226	99,026
<b>Total Object Head-- 1 :</b>									<b>1,00,026</b>	<b>1,000</b>	<b>8,800</b>	<b>0</b>	<b>90,226</b>	<b>99,026</b>
<b>Total Sub Head :</b>									<b>1,00,026</b>	<b>1,000</b>	<b>8,800</b>	<b>0</b>	<b>90,226</b>	<b>99,026</b>
			(19) Modernisation Of Silk Reeling And Twisting Units.	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	26	Voucher	1,45,568	1,000	15,600	4,400	1,24,568	1,44,568
<b>Total Object Head-- 1 :</b>									<b>1,45,568</b>	<b>1,000</b>	<b>15,600</b>	<b>4,400</b>	<b>1,24,568</b>	<b>1,44,568</b>
					02. Wages	Voted-Sixth-Schedule-Khasi	38	Voucher	83,613	0	0	0	83,613	83,613
						Voted-Sixth-Schedule-Khasi	39	Voucher	1,23,300	0	0	0	1,23,300	1,23,300
						Voted-Sixth-Schedule-Khasi	52	Voucher	12,330	0	0	0	12,330	12,330
<b>Total Object Head-- 2 :</b>									<b>2,19,243</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,19,243</b>	<b>2,19,243</b>
<b>Total Sub Head :</b>									<b>3,64,811</b>	<b>1,000</b>	<b>15,600</b>	<b>4,400</b>	<b>3,43,811</b>	<b>3,63,811</b>
<b>Total Minor Head 107 :</b>									<b>19,65,473</b>	<b>9,000</b>	<b>1,25,700</b>	<b>23,100</b>	<b>18,07,673</b>	<b>19,56,473</b>
<b>Total Sub Major Head 0 :</b>									<b>23,45,707</b>	<b>12,000</b>	<b>1,70,700</b>	<b>29,700</b>	<b>21,33,307</b>	<b>23,33,707</b>
<b>Total Major Head 2851 :</b>									<b>23,45,707</b>	<b>12,000</b>	<b>1,70,700</b>	<b>29,700</b>	<b>21,33,307</b>	<b>23,33,707</b>
<b>Total of Month :</b>									<b>23,45,707</b>	<b>12,000</b>	<b>1,70,700</b>	<b>29,700</b>	<b>21,33,307</b>	<b>23,33,707</b>

**Month of Account:** AUG/2020

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Run Date :

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**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 3800002 District Sericulture Officer, East Khasi Hills District, Shillong**Month of Account:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2851	00	001	(03) District Establishment (Sericulture)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	7	Voucher	2,16,940	3,000	35,000	6,600	1,72,340	2,13,940				
							G1A	Voucher	76,140	0	10,000	0	66,140	76,140				
					<b>Total Object Head-- 1 :</b>								<b>2,93,080</b>	<b>3,000</b>	<b>45,000</b>	<b>6,600</b>	<b>2,38,480</b>	<b>2,90,080</b>
					02. Wages	Voted-Sixth-Schedule-Khasi	44	Voucher	49,944	0	0	0	49,944	49,944				
							<b>Total Object Head-- 2 :</b>								<b>49,944</b>	<b>0</b>	<b>0</b>	<b>0</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	64	Voucher	24,999	0	0	0	24,999	24,999				
							<b>Total Object Head-- 13 :</b>								<b>24,999</b>	<b>0</b>	<b>0</b>	<b>0</b>
					50. Other Charges	Voted-Sixth-Schedule-Khasi	65	Voucher	6,250	0	0	0	6,250	6,250				
							<b>Total Object Head-- 50 :</b>								<b>6,250</b>	<b>0</b>	<b>0</b>	<b>0</b>
					<b>Total Sub Head :</b>								<b>3,74,273</b>	<b>3,000</b>	<b>45,000</b>	<b>6,600</b>	<b>3,19,673</b>	<b>3,71,273</b>
					<b>Total Minor Head 1 :</b>								<b>3,74,273</b>	<b>3,000</b>	<b>45,000</b>	<b>6,600</b>	<b>3,19,673</b>	<b>3,71,273</b>
					107	(05) Sub-Divisional And Rural Establishment	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	54	Voucher	9,955	0	0	0	9,955	9,955	
										62	Voucher	5,040	0	0	0	5,040	5,040	
									<b>Total Object Head-- 13 :</b>								<b>14,995</b>	<b>0</b>
50. Other Charges	Voted-Sixth-Schedule-Khasi	52	Voucher	10,875					0	0	0	10,875	10,875					
		55	Voucher	1,610					0	0	0	1,610	1,610					

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**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 3800002 District Sericulture Officer, East Khasi Hills District, Shillong**Month of Account:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2851	00	107	(05) Sub-Divisional And Rural Establishment	50.Other Charges	<b>Total Object Head-- 50 :</b>				<b>12,485</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,485</b>	<b>12,485</b>
					<b>Total Sub Head :</b>				<b>27,480</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>27,480</b>	<b>27,480</b>
			(06) Mulberry Farm And Extension Centre	(01) Salaries	Voted-Sixth-Schedule-Khasi		21	Voucher	6,26,735	4,000	66,700	13,200	5,42,835	6,22,735
					<b>Total Object Head-- 1 :</b>				<b>6,26,735</b>	<b>4,000</b>	<b>66,700</b>	<b>13,200</b>	<b>5,42,835</b>	<b>6,22,735</b>
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi		63	Voucher	6,000	0	0	0	6,000	6,000
					<b>Total Object Head-- 13 :</b>				<b>6,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,000</b>	<b>6,000</b>
				50.Other Charges	Voted-Sixth-Schedule-Khasi		66	Voucher	4,250	0	0	0	4,250	4,250
					<b>Total Object Head-- 50 :</b>				<b>4,250</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,250</b>	<b>4,250</b>
					<b>Total Sub Head :</b>				<b>6,36,985</b>	<b>4,000</b>	<b>66,700</b>	<b>13,200</b>	<b>5,53,085</b>	<b>6,32,985</b>
			(07) Eri Grainages And Concentration Centres	(01) Salaries	Voted-Sixth-Schedule-Khasi		22	Voucher	1,36,216	1,000	13,700	2,200	1,19,316	1,35,216
					<b>Total Object Head-- 1 :</b>				<b>1,36,216</b>	<b>1,000</b>	<b>13,700</b>	<b>2,200</b>	<b>1,19,316</b>	<b>1,35,216</b>
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi		80	Voucher	5,974	0	0	0	5,974	5,974
					Voted-Sixth-Schedule-Khasi		81	Voucher	8,000	0	0	0	8,000	8,000
					<b>Total Object Head-- 13 :</b>				<b>13,974</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,974</b>	<b>13,974</b>
				50.Other Charges	Voted-Sixth-Schedule-Khasi		88	Voucher	6,250	0	0	0	6,250	6,250
					<b>Total Object Head-- 50 :</b>				<b>6,250</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,250</b>	<b>6,250</b>

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Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 3800002 District Sericulture Officer, East Khasi Hills District, Shillong**Month of Account:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	7610					
<b>Total Sub Head :</b>									<b>1,56,440</b>	<b>1,000</b>	<b>13,700</b>	<b>2,200</b>	<b>1,39,540</b>	<b>1,55,440</b>			
2851	00	107	(07) Eri Grainages And Concentration Centres														
			(14) Grainages Training Centres And Preservation Centres For Oak Tassar	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	23	Voucher	48,871	0	2,800	0	46,071	48,871			
						Voted-Sixth-Schedule-Khasi	8	Voucher	40,764	0	0	0	40,764	40,764			
			<b>Total Object Head-- 1 :</b>									<b>89,635</b>	<b>0</b>	<b>2,800</b>	<b>0</b>	<b>86,835</b>	<b>89,635</b>
			02. Wages		(01) Salaries	Voted-Sixth-Schedule-Khasi	43	Voucher	1,06,144	0	0	0	1,06,144	1,06,144			
						Voted-Sixth-Schedule-Khasi											
			<b>Total Object Head-- 2 :</b>									<b>1,06,144</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,06,144</b>	<b>1,06,144</b>
			<b>Total Sub Head :</b>									<b>1,95,779</b>	<b>0</b>	<b>2,800</b>	<b>0</b>	<b>1,92,979</b>	<b>1,95,779</b>
			(16) Common Facilities Centres On Sericulture	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	9	Voucher	1,02,954	1,000	8,800	0	93,154	1,01,954			
						<b>Total Object Head-- 1 :</b>									<b>1,02,954</b>	<b>1,000</b>	<b>8,800</b>
(13) Office Expenses	Voted-Sixth-Schedule-Khasi	51				Voucher	9,755	0	0	0	9,755	9,755					
	Voted-Sixth-Schedule-Khasi	56				Voucher	7,729	0	0	0	7,729	7,729					
<b>Total Object Head-- 13 :</b>									<b>17,484</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,484</b>	<b>17,484</b>			
50.Other Charges		(01) Salaries				Voted-Sixth-Schedule-Khasi	57	Voucher	11,000	0	0	0	11,000	11,000			
<b>Total Object Head-- 50 :</b>									<b>11,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,000</b>	<b>11,000</b>			
<b>Total Sub Head :</b>									<b>1,31,438</b>	<b>1,000</b>	<b>8,800</b>	<b>0</b>	<b>1,21,638</b>	<b>1,30,438</b>			
(19) Modernisation Of Silk Reeling And	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	24	Voucher	1,49,810	1,000	15,600	4,400	1,28,810	1,48,810						
			Voted-Sixth-Schedule-Khasi														

**Voucher Wise Expenditure Report**  
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Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

Demand : 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries

Department : Sericulture and Weaving Department

Treasury : Shillong (North) Treasury

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

Month of Account: AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2851	00	107	(19) Modernisation Of Silk Reeling And Twisting Units.	0	(01) Salaries				<b>1,49,810</b>	<b>1,000</b>	<b>15,600</b>	<b>4,400</b>	<b>1,28,810</b>	<b>1,48,810</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	69	Voucher	20,000	0	0	0	20,000	20,000
						Voted-Sixth-Schedule-Khasi	70	Voucher	5,150	0	0	0	5,150	5,150
						Voted-Sixth-Schedule-Khasi	71	Voucher	9,845	0	0	0	9,845	9,845
									<b>34,995</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>34,995</b>	<b>34,995</b>
					50.Other Charges	Voted-Sixth-Schedule-Khasi	68	Voucher	1,552	0	0	0	1,552	1,552
						Voted-Sixth-Schedule-Khasi	87	Voucher	10,447	0	0	0	10,447	10,447
									<b>11,999</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,999</b>	<b>11,999</b>
									<b>1,96,804</b>	<b>1,000</b>	<b>15,600</b>	<b>4,400</b>	<b>1,75,804</b>	<b>1,95,804</b>
			(20) Integrated Eri Silk Development Programme	0	02. Wages	Voted-Sixth-Schedule-Khasi	41	Voucher	47,936	0	0	0	47,936	47,936
									<b>47,936</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>47,936</b>	<b>47,936</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	61	Voucher	4,000	0	0	0	4,000	4,000
									<b>4,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,000</b>	<b>4,000</b>
					50.Other Charges	Voted-Sixth-Schedule-Khasi	60	Voucher	1,000	0	0	0	1,000	1,000
									<b>1,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>
									<b>52,936</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>52,936</b>	<b>52,936</b>
			(21) Integrated Mulberry	0	(13) Office Expenses	Voted-Sixth-	59							

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Run Date :

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**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 3800002 District Sericulture Officer, East Khasi Hills District, Shillong**Month of Account:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2851	00	107	(21) Integrated Mulberry Silk Development Programme.	(13) Office Expenses	Voted-Sixth-Schedule-Khasi		59	Voucher	6,000	0	0	0	6,000	6,000
<b>Total Object Head-- 13 :</b>									<b>6,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,000</b>	<b>6,000</b>
				50.Other Charges	Voted-Sixth-Schedule-Khasi		58	Voucher	2,000	0	0	0	2,000	2,000
<b>Total Object Head-- 50 :</b>									<b>2,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,000</b>	<b>2,000</b>
<b>Total Sub Head :</b>									<b>8,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,000</b>	<b>8,000</b>
<b>Total Minor Head 107 :</b>									<b>14,05,862</b>	<b>7,000</b>	<b>1,07,600</b>	<b>19,800</b>	<b>12,71,462</b>	<b>13,98,862</b>
<b>Total Sub Major Head 0 :</b>									<b>17,80,135</b>	<b>10,000</b>	<b>1,52,600</b>	<b>26,400</b>	<b>15,91,135</b>	<b>17,70,135</b>
<b>Total Major Head 2851 :</b>									<b>17,80,135</b>	<b>10,000</b>	<b>1,52,600</b>	<b>26,400</b>	<b>15,91,135</b>	<b>17,70,135</b>
<b>Total of Month :</b>									<b>17,80,135</b>	<b>10,000</b>	<b>1,52,600</b>	<b>26,400</b>	<b>15,91,135</b>	<b>17,70,135</b>

**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2851	00	001	(03) District Establishment (Sericulture)	(01) Salaries	Voted-Sixth-Schedule-Khasi		25	Voucher	2,58,707	0	40,500	8,800	2,09,407	2,58,707
					Voted-Sixth-Schedule-Khasi		G5	Voucher	80,172	0	10,000	0	70,172	80,172
<b>Total Object Head-- 1 :</b>									<b>3,38,879</b>	<b>0</b>	<b>50,500</b>	<b>8,800</b>	<b>2,79,579</b>	<b>3,38,879</b>
				(11) Travel Expenses, Conveyance	Voted-Sixth-Schedule-Khasi		45	Voucher	5,000	0	0	0	5,000	5,000

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Up to Accounting Month December of Financial Year 2020-2021**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 3800002 District Sericulture Officer, East Khasi Hills District, Shillong**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	7610								
2851	00	001	(03) District Establishment (Sericulture)	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	47	Voucher	5,000	0	0	0	5,000	5,000						
						Voted-Sixth-Schedule-Khasi	50	Voucher	4,809	0	0	4,809	4,809							
						Voted-Sixth-Schedule-Khasi	G2A	Voucher	30,612	0	0	30,612	30,612							
					<b>Total Object Head-- 11 :</b>								<b>45,421</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>45,421</b>	<b>45,421</b>		
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	71	Voucher	12,000	0	0	12,000	12,000							
						<b>Total Object Head-- 21 :</b>								<b>12,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,000</b>	<b>12,000</b>	
					<b>Total Sub Head :</b>								<b>3,96,300</b>	<b>0</b>	<b>50,500</b>	<b>8,800</b>	<b>3,37,000</b>	<b>3,96,300</b>		
					(05) Payment Dues To Mepdcl/Municipal Board/Cantonment Tax/Telephone Bills (Bsnl)	0	13. Office Expenses	Voted-Sixth-Schedule-Khasi	69	Voucher	2,30,000	0	0	2,30,000	2,30,000					
								<b>Total Object Head-- 13 :</b>								<b>2,30,000</b>	<b>0</b>	<b>0</b>	<b>2,30,000</b>	<b>2,30,000</b>
								<b>Total Sub Head :</b>								<b>2,30,000</b>	<b>0</b>	<b>0</b>	<b>2,30,000</b>	<b>2,30,000</b>
<b>Total Minor Head 1 :</b>								<b>6,26,300</b>	<b>0</b>	<b>50,500</b>	<b>8,800</b>	<b>5,67,000</b>	<b>6,26,300</b>							
107	(05) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	19	Voucher	2,15,756	0	18,100	3,300	1,94,356	2,15,756								
				<b>Total Object Head-- 1 :</b>								<b>2,15,756</b>	<b>0</b>	<b>18,100</b>	<b>3,300</b>	<b>1,94,356</b>	<b>2,15,756</b>			
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	42	Voucher	8,517	0	0	8,517	8,517								
					Voted-Sixth-Schedule-Khasi	46	Voucher	7,536	0	0	7,536	7,536								
					Voted-Sixth-Schedule-Khasi	51	Voucher	7,454	0	0	7,454	7,454								

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Up to Accounting Month December of Financial Year 2020-2021

Run Date :

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**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 3800002 District Sericulture Officer, East Khasi Hills District, Shillong**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2851	00	107	(05) Sub-Divisional And Rural Establishment	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi		64	Voucher	3,243	0	0	0	3,243	3,243
<b>Total Object Head-- 11 :</b>									<b>26,750</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>26,750</b>	<b>26,750</b>
				21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi		87	Voucher	17,500	0	0	0	17,500	17,500
<b>Total Object Head-- 21 :</b>									<b>17,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,500</b>	<b>17,500</b>
<b>Total Sub Head :</b>									<b>2,60,006</b>	<b>0</b>	<b>18,100</b>	<b>3,300</b>	<b>2,38,606</b>	<b>2,60,006</b>
			(06) Mulberry Farm And Extension Centre	(01) Salaries	Voted-Sixth-Schedule-Khasi		23	Voucher	6,26,735	0	66,700	13,200	5,46,835	6,26,735
<b>Total Object Head-- 1 :</b>									<b>6,26,735</b>	<b>0</b>	<b>66,700</b>	<b>13,200</b>	<b>5,46,835</b>	<b>6,26,735</b>
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi		41	Voucher	4,903	0	0	0	4,903	4,903
					Voted-Sixth-Schedule-Khasi		44	Voucher	6,713	0	0	0	6,713	6,713
					Voted-Sixth-Schedule-Khasi		52	Voucher	7,381	0	0	0	7,381	7,381
					Voted-Sixth-Schedule-Khasi		53	Voucher	2,989	0	0	0	2,989	2,989
					Voted-Sixth-Schedule-Khasi		54	Voucher	2,989	0	0	0	2,989	2,989
					Voted-Sixth-Schedule-Khasi		62	Voucher	9,999	0	0	0	9,999	9,999
<b>Total Object Head-- 11 :</b>									<b>34,974</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>34,974</b>	<b>34,974</b>
				21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi		72	Voucher	6,250	0	0	0	6,250	6,250
<b>Total Object Head-- 21 :</b>									<b>6,250</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,250</b>	<b>6,250</b>

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Run Date :

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Up to Accounting Month December of Financial Year 2020-2021**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 3800002 District Sericulture Officer, East Khasi Hills District, Shillong**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2851	00	107	(06) Mulberry Farm And Extension Centre	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi	70	Voucher	3,780	0	0	0	3,780	3,780
<b>Total Object Head-- 52 :</b>									<b>3,780</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,780</b>	<b>3,780</b>
<b>Total Sub Head :</b>									<b>6,71,739</b>	<b>0</b>	<b>66,700</b>	<b>13,200</b>	<b>5,91,839</b>	<b>6,71,739</b>
			(07) Eri Grainages And Concentration Centres	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	13	Voucher	1,36,216	0	13,700	2,200	1,20,316	1,36,216
<b>Total Object Head-- 1 :</b>									<b>1,36,216</b>	<b>0</b>	<b>13,700</b>	<b>2,200</b>	<b>1,20,316</b>	<b>1,36,216</b>
			(11) Travel Expenses, Conveyance Allowances			Voted-Sixth-Schedule-Khasi	48	Voucher	2,989	0	0	0	2,989	2,989
						Voted-Sixth-Schedule-Khasi	55	Voucher	9,999	0	0	0	9,999	9,999
						Voted-Sixth-Schedule-Khasi	59	Voucher	5,000	0	0	0	5,000	5,000
<b>Total Object Head-- 11 :</b>									<b>17,988</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,988</b>	<b>17,988</b>
			21. Materials And Supplies, Store And Equipments			Voted-Sixth-Schedule-Khasi	95	Voucher	10,000	0	0	0	10,000	10,000
<b>Total Object Head-- 21 :</b>									<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>
			52. Machinery Equipment/Tools & Plant			Voted-Sixth-Schedule-Khasi	98	Voucher	4,980	0	0	0	4,980	4,980
<b>Total Object Head-- 52 :</b>									<b>4,980</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,980</b>	<b>4,980</b>
<b>Total Sub Head :</b>									<b>1,69,184</b>	<b>0</b>	<b>13,700</b>	<b>2,200</b>	<b>1,53,284</b>	<b>1,69,184</b>
			(14) Grainages Training Centres And Preservation Centres For Oak Tassar	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	14	Voucher	48,871	0	5,000	0	43,871	48,871
<b>Total Object Head-- 1 :</b>									<b>48,871</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>43,871</b>	<b>48,871</b>

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Run Date :

08/02/2021

Demand : 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries

Department : Sericulture and Weaving Department

Treasury : Shillong (North) Treasury

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

Month of Account: SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2851	00	107	(14) Grainages Training Centres And Preservation Centres For Oak Tassar	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	60	Voucher	4,000	0	0	0	4,000	4,000
<b>Total Object Head-- 11 :</b>									<b>4,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,000</b>	<b>4,000</b>
<b>Total Sub Head :</b>									<b>52,871</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>47,871</b>	<b>52,871</b>
			(16) Common Facilities Centres On Sericulture	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	12	Voucher	1,02,954	0	8,800	0	94,154	1,02,954
<b>Total Object Head-- 1 :</b>									<b>1,02,954</b>	<b>0</b>	<b>8,800</b>	<b>0</b>	<b>94,154</b>	<b>1,02,954</b>
			(11) Travel Expenses, Conveyance Allowances		(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	61	Voucher	5,000	0	0	0	5,000	5,000
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	63	Voucher	6,157	0	0	0	6,157	6,157
<b>Total Object Head-- 11 :</b>									<b>11,157</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,157</b>	<b>11,157</b>
			21. Materials And Supplies, Store And Equipments		21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	97	Voucher	11,000	0	0	0	11,000	11,000
<b>Total Object Head-- 21 :</b>									<b>11,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,000</b>	<b>11,000</b>
			52. Machinery Equipment/Tools & Plant		52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi	96	Voucher	11,980	0	0	0	11,980	11,980
<b>Total Object Head-- 52 :</b>									<b>11,980</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,980</b>	<b>11,980</b>
<b>Total Sub Head :</b>									<b>1,37,091</b>	<b>0</b>	<b>8,800</b>	<b>0</b>	<b>1,28,291</b>	<b>1,37,091</b>
			(19) Modernisation Of Silk Reeling And Twisting Units.	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	17	Voucher	1,49,810	0	15,600	4,400	1,29,810	1,49,810
<b>Total Object Head-- 1 :</b>									<b>1,49,810</b>	<b>0</b>	<b>15,600</b>	<b>4,400</b>	<b>1,29,810</b>	<b>1,49,810</b>
			(11) Travel Expenses, Conveyance		(11) Travel Expenses, Conveyance	Voted-Sixth-Schedule-Khasi	43	Voucher	9,100	0	0	0	9,100	9,100

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Up to Accounting Month December of Financial Year 2020-2021**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 3800002 District Sericulture Officer, East Khasi Hills District, Shillong**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							
2851	00	107	(19) Modernisation Of Silk Reeling And Twisting Units.	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	49	Voucher	7,897	0	0	0	7,897	7,897					
									<b>Total Object Head-- 11 :</b>	<b>16,997</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,997</b>	<b>16,997</b>				
									21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	115	Voucher	15,000	0	0	15,000	15,000		
									<b>Total Object Head-- 21 :</b>	<b>15,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,000</b>	<b>15,000</b>				
									52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi	100	Voucher	12,000	0	0	12,000	12,000		
									<b>Total Object Head-- 52 :</b>	<b>12,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,000</b>	<b>12,000</b>				
									<b>Total Sub Head :</b>	<b>1,93,807</b>	<b>0</b>	<b>15,600</b>	<b>4,400</b>	<b>1,73,807</b>	<b>1,93,807</b>				
									(20) Integrated Eri Silk Development Programme	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	99	Voucher	4,830	0	0	4,830	4,830
									<b>Total Object Head-- 21 :</b>	<b>4,830</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,830</b>	<b>4,830</b>				
									52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi	106	Voucher	4,000	0	0	4,000	4,000		
									<b>Total Object Head-- 52 :</b>	<b>4,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,000</b>	<b>4,000</b>				
									<b>Total Sub Head :</b>	<b>8,830</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,830</b>	<b>8,830</b>				
									(21) Integrated Mulberry Silk Development Programme.	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	107	Voucher	4,000	0	0	4,000	4,000
									<b>Total Object Head-- 21 :</b>	<b>4,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,000</b>	<b>4,000</b>				
									52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi	108	Voucher	5,000	0	0	5,000	5,000		
									<b>Total Object Head-- 52 :</b>	<b>5,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,000</b>	<b>5,000</b>				

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**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 3800002 District Sericulture Officer, East Khasi Hills District, Shillong**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2851	00	107	(21) Integrated Mulberry Silk Development Programme.		<b>Total Sub Head :</b>				9,000	0	0	0	9,000	9,000
					<b>Total Minor Head 107 :</b>				15,02,528	0	1,27,900	23,100	13,51,528	15,02,528
					<b>Total Sub Major Head 0 :</b>				21,28,828	0	1,78,400	31,900	19,18,528	21,28,828
					<b>Total Major Head 2851 :</b>				21,28,828	0	1,78,400	31,900	19,18,528	21,28,828
					<b>Total of Month :</b>				21,28,828	0	1,78,400	31,900	19,18,528	21,28,828

**Month of Account:** OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2851	00	001	(03) District Establishment (Sericulture)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	17	Voucher	2,57,048	0	38,000	8,800	2,10,248	2,57,048
						Voted-Sixth-Schedule-Khasi	G4	Voucher	78,156	0	10,000	0	68,156	78,156
					<b>Total Object Head-- 1 :</b>				3,35,204	0	48,000	8,800	2,78,404	3,35,204
					<b>Total Sub Head :</b>				3,35,204	0	48,000	8,800	2,78,404	3,35,204
					<b>Total Minor Head 1 :</b>				3,35,204	0	48,000	8,800	2,78,404	3,35,204
		107	(05) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	25	Voucher	2,15,756	0	18,600	3,300	1,93,856	2,15,756
					<b>Total Object Head-- 1 :</b>				2,15,756	0	18,600	3,300	1,93,856	2,15,756

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**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 3800002 District Sericulture Officer, East Khasi Hills District, Shillong**Month of Account:** OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
<b>Total Sub Head :</b>									<b>2,15,756</b>	<b>0</b>	<b>18,600</b>	<b>3,300</b>	<b>1,93,856</b>	<b>2,15,756</b>
2851	00	107	(05) Sub-Divisional And Rural Establishment											
			(06) Mulberry Farm And Extension Centre	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	29	Voucher	6,26,735	0	66,700	13,200	5,46,835	6,26,735
<b>Total Object Head-- I :</b>									<b>6,26,735</b>	<b>0</b>	<b>66,700</b>	<b>13,200</b>	<b>5,46,835</b>	<b>6,26,735</b>
<b>Total Sub Head :</b>									<b>6,26,735</b>	<b>0</b>	<b>66,700</b>	<b>13,200</b>	<b>5,46,835</b>	<b>6,26,735</b>
			(07) Eri Grainages And Concentration Centres	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	16	Voucher	1,36,216	0	13,700	2,200	1,20,316	1,36,216
<b>Total Object Head-- I :</b>									<b>1,36,216</b>	<b>0</b>	<b>13,700</b>	<b>2,200</b>	<b>1,20,316</b>	<b>1,36,216</b>
<b>Total Sub Head :</b>									<b>1,36,216</b>	<b>0</b>	<b>13,700</b>	<b>2,200</b>	<b>1,20,316</b>	<b>1,36,216</b>
			(08) Muga Farm Centres And Block Plantation Including Tassar	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	6	Voucher	1,27,958	0	10,000	0	1,17,958	1,27,958
<b>Total Object Head-- I :</b>									<b>1,27,958</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>1,17,958</b>	<b>1,27,958</b>
<b>Total Sub Head :</b>									<b>1,27,958</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>1,17,958</b>	<b>1,27,958</b>
			(14) Grainages Training Centres And Preservation Centres For Oak Tassar	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	27	Voucher	48,871	0	5,000	0	43,871	48,871
<b>Total Object Head-- I :</b>									<b>48,871</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>43,871</b>	<b>48,871</b>
<b>Total Sub Head :</b>									<b>48,871</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>43,871</b>	<b>48,871</b>
			(16) Common Facilities Centres On Sericulture	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	5	Voucher	1,02,954	0	8,800	0	94,154	1,02,954
<b>Total Object Head-- I :</b>									<b>1,02,954</b>	<b>0</b>	<b>8,800</b>	<b>0</b>	<b>94,154</b>	<b>1,02,954</b>
<b>Total Sub Head :</b>									<b>1,02,954</b>	<b>0</b>	<b>8,800</b>	<b>0</b>	<b>94,154</b>	<b>1,02,954</b>

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**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 3800002 District Sericulture Officer, East Khasi Hills District, Shillong**Month of Account:** OCT/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2851	00	107	(19) Modernisation Of Silk Reeling And Twisting Units.	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	26	Voucher	1,49,810	0	15,600	4,400	1,29,810	1,49,810
<b>Total Object Head-- 1 :</b>									<b>1,49,810</b>	<b>0</b>	<b>15,600</b>	<b>4,400</b>	<b>1,29,810</b>	<b>1,49,810</b>
<b>Total Sub Head :</b>									<b>1,49,810</b>	<b>0</b>	<b>15,600</b>	<b>4,400</b>	<b>1,29,810</b>	<b>1,49,810</b>
<b>Total Minor Head 107 :</b>									<b>14,08,300</b>	<b>0</b>	<b>1,38,400</b>	<b>23,100</b>	<b>12,46,800</b>	<b>14,08,300</b>
<b>Total Sub Major Head 0 :</b>									<b>17,43,504</b>	<b>0</b>	<b>1,86,400</b>	<b>31,900</b>	<b>15,25,204</b>	<b>17,43,504</b>
<b>Total Major Head 2851 :</b>									<b>17,43,504</b>	<b>0</b>	<b>1,86,400</b>	<b>31,900</b>	<b>15,25,204</b>	<b>17,43,504</b>
<b>Total of Month :</b>									<b>17,43,504</b>	<b>0</b>	<b>1,86,400</b>	<b>31,900</b>	<b>15,25,204</b>	<b>17,43,504</b>

**Month of Account:** NOV/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2851	00	001	(03) District Establishment (Sericulture)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	21	Voucher	78,156	0	10,000	0	68,156	78,156
						Voted-Sixth-Schedule-Khasi	24	Voucher	2,57,048	0	38,000	8,800	2,10,248	2,57,048
<b>Total Object Head-- 1 :</b>									<b>3,35,204</b>	<b>0</b>	<b>48,000</b>	<b>8,800</b>	<b>2,78,404</b>	<b>3,35,204</b>
<b>Total Sub Head :</b>									<b>3,35,204</b>	<b>0</b>	<b>48,000</b>	<b>8,800</b>	<b>2,78,404</b>	<b>3,35,204</b>
<b>Total Minor Head 1 :</b>									<b>3,35,204</b>	<b>0</b>	<b>48,000</b>	<b>8,800</b>	<b>2,78,404</b>	<b>3,35,204</b>
		107	(05) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	25	Voucher	2,15,756	0	18,600	3,300	1,93,856	2,15,756

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	7610					
2851	00	107	(05) Sub-Divisional And Rural Establishment	0	(01) Salaries							18,600	3,300	1,93,856	2,15,756		
																<b>Total Object Head-- I :</b>	<b>2,15,756</b>
			<b>Total Sub Head :</b>														
			(06) Mulberry Farm And Extension Centre	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	5	Voucher				6,26,735	0	66,700	13,200	5,46,835	6,26,735
			<b>Total Sub Head :</b>														
			(07) Eri Grainages And Concentration Centres	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	26	Voucher				1,36,216	0	13,700	2,200	1,20,316	1,36,216
			<b>Total Sub Head :</b>														
			(14) Grainages Training Centres And Preservation Centres For Oak Tassar	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	7	Voucher				48,871	0	5,000	0	43,871	48,871
			<b>Total Sub Head :</b>														
			(16) Common Facilities Centres On Sericulture	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	8	Voucher				1,02,954	0	6,300	0	96,654	1,02,954
			<b>Total Sub Head :</b>														
			(19) Modernisation Of Silk Reeling And Twisting Units.	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	6	Voucher				1,49,810	0	15,600	4,400	1,29,810	1,49,810

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2851	00	107	(19) Modernisation Of Silk Reeling And Twisting Units.		<b>Total Sub Head :</b>				<b>1,49,810</b>	<b>0</b>	<b>15,600</b>	<b>4,400</b>	<b>1,29,810</b>	<b>1,49,810</b>
					<b>Total Minor Head 107 :</b>				<b>12,80,342</b>	<b>0</b>	<b>1,25,900</b>	<b>23,100</b>	<b>11,31,342</b>	<b>12,80,342</b>
					<b>Total Sub Major Head 0 :</b>				<b>16,15,546</b>	<b>0</b>	<b>1,73,900</b>	<b>31,900</b>	<b>14,09,746</b>	<b>16,15,546</b>
					<b>Total Major Head 2851 :</b>				<b>16,15,546</b>	<b>0</b>	<b>1,73,900</b>	<b>31,900</b>	<b>14,09,746</b>	<b>16,15,546</b>
					<b>Total of Month :</b>				<b>16,15,546</b>	<b>0</b>	<b>1,73,900</b>	<b>31,900</b>	<b>14,09,746</b>	<b>16,15,546</b>

**Month of Account:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2851	00	001	(03) District Establishment (Sericulture)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	132	Voucher	9,600	0	0	0	9,600	9,600
						Voted-Sixth-Schedule-Khasi	19	Voucher	78,756	0	10,000	0	68,756	78,756
						Voted-Sixth-Schedule-Khasi	25	Voucher	2,60,648	0	38,000	8,800	2,13,848	2,60,648
						Voted-Sixth-Schedule-Khasi	57	Voucher	14,000	0	0	0	14,000	14,000
						Voted-Sixth-Schedule-Khasi	81	Voucher	2,60,648	0	28,000	0	2,32,648	2,60,648
						Voted-Sixth-Schedule-Khasi	G99	Voucher	78,756	0	10,000	0	68,756	78,756
					<b>Total Object Head-- 1 :</b>				<b>7,02,408</b>	<b>0</b>	<b>86,000</b>	<b>8,800</b>	<b>6,07,608</b>	<b>7,02,408</b>

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Up to Accounting Month December of Financial Year 2020-2021**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 3800002 District Sericulture Officer, East Khasi Hills District, Shillong**Month of Account:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2851	00	001	(03) District Establishment (Sericulture)	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	36	Voucher	6,059	0	0	0	6,059	6,059				
						Voted-Sixth-Schedule-Khasi	G4	Voucher	17,520	0	0	0	17,520	17,520				
					<b>Total Object Head-- 11 :</b>								<b>23,579</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23,579</b>	<b>23,579</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	160	Voucher	11,499	0	0	0	11,499	11,499				
						<b>Total Object Head-- 13 :</b>								<b>11,499</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,499</b>
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	159	Voucher	3,600	0	0	0	3,600	3,600				
						<b>Total Object Head-- 21 :</b>								<b>3,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,600</b>
					50.Other Charges	Voted-Sixth-Schedule-Khasi	156	Voucher	2,000	0	0	0	2,000	2,000				
						Voted-Sixth-Schedule-Khasi	172	Voucher	3,000	0	0	0	3,000	3,000				
						<b>Total Object Head-- 50 :</b>								<b>5,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,000</b>
					<b>Total Sub Head :</b>								<b>7,46,086</b>	<b>0</b>	<b>86,000</b>	<b>8,800</b>	<b>6,51,286</b>	<b>7,46,086</b>
					<b>Total Minor Head 1 :</b>								<b>7,46,086</b>	<b>0</b>	<b>86,000</b>	<b>8,800</b>	<b>6,51,286</b>	<b>7,46,086</b>
					107	(05) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	30	Voucher	2,18,156	0	23,600	3,300	1,91,256	2,18,156	
									Voted-Sixth-Schedule-Khasi	56	Voucher	7,000	0	0	0	7,000	7,000	
Voted-Sixth-Schedule-Khasi	90	Voucher	2,18,156	0					23,600	0	1,94,556	2,18,156						
<b>Total Object Head-- 1 :</b>									<b>4,43,312</b>	<b>0</b>	<b>47,200</b>	<b>3,300</b>	<b>3,92,812</b>	<b>4,43,312</b>				

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2851	00	107	(05) Sub-Divisional And Rural Establishment	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi		39	Voucher	13,244	0	0	0	13,244	13,244
<b>Total Object Head-- 11 :</b>									<b>13,244</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,244</b>	<b>13,244</b>
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi		146	Voucher	2,000	0	0	0	2,000	2,000
					Voted-Sixth-Schedule-Khasi		148	Voucher	4,000	0	0	0	4,000	4,000
<b>Total Object Head-- 13 :</b>									<b>6,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,000</b>	<b>6,000</b>
				21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi		134	Voucher	7,000	0	0	0	7,000	7,000
<b>Total Object Head-- 21 :</b>									<b>7,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,000</b>	<b>7,000</b>
				50.Other Charges	Voted-Sixth-Schedule-Khasi		151	Voucher	5,000	0	0	0	5,000	5,000
<b>Total Object Head-- 50 :</b>									<b>5,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,000</b>	<b>5,000</b>
<b>Total Sub Head :</b>									<b>4,74,556</b>	<b>0</b>	<b>47,200</b>	<b>3,300</b>	<b>4,24,056</b>	<b>4,74,556</b>
			(06) Mulberry Farm And Extension Centre	(01) Salaries	Voted-Sixth-Schedule-Khasi		2	Voucher	6,34,535	0	58,700	13,200	5,62,635	6,34,535
					Voted-Sixth-Schedule-Khasi		58	Voucher	21,000	0	0	0	21,000	21,000
					Voted-Sixth-Schedule-Khasi		59	Voucher	14,000	0	0	0	14,000	14,000
					Voted-Sixth-Schedule-Khasi		91	Voucher	6,34,535	0	58,700	0	5,75,835	6,34,535
<b>Total Object Head-- 1 :</b>									<b>13,04,070</b>	<b>0</b>	<b>1,17,400</b>	<b>13,200</b>	<b>11,73,470</b>	<b>13,04,070</b>
				06. Medical Treatment.	Voted-Sixth-Schedule-Khasi		48	Voucher	1,809	0	0	0	1,809	1,809

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2851	00	107	(06) Mulberry Farm And Extension Centre	06. Medical Treatment.	<b>Total Object Head-- 6 :</b>				<b>1,809</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,809</b>	<b>1,809</b>
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	37	Voucher		8,550	0	0	0	8,550	8,550
					Voted-Sixth-Schedule-Khasi	40	Voucher		8,154	0	0	0	8,154	8,154
					Voted-Sixth-Schedule-Khasi	42	Voucher		8,317	0	0	0	8,317	8,317
					<b>Total Object Head-- 11 :</b>				<b>25,021</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,021</b>	<b>25,021</b>
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi	150	Voucher		2,000	0	0	0	2,000	2,000
					Voted-Sixth-Schedule-Khasi	153	Voucher		1,000	0	0	0	1,000	1,000
					<b>Total Object Head-- 13 :</b>				<b>3,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,000</b>	<b>3,000</b>
				21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	149	Voucher		2,500	0	0	0	2,500	2,500
					<b>Total Object Head-- 21 :</b>				<b>2,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,500</b>	<b>2,500</b>
				50. Other Charges	Voted-Sixth-Schedule-Khasi	141	Voucher		1,750	0	0	0	1,750	1,750
					<b>Total Object Head-- 50 :</b>				<b>1,750</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,750</b>	<b>1,750</b>
				52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi	142	Voucher		1,750	0	0	0	1,750	1,750
					<b>Total Object Head-- 52 :</b>				<b>1,750</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,750</b>	<b>1,750</b>
					<b>Total Sub Head :</b>				<b>13,39,900</b>	<b>0</b>	<b>1,17,400</b>	<b>13,200</b>	<b>12,09,300</b>	<b>13,39,900</b>
			(07) Eri Grainages And Concentration Centres	(01) Salaries	Voted-Sixth-Schedule-Khasi	26	Voucher		1,38,016	0	8,700	2,200	1,27,116	1,38,016

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2851	00	107	(07) Eri Grainages And Concentration Centres	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	80	Voucher	1,38,016	0	8,700	0	1,29,316	1,38,016
<b>Total Object Head-- 1 :</b>									<b>2,76,032</b>	<b>0</b>	<b>17,400</b>	<b>2,200</b>	<b>2,56,432</b>	<b>2,76,032</b>
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	45	Voucher	12,012	0	0	0	12,012	12,012
<b>Total Object Head-- 11 :</b>									<b>12,012</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,012</b>	<b>12,012</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	143	Voucher	5,500	0	0	0	5,500	5,500
<b>Total Object Head-- 13 :</b>									<b>5,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,500</b>	<b>5,500</b>
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	144	Voucher	4,500	0	0	0	4,500	4,500
<b>Total Object Head-- 21 :</b>									<b>4,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,500</b>	<b>4,500</b>
					50. Other Charges	Voted-Sixth-Schedule-Khasi	140	Voucher	2,500	0	0	0	2,500	2,500
<b>Total Object Head-- 50 :</b>									<b>2,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,500</b>	<b>2,500</b>
					52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi	145	Voucher	2,500	0	0	0	2,500	2,500
<b>Total Object Head-- 52 :</b>									<b>2,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,500</b>	<b>2,500</b>
<b>Total Sub Head :</b>									<b>3,03,044</b>	<b>0</b>	<b>17,400</b>	<b>2,200</b>	<b>2,83,444</b>	<b>3,03,044</b>
			(14) Grainages Training Centres And Preservation Centres For Oak Tassar	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	27	Voucher	49,471	0	5,000	0	44,471	49,471
						Voted-Sixth-Schedule-Khasi	93	Voucher	49,471	0	5,000	0	44,471	49,471
<b>Total Object Head-- 1 :</b>									<b>98,942</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>88,942</b>	<b>98,942</b>

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Up to Accounting Month December of Financial Year 2020-2021**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 3800002 District Sericulture Officer, East Khasi Hills District, Shillong**Month of Account:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2851	00	107	(14) Grainages Training Centres And Preservation Centres For Oak Tassar	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	43	Voucher	1,000	0	0	0	1,000	1,000
<b>Total Object Head-- 11 :</b>									<b>1,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>
<b>Total Sub Head :</b>									<b>99,942</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>89,942</b>	<b>99,942</b>
			(16) Common Facilities Centres On Sericulture	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	31	Voucher	1,04,154	0	6,300	0	97,854	1,04,154
						Voted-Sixth-Schedule-Khasi	94	Voucher	1,04,154	0	6,300	0	97,854	1,04,154
<b>Total Object Head-- 1 :</b>									<b>2,08,308</b>	<b>0</b>	<b>12,600</b>	<b>0</b>	<b>1,95,708</b>	<b>2,08,308</b>
					02. Wages	Voted-Sixth-Schedule-Khasi	136	Voucher	4,800	0	0	0	4,800	4,800
<b>Total Object Head-- 2 :</b>									<b>4,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,800</b>	<b>4,800</b>
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	38	Voucher	10,836	0	0	0	10,836	10,836
<b>Total Object Head-- 11 :</b>									<b>10,836</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,836</b>	<b>10,836</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	164	Voucher	3,590	0	0	0	3,590	3,590
						Voted-Sixth-Schedule-Khasi	168	Voucher	3,410	0	0	0	3,410	3,410
<b>Total Object Head-- 13 :</b>									<b>7,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,000</b>	<b>7,000</b>
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	166	Voucher	4,400	0	0	0	4,400	4,400
<b>Total Object Head-- 21 :</b>									<b>4,400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,400</b>	<b>4,400</b>
					50.Other Charges	Voted-Sixth-Schedule-Khasi	161	Voucher	4,400	0	0	0	4,400	4,400

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2851	00	107	(16) Common Facilities Centres On Sericulture	0	50.Other Charges				<b>4,400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,400</b>	<b>4,400</b>
					<b>Total Object Head-- 50 :</b>				<b>4,400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,400</b>	<b>4,400</b>
					<b>Total Sub Head :</b>				<b>2,39,744</b>	<b>0</b>	<b>12,600</b>	<b>0</b>	<b>2,27,144</b>	<b>2,39,744</b>
			(19) Modernisation Of Silk Reeling And Twisting Units.	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	28	Voucher	1,51,610	0	15,600	4,400	1,31,610	1,51,610
						Voted-Sixth-Schedule-Khasi	92	Voucher	1,51,610	0	15,600	0	1,36,010	1,51,610
					<b>Total Object Head-- 1 :</b>				<b>3,03,220</b>	<b>0</b>	<b>31,200</b>	<b>4,400</b>	<b>2,67,620</b>	<b>3,03,220</b>
			(11) Travel Expenses, Conveyance Allowances			Voted-Sixth-Schedule-Khasi	41	Voucher	12,828	0	0	0	12,828	12,828
						Voted-Sixth-Schedule-Khasi	44	Voucher	5,166	0	0	0	5,166	5,166
					<b>Total Object Head-- 11 :</b>				<b>17,994</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,994</b>	<b>17,994</b>
			(13) Office Expenses			Voted-Sixth-Schedule-Khasi	139	Voucher	14,000	0	0	0	14,000	14,000
					<b>Total Object Head-- 13 :</b>				<b>14,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,000</b>	<b>14,000</b>
			21. Materials And Supplies, Store And Equipments			Voted-Sixth-Schedule-Khasi	157	Voucher	6,000	0	0	0	6,000	6,000
					<b>Total Object Head-- 21 :</b>				<b>6,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,000</b>	<b>6,000</b>
			50.Other Charges			Voted-Sixth-Schedule-Khasi	158	Voucher	4,800	0	0	0	4,800	4,800
					<b>Total Object Head-- 50 :</b>				<b>4,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,800</b>	<b>4,800</b>
			52. Machinery Equipment/Tools & Plant			Voted-Sixth-Schedule-Khasi	171	Voucher	4,800	0	0	0	4,800	4,800
					<b>Total Object Head-- 52 :</b>				<b>4,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,800</b>	<b>4,800</b>

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Department : Sericulture and Weaving Department

Treasury : Shillong (North) Treasury

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

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
<b>Total Sub Head :</b>									<b>3,50,814</b>	<b>0</b>	<b>31,200</b>	<b>4,400</b>	<b>3,15,214</b>	<b>3,50,814</b>
2851	00	107	(19) Modernisation Of Silk Reeling And Twisting Units.											
			(20) Integrated Eri Silk Development Programme	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	165	Voucher	1,600	0	0	0	1,600	1,600
<b>Total Object Head-- 13 :</b>									<b>1,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,600</b>	<b>1,600</b>
			21. Materials And Supplies, Store And Equipments			Voted-Sixth-Schedule-Khasi	167	Voucher	2,500	0	0	0	2,500	2,500
<b>Total Object Head-- 21 :</b>									<b>2,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,500</b>	<b>2,500</b>
			52. Machinery Equipment/Tools & Plant			Voted-Sixth-Schedule-Khasi	135	Voucher	1,600	0	0	0	1,600	1,600
<b>Total Object Head-- 52 :</b>									<b>1,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,600</b>	<b>1,600</b>
<b>Total Sub Head :</b>									<b>5,700</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,700</b>	<b>5,700</b>
			(21) Integrated Mulberry Silk Development Programme.	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	147	Voucher	1,690	0	0	0	1,690	1,690
						Voted-Sixth-Schedule-Khasi	162	Voucher	800	0	0	0	800	800
<b>Total Object Head-- 13 :</b>									<b>2,490</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,490</b>	<b>2,490</b>
			21. Materials And Supplies, Store And Equipments			Voted-Sixth-Schedule-Khasi	152	Voucher	1,600	0	0	0	1,600	1,600
<b>Total Object Head-- 21 :</b>									<b>1,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,600</b>	<b>1,600</b>
			52. Machinery Equipment/Tools & Plant			Voted-Sixth-Schedule-Khasi	133	Voucher	2,500	0	0	0	2,500	2,500
<b>Total Object Head-- 52 :</b>									<b>2,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,500</b>	<b>2,500</b>

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2851	00	107	(21) Integrated Mulberry Silk Development Programme.		<b>Total Sub Head :</b>				6,590	0	0	0	6,590	6,590
					<b>Total Minor Head 107 :</b>				28,20,290	0	2,35,800	23,100	25,61,390	28,20,290
					<b>Total Sub Major Head 0 :</b>				35,66,376	0	3,21,800	31,900	32,12,676	35,66,376
					<b>Total Major Head 2851 :</b>				35,66,376	0	3,21,800	31,900	32,12,676	35,66,376
					<b>Total of Month :</b>				35,66,376	0	3,21,800	31,900	32,12,676	35,66,376
					<b>Total of DDO 3800002 :</b>				1,80,66,150	58,000	17,17,400	2,77,200	1,60,13,550	1,80,08,150

**Reconciliation Portion****Month of Account:** 06/2020

2851	0	3	(01) Handloom Training And Study Tour	0	(01) Salaries	State Plan	Voted-Sixth-Schedule-Khasi	16						-1,34,280
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**Month of Account:** 07/2020

2851	0	107	(19) Modernisation Of Silk Reeling And Twisting Units.	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	39						-1,23,300
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2851	0	107	(05) Sub-Divisional And Rural Establishment	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	39						1,23,300
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**Month of Account:** 08/2020

2851	0	107	(05) Sub-Divisional And Rural Establishment	0	(01) Salaries	State Plan	Voted-Sixth-Schedule-Khasi	17						2,13,756
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<b>Demand :</b>	53	Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries					
<b>Department :</b>	Sericulture and Weaving Department						
<b>Treasury :</b>	Shillong (North) Treasury						
<b>D.D.O. :</b>	3800002 District Sericulture Officer, East Khasi Hills District, Shillong						
<b>Month of Account:</b>	08/2020						
2851 0 107	(07) Eri Grainages And Concentration Centres	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	48	37,664
<b>DDO wise reconciliation Total :</b>							<b>1,17,140</b>
<i>Internal Adjustment of A.G. Office:</i>							
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>							<b>1,81,25,290</b>
<u>Summary of DDO wise expenditure</u>							
2851 00 1	(03) District Establishment (Sericulture)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi			32,56,497
2851 00 1	(03) District Establishment (Sericulture)	0	02. Wages	Voted-Sixth-Schedule-Khasi			59,988
2851 00 1	(03) District Establishment (Sericulture)	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi			69,000
2851 00 1	(03) District Establishment (Sericulture)	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi			36,498
2851 00 1	(03) District Establishment (Sericulture)	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi			15,600
2851 00 1	(03) District Establishment (Sericulture)	0	50. Other Charges	Voted-Sixth-Schedule-Khasi			11,250
2851 00 1	(05) Payment Dues To Mepdcl/Municipal Board/Cantonment Tax/Telephone Bills (Bsnl)	0	13. Office Expenses	Voted-Sixth-Schedule-Khasi			2,47,078
2851 00 3	(01) Handloom Training And Study Tour	0	(01) Salaries	Voted-Sixth-Schedule-Khasi			0
2851 00 107	(05) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi			21,34,976
2851 00 107	(05) Sub-Divisional And Rural Establishment	0	02. Wages	Voted-Sixth-Schedule-Khasi			3,49,314

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<b>Demand :</b>	53	Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries				
<b>Department :</b>	Sericulture and Weaving Department					
<b>Treasury</b>	Shillong (North) Treasury					
<b>D.D.O. :</b>	3800002 District Sericulture Officer, East Khasi Hills District, Shillong					
<u>Summary of DDO wise expenditure</u>						
<b>2851 00 107 (05) Sub-Divisional And Rural Establishment</b>	<b>0</b>	<b>(11) Travel Expenses, Conveyance Allowances</b>	<b>Voted-Sixth-Schedule-Khasi</b>		<b>39,994</b>	
<b>2851 00 107 (05) Sub-Divisional And Rural Establishment</b>	<b>0</b>	<b>(13) Office Expenses</b>	<b>Voted-Sixth-Schedule-Khasi</b>		<b>20,995</b>	
<b>2851 00 107 (05) Sub-Divisional And Rural Establishment</b>	<b>0</b>	<b>21. Materials And Supplies, Store And Equipments</b>	<b>Voted-Sixth-Schedule-Khasi</b>		<b>24,500</b>	
<b>2851 00 107 (05) Sub-Divisional And Rural Establishment</b>	<b>0</b>	<b>50.Other Charges</b>	<b>Voted-Sixth-Schedule-Khasi</b>		<b>17,485</b>	
<b>2851 00 107 (06) Mulberry Farm And Extension Centre</b>	<b>0</b>	<b>(01) Salaries</b>	<b>Voted-Sixth-Schedule-Khasi</b>		<b>62,27,190</b>	
<b>2851 00 107 (06) Mulberry Farm And Extension Centre</b>	<b>0</b>	<b>02. Wages</b>	<b>Voted-Sixth-Schedule-Khasi</b>		<b>1,38,918</b>	
<b>2851 00 107 (06) Mulberry Farm And Extension Centre</b>	<b>0</b>	<b>06. Medical Treatment.</b>	<b>Voted-Sixth-Schedule-Khasi</b>		<b>1,809</b>	
<b>2851 00 107 (06) Mulberry Farm And Extension Centre</b>	<b>0</b>	<b>(11) Travel Expenses, Conveyance Allowances</b>	<b>Voted-Sixth-Schedule-Khasi</b>		<b>59,995</b>	
<b>2851 00 107 (06) Mulberry Farm And Extension Centre</b>	<b>0</b>	<b>(13) Office Expenses</b>	<b>Voted-Sixth-Schedule-Khasi</b>		<b>9,000</b>	
<b>2851 00 107 (06) Mulberry Farm And Extension Centre</b>	<b>0</b>	<b>21. Materials And Supplies, Store And Equipments</b>	<b>Voted-Sixth-Schedule-Khasi</b>		<b>8,750</b>	
<b>2851 00 107 (06) Mulberry Farm And Extension Centre</b>	<b>0</b>	<b>50.Other Charges</b>	<b>Voted-Sixth-Schedule-Khasi</b>		<b>6,000</b>	
<b>2851 00 107 (06) Mulberry Farm And Extension Centre</b>	<b>0</b>	<b>52. Machinery Equipment/Tools &amp; Plant</b>	<b>Voted-Sixth-Schedule-Khasi</b>		<b>5,530</b>	
<b>2851 00 107 (07) Eri Grainages And Concentration Centres</b>	<b>0</b>	<b>(01) Salaries</b>	<b>Voted-Sixth-Schedule-Khasi</b>		<b>13,45,344</b>	
<b>2851 00 107 (07) Eri Grainages And Concentration Centres</b>	<b>0</b>	<b>02. Wages</b>	<b>Voted-Sixth-Schedule-Khasi</b>		<b>86,912</b>	

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<b>Department :</b>	Sericulture and Weaving Department					
<b>Treasury</b>	Shillong (North) Treasury					
<b>D.D.O. :</b>	3800002 District Sericulture Officer, East Khasi Hills District, Shillong					
<u>Summary of DDO wise expenditure</u>						
<b>2851 00 107 (07) Eri Grainages And Concentration Centres</b>	<b>0</b>	<b>(11) Travel Expenses, Conveyance Allowances</b>	<b>Voted-Sixth-Schedule-Khasi</b>		<b>30,000</b>	
<b>2851 00 107 (07) Eri Grainages And Concentration Centres</b>	<b>0</b>	<b>(13) Office Expenses</b>	<b>Voted-Sixth-Schedule-Khasi</b>		<b>19,474</b>	
<b>2851 00 107 (07) Eri Grainages And Concentration Centres</b>	<b>0</b>	<b>21. Materials And Supplies, Store And Equipments</b>	<b>Voted-Sixth-Schedule-Khasi</b>		<b>14,500</b>	
<b>2851 00 107 (07) Eri Grainages And Concentration Centres</b>	<b>0</b>	<b>50. Other Charges</b>	<b>Voted-Sixth-Schedule-Khasi</b>		<b>8,750</b>	
<b>2851 00 107 (07) Eri Grainages And Concentration Centres</b>	<b>0</b>	<b>52. Machinery Equipment/Tools &amp; Plant</b>	<b>Voted-Sixth-Schedule-Khasi</b>		<b>7,480</b>	
<b>2851 00 107 (08) Muga Farm Centres And Block Plantation Including Tassar</b>	<b>0</b>	<b>(01) Salaries</b>	<b>Voted-Sixth-Schedule-Khasi</b>		<b>1,27,958</b>	
<b>2851 00 107 (14) Grainages Training Centres And Preservation Centres For Oak Tassar</b>	<b>0</b>	<b>(01) Salaries</b>	<b>Voted-Sixth-Schedule-Khasi</b>		<b>5,20,514</b>	
<b>2851 00 107 (14) Grainages Training Centres And Preservation Centres For Oak Tassar</b>	<b>0</b>	<b>02. Wages</b>	<b>Voted-Sixth-Schedule-Khasi</b>		<b>3,04,390</b>	
<b>2851 00 107 (14) Grainages Training Centres And Preservation Centres For Oak Tassar</b>	<b>0</b>	<b>(11) Travel Expenses, Conveyance Allowances</b>	<b>Voted-Sixth-Schedule-Khasi</b>		<b>5,000</b>	
<b>2851 00 107 (16) Common Facilities Centres On Sericulture</b>	<b>0</b>	<b>(01) Salaries</b>	<b>Voted-Sixth-Schedule-Khasi</b>		<b>10,15,228</b>	
<b>2851 00 107 (16) Common Facilities Centres On Sericulture</b>	<b>0</b>	<b>02. Wages</b>	<b>Voted-Sixth-Schedule-Khasi</b>		<b>4,800</b>	
<b>2851 00 107 (16) Common Facilities Centres On Sericulture</b>	<b>0</b>	<b>(11) Travel Expenses, Conveyance Allowances</b>	<b>Voted-Sixth-Schedule-Khasi</b>		<b>21,993</b>	
<b>2851 00 107 (16) Common Facilities Centres On Sericulture</b>	<b>0</b>	<b>(13) Office Expenses</b>	<b>Voted-Sixth-Schedule-Khasi</b>		<b>24,484</b>	
<b>(16) Common Facilities Centres On Sericulture</b>		<b>21. Materials And</b>	<b>Voted-Sixth-Schedule-Khasi</b>			

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2851	00	107		0	Supplies, Store And Equipments		15,400
2851	00	107	(16) Common Facilities Centres On Sericulture	0	50.Other Charges	Voted-Sixth-Schedule-Khasi	15,400
2851	00	107	(16) Common Facilities Centres On Sericulture	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi	11,980
2851	00	107	(19) Modernisation Of Silk Reeling And Twisting Units.	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	14,79,732
2851	00	107	(19) Modernisation Of Silk Reeling And Twisting Units.	0	02. Wages	Voted-Sixth-Schedule-Khasi	95,943
2851	00	107	(19) Modernisation Of Silk Reeling And Twisting Units.	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	34,991
2851	00	107	(19) Modernisation Of Silk Reeling And Twisting Units.	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	48,995
2851	00	107	(19) Modernisation Of Silk Reeling And Twisting Units.	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	21,000
2851	00	107	(19) Modernisation Of Silk Reeling And Twisting Units.	0	50.Other Charges	Voted-Sixth-Schedule-Khasi	16,799
2851	00	107	(19) Modernisation Of Silk Reeling And Twisting Units.	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi	16,800
2851	00	107	(20) Integrated Eri Silk Development Programme	0	02. Wages	Voted-Sixth-Schedule-Khasi	47,936
2851	00	107	(20) Integrated Eri Silk Development Programme	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	5,600
							Voted-Sixth-Schedule-Khasi

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2851	00	107	(20) Integrated Eri Silk Development Programme	0	21. Materials And Supplies, Store And Equipments		7,330
2851	00	107	(20) Integrated Eri Silk Development Programme	0	50. Other Charges	Voted-Sixth-Schedule-Khasi	1,000
2851	00	107	(20) Integrated Eri Silk Development Programme	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi	5,600
2851	00	107	(21) Integrated Mulberry Silk Development Programme.	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	8,490
2851	00	107	(21) Integrated Mulberry Silk Development Programme.	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	5,600
2851	00	107	(21) Integrated Mulberry Silk Development Programme.	0	50. Other Charges	Voted-Sixth-Schedule-Khasi	2,000
2851	00	107	(21) Integrated Mulberry Silk Development Programme.	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi	7,500
							1,81,25,290

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	7610				
2851	00	001	(02) District Establishment (Handloom)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	10	Voucher	46,964	0	3,000	0	43,964	46,964		
						Voted-Sixth-Schedule-Khasi	G3	Voucher	1,03,468	0	12,500	0	90,968	1,03,468		
					<b>Total Object Head-- I :</b>			<b>1,50,432</b>	<b>0</b>	<b>15,500</b>	<b>0</b>	<b>1,34,932</b>	<b>1,50,432</b>			
					<b>Total Sub Head :</b>			<b>1,50,432</b>	<b>0</b>	<b>15,500</b>	<b>0</b>	<b>1,34,932</b>	<b>1,50,432</b>			
					<b>Total Minor Head I :</b>			<b>1,50,432</b>	<b>0</b>	<b>15,500</b>	<b>0</b>	<b>1,34,932</b>	<b>1,50,432</b>			
					103	(04) Handloom Institution/Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	12	Voucher	4,17,184	0	38,450	4,400	3,74,334
		Voted-Sixth-Schedule-Khasi	18	Voucher					22,075	0	0	0	22,075	22,075		
		<b>Total Object Head-- I :</b>						<b>4,39,259</b>	<b>0</b>	<b>38,450</b>	<b>4,400</b>	<b>3,96,409</b>	<b>4,39,259</b>			
		<b>Total Sub Head :</b>						<b>4,39,259</b>	<b>0</b>	<b>38,450</b>	<b>4,400</b>	<b>3,96,409</b>	<b>4,39,259</b>			
		(05) Weavers Extension Service Centre	0	(01) Salaries				Voted-Sixth-Schedule-Khasi	13	Voucher	83,457	0	6,500	0	76,957	83,457
								<b>Total Object Head-- I :</b>			<b>83,457</b>	<b>0</b>	<b>6,500</b>	<b>0</b>	<b>76,957</b>	<b>83,457</b>
		<b>Total Sub Head :</b>			<b>83,457</b>	<b>0</b>	<b>6,500</b>	<b>0</b>	<b>76,957</b>	<b>83,457</b>						
(07) Handloom Demonstration Cum Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	11	Voucher	4,24,276	0	36,600	4,400	3,83,276	4,24,276					
			<b>Total Object Head-- I :</b>			<b>4,24,276</b>	<b>0</b>	<b>36,600</b>	<b>4,400</b>	<b>3,83,276</b>	<b>4,24,276</b>					
<b>Total Sub Head :</b>			<b>4,24,276</b>	<b>0</b>	<b>36,600</b>	<b>4,400</b>	<b>3,83,276</b>	<b>4,24,276</b>								
<b>Total Minor Head 103 :</b>			<b>9,46,992</b>	<b>0</b>	<b>81,550</b>	<b>8,800</b>	<b>8,56,642</b>	<b>9,46,992</b>								

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**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 3800003 Zonal Officer Of Weaving, E.K. Hills, Shillong**Month of Account:** APR/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2851	00				<b>Total Sub Major Head 0 :</b>				<b>10,97,424</b>	<b>0</b>	<b>97,050</b>	<b>8,800</b>	<b>9,91,574</b>	<b>10,97,424</b>
					<b>Total Major Head 2851 :</b>				<b>10,97,424</b>	<b>0</b>	<b>97,050</b>	<b>8,800</b>	<b>9,91,574</b>	<b>10,97,424</b>
					<b>Total of Month :</b>				<b>10,97,424</b>	<b>0</b>	<b>97,050</b>	<b>8,800</b>	<b>9,91,574</b>	<b>10,97,424</b>

**Month of Account:** MAY/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2851	00	001	(02) District Establishment (Handloom)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	12	Voucher	83,391	0	15,000	2,200	66,191	83,391
						Voted-Sixth-Schedule-Khasi	33	Voucher	46,204	0	3,000	0	43,204	46,204
						Voted-Sixth-Schedule-Khasi	G15	Voucher	1,03,468	0	12,500	0	90,968	1,03,468
					<b>Total Object Head-- 1 :</b>				<b>2,33,063</b>	<b>0</b>	<b>30,500</b>	<b>2,200</b>	<b>2,00,363</b>	<b>2,33,063</b>
					<b>Total Sub Head :</b>				<b>2,33,063</b>	<b>0</b>	<b>30,500</b>	<b>2,200</b>	<b>2,00,363</b>	<b>2,33,063</b>
					<b>Total Minor Head 1 :</b>				<b>2,33,063</b>	<b>0</b>	<b>30,500</b>	<b>2,200</b>	<b>2,00,363</b>	<b>2,33,063</b>
		103	(04) Handloom Institution/Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	14	Voucher	59,793	0	0	0	59,793	59,793
						Voted-Sixth-Schedule-Khasi	31	Voucher	3,57,391	0	38,450	4,400	3,14,541	3,57,391
					<b>Total Object Head-- 1 :</b>				<b>4,17,184</b>	<b>0</b>	<b>38,450</b>	<b>4,400</b>	<b>3,74,334</b>	<b>4,17,184</b>
					<b>Total Sub Head :</b>				<b>4,17,184</b>	<b>0</b>	<b>38,450</b>	<b>4,400</b>	<b>3,74,334</b>	<b>4,17,184</b>

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Run Date :

08/02/2021

Demand : 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries

Department : Sericulture and Weaving Department

Treasury : Shillong (North) Treasury

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

Month of Account: MAY/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)										
											8009	7610												
2851	00	103	(05) Weavers Extension Service Centre	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	25	Voucher	59,859	0	6,500	0	53,359	59,859										
									5,506	0	0	0	5,506	5,506										
					<b>Total Object Head-- 1 :</b>								<b>65,365</b>	<b>0</b>	<b>6,500</b>	<b>0</b>	<b>58,865</b>	<b>65,365</b>						
					<b>Total Sub Head :</b>								<b>65,365</b>	<b>0</b>	<b>6,500</b>	<b>0</b>	<b>58,865</b>	<b>65,365</b>						
					(07) Handloom Demonstration Cum Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	32	Voucher	4,24,276	0	36,600	4,400	3,83,276	4,24,276								
											<b>Total Object Head-- 1 :</b>								<b>4,24,276</b>	<b>0</b>	<b>36,600</b>	<b>4,400</b>	<b>3,83,276</b>	<b>4,24,276</b>
											<b>Total Sub Head :</b>								<b>4,24,276</b>	<b>0</b>	<b>36,600</b>	<b>4,400</b>	<b>3,83,276</b>	<b>4,24,276</b>
											<b>Total Minor Head 103 :</b>								<b>9,06,825</b>	<b>0</b>	<b>81,550</b>	<b>8,800</b>	<b>8,16,475</b>	<b>9,06,825</b>
					<b>Total Sub Major Head 0 :</b>								<b>11,39,888</b>	<b>0</b>	<b>1,12,050</b>	<b>11,000</b>	<b>10,16,838</b>	<b>11,39,888</b>						
					<b>Total Major Head 2851 :</b>								<b>11,39,888</b>	<b>0</b>	<b>1,12,050</b>	<b>11,000</b>	<b>10,16,838</b>	<b>11,39,888</b>						
<b>Total of Month :</b>								<b>11,39,888</b>	<b>0</b>	<b>1,12,050</b>	<b>11,000</b>	<b>10,16,838</b>	<b>11,39,888</b>											

Month of Account: JUN/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2851	00	001	(02) District Establishment (Handloom)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	23	Voucher	1,29,595	0	18,000	2,200	1,09,395	1,29,595
									1,03,468	0	12,500	0	90,968	1,03,468

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Run Date :

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**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 3800003 Zonal Officer Of Weaving, E.K. Hills, Shillong**Month of Account:** JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2851	00	001	(02) District Establishment (Handloom)	0	(01) Salaries				2,33,063	0	30,500	2,200	2,00,363	2,33,063
<b>Total Object Head-- I :</b>									2,33,063	0	30,500	2,200	2,00,363	2,33,063
<b>Total Sub Head :</b>									2,33,063	0	30,500	2,200	2,00,363	2,33,063
<b>Total Minor Head I :</b>									2,33,063	0	30,500	2,200	2,00,363	2,33,063
		103	(04) Handloom Institution/Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	25	Voucher	3,57,391	0	38,450	4,400	3,14,541	3,57,391
						Voted-Sixth-Schedule-Khasi	8	Voucher	3,302	0	0	0	3,302	3,302
<b>Total Object Head-- I :</b>									3,60,693	0	38,450	4,400	3,17,843	3,60,693
<b>Total Sub Head :</b>									3,60,693	0	38,450	4,400	3,17,843	3,60,693
			(05) Weavers Extension Service Centre	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	12	Voucher	16,689	0	0	0	16,689	16,689
						Voted-Sixth-Schedule-Khasi	13	Voucher	18,092	0	0	0	18,092	18,092
						Voted-Sixth-Schedule-Khasi	26	Voucher	83,457	0	6,500	0	76,957	83,457
<b>Total Object Head-- I :</b>									1,18,238	0	6,500	0	1,11,738	1,18,238
<b>Total Sub Head :</b>									1,18,238	0	6,500	0	1,11,738	1,18,238
			(07) Handloom Demonstration Cum Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	24	Voucher	4,24,276	0	36,600	4,400	3,83,276	4,24,276
<b>Total Object Head-- I :</b>									4,24,276	0	36,600	4,400	3,83,276	4,24,276
<b>Total Sub Head :</b>									4,24,276	0	36,600	4,400	3,83,276	4,24,276
<b>Total Minor Head 103 :</b>									9,03,207	0	81,550	8,800	8,12,857	9,03,207

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Run Date :

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**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 3800003 Zonal Officer Of Weaving, E.K. Hills, Shillong**Month of Account:** JUN/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2851	00				<b>Total Sub Major Head 0 :</b>				<b>11,36,270</b>	<b>0</b>	<b>1,12,050</b>	<b>11,000</b>	<b>10,13,220</b>	<b>11,36,270</b>
					<b>Total Major Head 2851 :</b>				<b>11,36,270</b>	<b>0</b>	<b>1,12,050</b>	<b>11,000</b>	<b>10,13,220</b>	<b>11,36,270</b>
					<b>Total of Month :</b>				<b>11,36,270</b>	<b>0</b>	<b>1,12,050</b>	<b>11,000</b>	<b>10,13,220</b>	<b>11,36,270</b>

**Month of Account:** JUL/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2851	00	001	(02) District Establishment (Handloom)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	7	Voucher	1,28,022	0	18,000	2,200	1,07,822	1,28,022
						Voted-Sixth-Schedule-Khasi	G30	Voucher	1,03,468	0	12,500	0	90,968	1,03,468
					<b>Total Object Head-- 1 :</b>				<b>2,31,490</b>	<b>0</b>	<b>30,500</b>	<b>2,200</b>	<b>1,98,790</b>	<b>2,31,490</b>
					02. Wages	Voted-Sixth-Schedule-Khasi	55	Voucher	70,140	0	0	0	70,140	70,140
					<b>Total Object Head-- 2 :</b>				<b>70,140</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>70,140</b>	<b>70,140</b>
					<b>Total Sub Head :</b>				<b>3,01,630</b>	<b>0</b>	<b>30,500</b>	<b>2,200</b>	<b>2,68,930</b>	<b>3,01,630</b>
			(05) Payment Dues To Mepdcl/Municipal Board/Cantonment Tax/Telephone Bills (Bsnl)	0	13. Office Expenses	Voted-Sixth-Schedule-Khasi	76	Voucher	3,039	0	0	0	3,039	3,039
						Voted-Sixth-Schedule-Khasi	78	Voucher	10,560	0	0	0	10,560	10,560
					<b>Total Object Head-- 13 :</b>				<b>13,599</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,599</b>	<b>13,599</b>
					<b>Total Sub Head :</b>				<b>13,599</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,599</b>	<b>13,599</b>

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Run Date :

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**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 3800003 Zonal Officer Of Weaving, E.K. Hills, Shillong**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
<b>Total Minor Head 1 :</b>									<b>3,15,229</b>	<b>0</b>	<b>30,500</b>	<b>2,200</b>	<b>2,82,529</b>	<b>3,15,229</b>				
2851	00	001		(04) Handloom Institution/Production Centres	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	5	Voucher	3,57,391	0	39,700	4,400	3,13,291	3,57,391		
<b>Total Object Head-- 1 :</b>									<b>3,57,391</b>	<b>0</b>	<b>39,700</b>	<b>4,400</b>	<b>3,13,291</b>	<b>3,57,391</b>				
02. Wages											Voted-Sixth-Schedule-Khasi	60	Voucher	56,700	0	0	56,700	56,700
											Voted-Sixth-Schedule-Khasi	62	Voucher	3,40,200	0	0	3,40,200	3,40,200
											Voted-Sixth-Schedule-Khasi	63	Voucher	1,70,100	0	0	1,70,100	1,70,100
											Voted-Sixth-Schedule-Khasi	64	Voucher	1,22,920	0	0	1,22,920	1,22,920
											Voted-Sixth-Schedule-Khasi	65	Voucher	2,45,507	0	0	2,45,507	2,45,507
											Voted-Sixth-Schedule-Khasi	67	Voucher	13,609	0	0	13,609	13,609
											Voted-Sixth-Schedule-Khasi	72	Voucher	70,679	0	0	70,679	70,679
											Voted-Sixth-Schedule-Khasi	73	Voucher	69,801	0	0	69,801	69,801
											Voted-Sixth-Schedule-Khasi	74	Voucher	1,03,536	0	0	1,03,536	1,03,536
											Voted-Sixth-Schedule-Khasi	75	Voucher	1,67,365	0	0	1,67,365	1,67,365
<b>Total Object Head-- 2 :</b>									<b>13,60,417</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,60,417</b>	<b>13,60,417</b>				
06. Medical Treatment.											Voted-Sixth-Schedule-Khasi	45	Voucher	51,704	0	0	51,704	51,704
<b>Total Object Head-- 6 :</b>									<b>51,704</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>51,704</b>	<b>51,704</b>				

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Run Date :

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Up to Accounting Month December of Financial Year 2020-2021**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 3800003 Zonal Officer Of Weaving, E.K. Hills, Shillong**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2851	00	103	(04) Handloom Institution/Production Centres	<b>Total Sub Head :</b>					<b>17,69,512</b>	<b>0</b>	<b>39,700</b>	<b>4,400</b>	<b>17,25,412</b>	<b>17,69,512</b>
			(05) Weavers Extension Service Centre	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	12	Voucher	63,792	0	6,500	0	57,292	63,792
			<b>Total Object Head-- 1 :</b>					<b>63,792</b>	<b>0</b>	<b>6,500</b>	<b>0</b>	<b>57,292</b>	<b>63,792</b>	
			<b>Total Sub Head :</b>					<b>63,792</b>	<b>0</b>	<b>6,500</b>	<b>0</b>	<b>57,292</b>	<b>63,792</b>	
			(07) Handloom Demonstration Cum Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	6	Voucher	4,24,276	0	36,600	4,400	3,83,276	4,24,276
			<b>Total Object Head-- 1 :</b>					<b>4,24,276</b>	<b>0</b>	<b>36,600</b>	<b>4,400</b>	<b>3,83,276</b>	<b>4,24,276</b>	
				02. Wages	Voted-Sixth-Schedule-Khasi	57	Voucher	59,840	0	0	0	59,840	59,840	
			<b>Total Object Head-- 2 :</b>					<b>59,840</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>59,840</b>	<b>59,840</b>	
			<b>Total Sub Head :</b>					<b>4,84,116</b>	<b>0</b>	<b>36,600</b>	<b>4,400</b>	<b>4,43,116</b>	<b>4,84,116</b>	
			(19) Integrated Handloom Industries Development Programme	0	02. Wages	Voted-Sixth-Schedule-Khasi	47	Voucher	24,360	0	0	0	24,360	24,360
					Voted-Sixth-Schedule-Khasi	54	Voucher	45,570	0	0	0	45,570	45,570	
			<b>Total Object Head-- 2 :</b>					<b>69,930</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>69,930</b>	<b>69,930</b>	
			<b>Total Sub Head :</b>					<b>69,930</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>69,930</b>	<b>69,930</b>	
			(25) Establishment Of Mini Yarn Bank	0	02. Wages	Voted-Sixth-Schedule-Khasi	61	Voucher	1,05,600	0	0	0	1,05,600	1,05,600
					Voted-Sixth-Schedule-Khasi	66	Voucher	1,13,400	0	0	0	1,13,400	1,13,400	

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Up to Accounting Month December of Financial Year 2020-2021**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 3800003 Zonal Officer Of Weaving, E.K. Hills, Shillong**Month of Account:** JUL/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2851	00	103	(25) Establishment Of Mini Yarn Bank	0	02. Wages				2,19,000	0	0	0	2,19,000	2,19,000
<b>Total Object Head-- 2 :</b>									2,19,000	0	0	0	2,19,000	2,19,000
<b>Total Sub Head :</b>									2,19,000	0	0	0	2,19,000	2,19,000
<b>Total Minor Head 103 :</b>									26,06,350	0	82,800	8,800	25,14,750	26,06,350
		107	(06) Mulberry Farm And Extension Centre	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	G31	Voucher	95,516	0	5,800	0	89,716	95,516
<b>Total Object Head-- 1 :</b>									95,516	0	5,800	0	89,716	95,516
<b>Total Sub Head :</b>									95,516	0	5,800	0	89,716	95,516
<b>Total Minor Head 107 :</b>									95,516	0	5,800	0	89,716	95,516
<b>Total Sub Major Head 0 :</b>									30,17,095	0	1,19,100	11,000	28,86,995	30,17,095
<b>Total Major Head 2851 :</b>									30,17,095	0	1,19,100	11,000	28,86,995	30,17,095
<b>Total of Month :</b>									30,17,095	0	1,19,100	11,000	28,86,995	30,17,095

**Month of Account:** AUG/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2851	00	001	(02) District Establishment (Handloom)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	18	Voucher	787	0	0	0	787	787
						Voted-Sixth-Schedule-Khasi	20	Voucher	1,30,992	0	18,000	2,200	1,10,792	1,30,992
						Voted-Sixth-Schedule-Khasi	49	Voucher	29,784	0	0	0	29,784	29,784

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Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 3800003 Zonal Officer Of Weaving, E.K. Hills, Shillong**Month of Account:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2851	00	001	(02) District Establishment (Handloom)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	G2A	Voucher	1,03,468	0	12,500	0	90,968	1,03,468
<b>Total Object Head-- 1 :</b>									<b>2,65,031</b>	<b>0</b>	<b>30,500</b>	<b>2,200</b>	<b>2,32,331</b>	<b>2,65,031</b>
			(13) Office Expenses		Voted-Sixth-Schedule-Khasi		77	Voucher	14,500	0	0	0	14,500	14,500
					Voted-Sixth-Schedule-Khasi		84	Voucher	6,000	0	0	0	6,000	6,000
					Voted-Sixth-Schedule-Khasi		85	Voucher	2,498	0	0	0	2,498	2,498
					Voted-Sixth-Schedule-Khasi		86	Voucher	14,000	0	0	0	14,000	14,000
<b>Total Object Head-- 13 :</b>									<b>36,998</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>36,998</b>	<b>36,998</b>
<b>Total Sub Head :</b>									<b>3,02,029</b>	<b>0</b>	<b>30,500</b>	<b>2,200</b>	<b>2,69,329</b>	<b>3,02,029</b>
<b>Total Minor Head 1 :</b>									<b>3,02,029</b>	<b>0</b>	<b>30,500</b>	<b>2,200</b>	<b>2,69,329</b>	<b>3,02,029</b>
		103	(04) Handloom Institution/Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	15	Voucher	3,66,363	0	33,200	4,400	3,28,763	3,66,363
<b>Total Object Head-- 1 :</b>									<b>3,66,363</b>	<b>0</b>	<b>33,200</b>	<b>4,400</b>	<b>3,28,763</b>	<b>3,66,363</b>
<b>Total Sub Head :</b>									<b>3,66,363</b>	<b>0</b>	<b>33,200</b>	<b>4,400</b>	<b>3,28,763</b>	<b>3,66,363</b>
			(05) Weavers Extension Service Centre	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	16	Voucher	85,235	0	6,500	0	78,735	85,235
					Voted-Sixth-Schedule-Khasi		19	Voucher	18,092	0	0	0	18,092	18,092
					Voted-Sixth-Schedule-Khasi		39	Voucher	51,335	0	0	0	51,335	51,335
					Voted-Sixth-Schedule-Khasi		40	Voucher	17,856	0	8,000	0	9,856	17,856

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Run Date :

08/02/2021

**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 3800003 Zonal Officer Of Weaving, E.K. Hills, Shillong**Month of Account:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2851	00	103	(05) Weavers Extension Service Centre	0	(01) Salaries				<b>1,72,518</b>	<b>0</b>	<b>14,500</b>	<b>0</b>	<b>1,58,018</b>	<b>1,72,518</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	83	Voucher	2,530	0	0	0	2,530	2,530
					<b>Total Object Head-- 1 :</b>				<b>2,530</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,530</b>	<b>2,530</b>
					<b>Total Sub Head :</b>				<b>1,75,048</b>	<b>0</b>	<b>14,500</b>	<b>0</b>	<b>1,60,548</b>	<b>1,75,048</b>
			(07) Handloom Demonstration Cum Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	14	Voucher	4,36,438	0	36,600	4,400	3,95,438	4,36,438
					<b>Total Object Head-- 1 :</b>				<b>4,36,438</b>	<b>0</b>	<b>36,600</b>	<b>4,400</b>	<b>3,95,438</b>	<b>4,36,438</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	73	Voucher	2,723	0	0	0	2,723	2,723
						Voted-Sixth-Schedule-Khasi	74	Voucher	2,250	0	0	0	2,250	2,250
					<b>Total Object Head-- 13 :</b>				<b>4,973</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,973</b>	<b>4,973</b>
					50.Other Charges	Voted-Sixth-Schedule-Khasi	72	Voucher	3,000	0	0	0	3,000	3,000
						Voted-Sixth-Schedule-Khasi	75	Voucher	3,000	0	0	0	3,000	3,000
						Voted-Sixth-Schedule-Khasi	76	Voucher	2,750	0	0	0	2,750	2,750
					<b>Total Object Head-- 50 :</b>				<b>8,750</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,750</b>	<b>8,750</b>
					<b>Total Sub Head :</b>				<b>4,50,161</b>	<b>0</b>	<b>36,600</b>	<b>4,400</b>	<b>4,09,161</b>	<b>4,50,161</b>
			(18) Modernisation Of Handloom Industries	0	50.Other Charges	Voted-Sixth-Schedule-Khasi	82	Voucher	3,000	0	0	0	3,000	3,000
					<b>Total Object Head-- 50 :</b>				<b>3,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,000</b>	<b>3,000</b>

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Run Date :

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**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 3800003 Zonal Officer Of Weaving, E.K. Hills, Shillong**Month of Account:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
			<b>Total Sub Head :</b>						<b>3,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,000</b>	<b>3,000</b>
			<b>Total Minor Head 103 :</b>						<b>9,94,572</b>	<b>0</b>	<b>84,300</b>	<b>8,800</b>	<b>9,01,472</b>	<b>9,94,572</b>
2851	00	103	(18) Modernisation Of Handloom Industries											
		107	(05) Sub-Divisional And Rural Establishment	(01) Salaries	Voted-Sixth-Schedule-Khasi		17	Voucher	2,15,756	2,000	18,100	3,300	1,92,356	2,13,756
			<b>Total Object Head-- 1 :</b>						<b>2,15,756</b>	<b>2,000</b>	<b>18,100</b>	<b>3,300</b>	<b>1,92,356</b>	<b>2,13,756</b>
			<b>Total Sub Head :</b>						<b>2,15,756</b>	<b>2,000</b>	<b>18,100</b>	<b>3,300</b>	<b>1,92,356</b>	<b>2,13,756</b>
			<b>Total Minor Head 107 :</b>						<b>2,15,756</b>	<b>2,000</b>	<b>18,100</b>	<b>3,300</b>	<b>1,92,356</b>	<b>2,13,756</b>
			<b>Total Sub Major Head 0 :</b>						<b>15,12,357</b>	<b>2,000</b>	<b>1,32,900</b>	<b>14,300</b>	<b>13,63,157</b>	<b>15,10,357</b>
			<b>Total Major Head 2851 :</b>						<b>15,12,357</b>	<b>2,000</b>	<b>1,32,900</b>	<b>14,300</b>	<b>13,63,157</b>	<b>15,10,357</b>
			<b>Total of Month :</b>						<b>15,12,357</b>	<b>2,000</b>	<b>1,32,900</b>	<b>14,300</b>	<b>13,63,157</b>	<b>15,10,357</b>

**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2851	00	001	(02) District Establishment (Handloom)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	20	Voucher	1,27,947	0	18,000	2,200	1,07,747	1,27,947
						Voted-Sixth-Schedule-Khasi	65	Voucher	760	0	0	0	760	760
						Voted-Sixth-Schedule-Khasi	G4	Voucher	1,09,068	0	12,500	0	96,568	1,09,068
			<b>Total Object Head-- 1 :</b>						<b>2,37,775</b>	<b>0</b>	<b>30,500</b>	<b>2,200</b>	<b>2,05,075</b>	<b>2,37,775</b>

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Up to Accounting Month December of Financial Year 2020-2021**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 3800003 Zonal Officer Of Weaving, E.K. Hills, Shillong**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2851	00	001	(02) District Establishment (Handloom)	0	02. Wages	Voted-Sixth-Schedule-Khasi	67	Voucher	29,820	0	0	0	29,820	29,820
<b>Total Object Head-- 2 :</b>									<b>29,820</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29,820</b>	<b>29,820</b>
					50.Other Charges	Voted-Sixth-Schedule-Khasi	79	Voucher	5,000	0	0	0	5,000	5,000
<b>Total Object Head-- 50 :</b>									<b>5,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,000</b>	<b>5,000</b>
<b>Total Sub Head :</b>									<b>2,72,595</b>	<b>0</b>	<b>30,500</b>	<b>2,200</b>	<b>2,39,895</b>	<b>2,72,595</b>
<b>Total Minor Head 1 :</b>									<b>2,72,595</b>	<b>0</b>	<b>30,500</b>	<b>2,200</b>	<b>2,39,895</b>	<b>2,72,595</b>
		003	(07) Establishment Of Handloom Weaving Training At Different Centres	0	2. Wages	Voted-Sixth-Schedule-Khasi	119	Voucher	72,000	0	0	0	72,000	72,000
						Voted-Sixth-Schedule-Khasi	68	Voucher	6,000	0	0	0	6,000	6,000
<b>Total Object Head-- 2 :</b>									<b>78,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>78,000</b>	<b>78,000</b>
<b>Total Sub Head :</b>									<b>78,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>78,000</b>	<b>78,000</b>
<b>Total Minor Head 3 :</b>									<b>78,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>78,000</b>	<b>78,000</b>
		103	(04) Handloom Institution/Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	35	Voucher	3,68,331	0	33,200	4,400	3,30,731	3,68,331
<b>Total Object Head-- 1 :</b>									<b>3,68,331</b>	<b>0</b>	<b>33,200</b>	<b>4,400</b>	<b>3,30,731</b>	<b>3,68,331</b>
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	132	Voucher	42,640	0	0	0	42,640	42,640
<b>Total Object Head-- 11 :</b>									<b>42,640</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>42,640</b>	<b>42,640</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	32	Voucher	13,500	0	0	0	13,500	13,500

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Run Date :

08/02/2021

**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 3800003 Zonal Officer Of Weaving, E.K. Hills, Shillong**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2851	00	103	(04) Handloom Institution/Production Centres	0	(13) Office Expenses				<b>13,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,500</b>	<b>13,500</b>
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	113	Voucher	12,500	0	0	0	12,500	12,500
					<b>Total Object Head-- 13 :</b>									<b>13,500</b>
					50.Other Charges	Voted-Sixth-Schedule-Khasi	57	Voucher	6,000	0	0	0	6,000	6,000
					<b>Total Object Head-- 50 :</b>									<b>6,000</b>
					52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi	104	Voucher	6,750	0	0	0	6,750	6,750
					<b>Total Object Head-- 52 :</b>									<b>6,750</b>
					<b>Total Sub Head :</b>									<b>4,49,721</b>
			(05) Weavers Extension Service Centre	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	15	Voucher	1,33,873	0	14,500	0	1,19,373	1,33,873
						Voted-Sixth-Schedule-Khasi	66	Voucher	19,792	0	0	0	19,792	19,792
					<b>Total Object Head-- 1 :</b>									<b>1,53,665</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	33	Voucher	9,965	0	0	0	9,965	9,965
					<b>Total Object Head-- 13 :</b>									<b>9,965</b>
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	110	Voucher	7,500	0	0	0	7,500	7,500
					<b>Total Object Head-- 21 :</b>									<b>7,500</b>
					50.Other Charges	Voted-Sixth-Schedule-Khasi	38	Voucher	6,246	0	0	0	6,246	6,246

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Demand : 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries

Department : Sericulture and Weaving Department

Treasury : Shillong (North) Treasury

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

Month of Account: SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2851	00	103	(05) Weavers Extension Service Centre	0	50.Other Charges				<b>6,246</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,246</b>	<b>6,246</b>
					52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi	105	Voucher	6,250	0	0	0	6,250	6,250
					<b>Total Object Head-- 52 :</b>				<b>6,250</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,250</b>	<b>6,250</b>
					<b>Total Sub Head :</b>				<b>1,83,626</b>	<b>0</b>	<b>14,500</b>	<b>0</b>	<b>1,69,126</b>	<b>1,83,626</b>
			(07) Handloom Demonstration Cum Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	21	Voucher	4,36,438	0	36,600	4,400	3,95,438	4,36,438
					<b>Total Object Head-- 1 :</b>				<b>4,36,438</b>	<b>0</b>	<b>36,600</b>	<b>4,400</b>	<b>3,95,438</b>	<b>4,36,438</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	34	Voucher	9,984	0	0	0	9,984	9,984
					<b>Total Object Head-- 13 :</b>				<b>9,984</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,984</b>	<b>9,984</b>
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	109	Voucher	9,497	0	0	0	9,497	9,497
					<b>Total Object Head-- 21 :</b>				<b>9,497</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,497</b>	<b>9,497</b>
					52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi	102	Voucher	9,500	0	0	0	9,500	9,500
					<b>Total Object Head-- 52 :</b>				<b>9,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,500</b>	<b>9,500</b>
					<b>Total Sub Head :</b>				<b>4,65,419</b>	<b>0</b>	<b>36,600</b>	<b>4,400</b>	<b>4,24,419</b>	<b>4,65,419</b>
			(18) Modernisation Of Handloom Industries	0	13. Office Expenses	Voted-Sixth-Schedule-Khasi	58	Voucher	1,000	0	0	0	1,000	1,000
					<b>Total Object Head-- 13 :</b>				<b>1,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	114	Voucher	8,000	0	0	0	8,000	8,000

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2851	00	103	(18) Modernisation Of Handloom Industries	0	21. Materials And Supplies, Store And Equipments				<b>8,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,000</b>	<b>8,000</b>
					50.Other Charges	Voted-Sixth-Schedule-Khasi	111	Voucher	2,000	0	0	0	2,000	2,000
					<b>Total Object Head-- 50 :</b>				<b>2,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,000</b>	<b>2,000</b>
					52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi	90	Voucher	1,750	0	0	0	1,750	1,750
					<b>Total Object Head-- 52 :</b>				<b>1,750</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,750</b>	<b>1,750</b>
					<b>Total Sub Head :</b>				<b>12,750</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,750</b>	<b>12,750</b>
			(19) Integrated Handloom 0 Industries Development Programme		(13) Office Expenses	Voted-Sixth-Schedule-Khasi	31	Voucher	1,000	0	0	0	1,000	1,000
					<b>Total Object Head-- 13 :</b>				<b>1,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	112	Voucher	4,249	0	0	0	4,249	4,249
					<b>Total Object Head-- 21 :</b>				<b>4,249</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,249</b>	<b>4,249</b>
					50.Other Charges	Voted-Sixth-Schedule-Khasi	56	Voucher	4,000	0	0	0	4,000	4,000
					<b>Total Object Head-- 50 :</b>				<b>4,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,000</b>	<b>4,000</b>
					52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi	103	Voucher	4,000	0	0	0	4,000	4,000
					<b>Total Object Head-- 52 :</b>				<b>4,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,000</b>	<b>4,000</b>
					<b>Total Sub Head :</b>				<b>13,249</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,249</b>	<b>13,249</b>

**Voucher Wise Expenditure Report**  
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Run Date :

08/02/2021

**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 3800003 Zonal Officer Of Weaving, E.K. Hills, Shillong**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
				<b>Total Minor Head 103 :</b>					<b>11,24,765</b>	<b>0</b>	<b>84,300</b>	<b>8,800</b>	<b>10,31,665</b>	<b>11,24,765</b>
				<b>Total Sub Major Head 0 :</b>					<b>14,75,360</b>	<b>0</b>	<b>1,14,800</b>	<b>11,000</b>	<b>13,49,560</b>	<b>14,75,360</b>
				<b>Total Major Head 2851 :</b>					<b>14,75,360</b>	<b>0</b>	<b>1,14,800</b>	<b>11,000</b>	<b>13,49,560</b>	<b>14,75,360</b>
				<b>Total of Month :</b>					<b>14,75,360</b>	<b>0</b>	<b>1,14,800</b>	<b>11,000</b>	<b>13,49,560</b>	<b>14,75,360</b>

**Month of Account:** OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2851	00	001	(02) District Establishment (Handloom)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	24	Voucher	1,30,992	0	18,000	2,200	1,10,792	1,30,992				
						Voted-Sixth-Schedule-Khasi	G3	Voucher	1,06,268	0	12,500	0	93,768	1,06,268				
					<b>Total Object Head-- 1 :</b>								<b>2,37,260</b>	<b>0</b>	<b>30,500</b>	<b>2,200</b>	<b>2,04,560</b>	<b>2,37,260</b>
					<b>Total Sub Head :</b>								<b>2,37,260</b>	<b>0</b>	<b>30,500</b>	<b>2,200</b>	<b>2,04,560</b>	<b>2,37,260</b>
<b>Total Minor Head 1 :</b>								<b>2,37,260</b>	<b>0</b>	<b>30,500</b>	<b>2,200</b>	<b>2,04,560</b>	<b>2,37,260</b>					
2851	00	103	(04) Handloom Institution/Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	22	Voucher	3,67,887	0	40,200	4,400	3,23,287	3,67,887				
					<b>Total Object Head-- 1 :</b>								<b>3,67,887</b>	<b>0</b>	<b>40,200</b>	<b>4,400</b>	<b>3,23,287</b>	<b>3,67,887</b>
					02. Wages	Voted-Sixth-Schedule-Khasi	46	Voucher	12,121	0	0	0	12,121	12,121				
						Voted-Sixth-Schedule-Khasi	47	Voucher	9,734	0	0	0	9,734	9,734				

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**Shillong**

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Run Date :

08/02/2021

Demand : 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries

Department : Sericulture and Weaving Department

Treasury : Shillong (North) Treasury

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

Month of Account: OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2851	00	103	(04) Handloom Institution/Production Centres	0	02. Wages	Voted-Sixth-Schedule-Khasi	49	Voucher	28,096	0	0	0	28,096	28,096
<b>Total Object Head-- 2 :</b>									<b>49,951</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>49,951</b>	<b>49,951</b>
<b>Total Sub Head :</b>									<b>4,17,838</b>	<b>0</b>	<b>40,200</b>	<b>4,400</b>	<b>3,73,238</b>	<b>4,17,838</b>
			(05) Weavers Extension Service Centre	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	21	Voucher	1,54,426	0	14,500	0	1,39,926	1,54,426
<b>Total Object Head-- 1 :</b>									<b>1,54,426</b>	<b>0</b>	<b>14,500</b>	<b>0</b>	<b>1,39,926</b>	<b>1,54,426</b>
<b>Total Sub Head :</b>									<b>1,54,426</b>	<b>0</b>	<b>14,500</b>	<b>0</b>	<b>1,39,926</b>	<b>1,54,426</b>
			(07) Handloom Demonstration Cum Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	23	Voucher	4,36,438	0	36,600	4,400	3,95,438	4,36,438
<b>Total Object Head-- 1 :</b>									<b>4,36,438</b>	<b>0</b>	<b>36,600</b>	<b>4,400</b>	<b>3,95,438</b>	<b>4,36,438</b>
				0	02. Wages	Voted-Sixth-Schedule-Khasi	40	Voucher	59,840	0	0	0	59,840	59,840
<b>Total Object Head-- 2 :</b>									<b>59,840</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>59,840</b>	<b>59,840</b>
				0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	41	Voucher	7,521	0	0	0	7,521	7,521
				0		Voted-Sixth-Schedule-Khasi	44	Voucher	9,950	0	0	0	9,950	9,950
				0		Voted-Sixth-Schedule-Khasi	45	Voucher	10,402	0	0	0	10,402	10,402
<b>Total Object Head-- 11 :</b>									<b>27,873</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>27,873</b>	<b>27,873</b>
<b>Total Sub Head :</b>									<b>5,24,151</b>	<b>0</b>	<b>36,600</b>	<b>4,400</b>	<b>4,83,151</b>	<b>5,24,151</b>
			(18) Modernisation Of Handloom Industries	0	02. Wages	Voted-Sixth-Schedule-Khasi	39	Voucher	49,980	0	0	0	49,980	49,980

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Up to Accounting Month December of Financial Year 2020-2021**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 3800003 Zonal Officer Of Weaving, E.K. Hills, Shillong**Month of Account:** OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2851	00	103	(18) Modernisation Of Handloom Industries	0	02. Wages				49,980	0	0	0	49,980	49,980
<b>Total Object Head-- 2 :</b>									49,980	0	0	0	49,980	49,980
<b>Total Sub Head :</b>									49,980	0	0	0	49,980	49,980
<b>Total Minor Head 103 :</b>									11,46,395	0	91,300	8,800	10,46,295	11,46,395
<b>Total Sub Major Head 0 :</b>									13,83,655	0	1,21,800	11,000	12,50,855	13,83,655
<b>Total Major Head 2851 :</b>									13,83,655	0	1,21,800	11,000	12,50,855	13,83,655
<b>Total of Month :</b>									13,83,655	0	1,21,800	11,000	12,50,855	13,83,655

**Month of Account:** NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2851	00	001	(02) District Establishment (Handloom)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1	Voucher	1,28,708	0	19,000	2,200	1,07,508	1,28,708
						Voted-Sixth-Schedule-Khasi	G27	Voucher	1,06,268	0	12,500	0	93,768	1,06,268
<b>Total Object Head-- 1 :</b>									2,34,976	0	31,500	2,200	2,01,276	2,34,976
<b>Total Sub Head :</b>									2,34,976	0	31,500	2,200	2,01,276	2,34,976
			(05) Payment Dues To Mepdcl/Municipal Board/Cantonment Tax/Telephone Bills (Bsnl)	0	13. Office Expenses	Voted-Sixth-Schedule-Khasi	44	Voucher	1,730	0	0	0	1,730	1,730
						Voted-Sixth-Schedule-Khasi	46	Voucher	48,326	0	0	0	48,326	48,326
<b>Total Object Head-- 13 :</b>									50,056	0	0	0	50,056	50,056

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Run Date :

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**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 3800003 Zonal Officer Of Weaving, E.K. Hills, Shillong**Month of Account:** NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	7610				
			<b>Total Sub Head :</b>						<b>50,056</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,056</b>	<b>50,056</b>		
			<b>Total Minor Head 1 :</b>						<b>2,85,032</b>	<b>0</b>	<b>31,500</b>	<b>2,200</b>	<b>2,51,332</b>	<b>2,85,032</b>		
2851	00	001	(05) Payment Dues To Mepdcl/Municipal Board/Cantonment Tax/Telephone Bills (Bsnl)													
				103	(04) Handloom Institution/Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	3	Voucher	3,67,887	0	45,280	4,400	3,18,207	3,67,887
								Voted-Sixth-Schedule-Khasi	32	Voucher	22,728	0	0	0	22,728	22,728
								<b>Total Object Head-- 1 :</b>			<b>3,90,615</b>	<b>0</b>	<b>45,280</b>	<b>4,400</b>	<b>3,40,935</b>	<b>3,90,615</b>
				<b>Total Sub Head :</b>			<b>3,90,615</b>	<b>0</b>	<b>45,280</b>	<b>4,400</b>	<b>3,40,935</b>	<b>3,90,615</b>				
				0	(05) Weavers Extension Service Centre	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	31	Voucher	1,32,351	0	20,000	0	1,12,351	1,32,351
								Voted-Sixth-Schedule-Khasi	37	Voucher	20,553	0	0	0	20,553	20,553
								<b>Total Object Head-- 1 :</b>			<b>1,52,904</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>1,32,904</b>	<b>1,52,904</b>
				<b>Total Sub Head :</b>			<b>1,52,904</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>1,32,904</b>	<b>1,52,904</b>				
				0	(07) Handloom Demonstration Cum Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	2	Voucher	4,36,438	0	48,000	4,400	3,84,038	4,36,438
<b>Total Object Head-- 1 :</b>			<b>4,36,438</b>					<b>0</b>	<b>48,000</b>	<b>4,400</b>	<b>3,84,038</b>	<b>4,36,438</b>				
<b>Total Sub Head :</b>			<b>4,36,438</b>					<b>0</b>	<b>48,000</b>	<b>4,400</b>	<b>3,84,038</b>	<b>4,36,438</b>				
<b>Total Minor Head 103 :</b>			<b>9,79,957</b>	<b>0</b>	<b>1,13,280</b>	<b>8,800</b>	<b>8,57,877</b>	<b>9,79,957</b>								
<b>Total Sub Major Head 0 :</b>			<b>12,64,989</b>	<b>0</b>	<b>1,44,780</b>	<b>11,000</b>	<b>11,09,209</b>	<b>12,64,989</b>								

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Run Date :

08/02/2021

**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 3800003 Zonal Officer Of Weaving, E.K. Hills, Shillong**Month of Account:** NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2851					<b>Total Major Head 2851 :</b>				<b>12,64,989</b>	<b>0</b>	<b>1,44,780</b>	<b>11,000</b>	<b>11,09,209</b>	<b>12,64,989</b>
					<b>Total of Month :</b>				<b>12,64,989</b>	<b>0</b>	<b>1,44,780</b>	<b>11,000</b>	<b>11,09,209</b>	<b>12,64,989</b>

**Month of Account:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2851	00	001	(02) District Establishment (Handloom)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	16	Voucher	1,06,868	0	12,500	0	94,368	1,06,868
						Voted-Sixth-Schedule-Khasi	3	Voucher	1,32,792	0	19,000	2,200	1,11,592	1,32,792
						Voted-Sixth-Schedule-Khasi	4	Voucher	760	0	0	0	760	760
						Voted-Sixth-Schedule-Khasi	72	Voucher	1,29,670	0	19,000	0	1,10,670	1,29,670
						Voted-Sixth-Schedule-Khasi	82	Voucher	9,054	0	0	0	9,054	9,054
						Voted-Sixth-Schedule-Khasi	G100	Voucher	1,06,868	0	12,500	0	94,368	1,06,868
					<b>Total Object Head-- I :</b>				<b>4,86,012</b>	<b>0</b>	<b>63,000</b>	<b>2,200</b>	<b>4,20,812</b>	<b>4,86,012</b>
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	G1	Voucher	37,456	0	0	0	37,456	37,456
					<b>Total Object Head-- II :</b>				<b>37,456</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>37,456</b>	<b>37,456</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	129	Voucher	15,000	0	0	0	15,000	15,000
					<b>Total Object Head-- III :</b>				<b>15,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,000</b>	<b>15,000</b>

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**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 3800003 Zonal Officer Of Weaving, E.K. Hills, Shillong**Month of Account:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2851	00	001	(02) District Establishment (Handloom)	0	50.Other Charges	Voted-Sixth-Schedule-Khasi	125	Voucher	1,940	0	0	0	1,940	1,940
<b>Total Object Head-- 50 :</b>									<b>1,940</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,940</b>	<b>1,940</b>
<b>Total Sub Head :</b>									<b>5,40,408</b>	<b>0</b>	<b>63,000</b>	<b>2,200</b>	<b>4,75,208</b>	<b>5,40,408</b>
<b>Total Minor Head 1 :</b>									<b>5,40,408</b>	<b>0</b>	<b>63,000</b>	<b>2,200</b>	<b>4,75,208</b>	<b>5,40,408</b>
		103	(04) Handloom Institution/Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	20	Voucher	3,70,887	0	45,280	4,400	3,21,207	3,70,887
						Voted-Sixth-Schedule-Khasi	70	Voucher	4,19,283	0	45,280	4,400	3,69,603	4,19,283
						Voted-Sixth-Schedule-Khasi	73	Voucher	11,059	0	0	0	11,059	11,059
						Voted-Sixth-Schedule-Khasi	86	Voucher	24,198	0	0	0	24,198	24,198
						Voted-Sixth-Schedule-Khasi	89	Voucher	5,303	0	0	0	5,303	5,303
<b>Total Object Head-- 1 :</b>									<b>8,30,730</b>	<b>0</b>	<b>90,560</b>	<b>8,800</b>	<b>7,31,370</b>	<b>8,30,730</b>
					02. Wages	Voted-Sixth-Schedule-Khasi	105	Voucher	12,005	0	0	0	12,005	12,005
						Voted-Sixth-Schedule-Khasi	107	Voucher	35,670	0	0	0	35,670	35,670
						Voted-Sixth-Schedule-Khasi	111	Voucher	42,020	0	0	0	42,020	42,020
						Voted-Sixth-Schedule-Khasi	23	Voucher	31,096	0	0	0	31,096	31,096
<b>Total Object Head-- 2 :</b>									<b>1,20,791</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,20,791</b>	<b>1,20,791</b>
					(11) Travel Expenses,	Voted-Sixth-	54	Voucher	15,060	0	0	0	15,060	15,060

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Up to Accounting Month December of Financial Year 2020-2021**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 3800003 Zonal Officer Of Weaving, E.K. Hills, Shillong**Month of Account:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2851	00	103	(04) Handloom Institution/Production Centres	0	(11) Travel Expenses, Conveyance Allowances				<b>15,060</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,060</b>	<b>15,060</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	155	Voucher	6,000	0	0	0	6,000	6,000
					<b>Total Object Head-- 11 :</b>				<b>6,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,000</b>	<b>6,000</b>
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	113	Voucher	2,800	0	0	0	2,800	2,800
						Voted-Sixth-Schedule-Khasi	126	Voucher	2,200	0	0	0	2,200	2,200
					<b>Total Object Head-- 21 :</b>				<b>5,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,000</b>	<b>5,000</b>
					50.Other Charges	Voted-Sixth-Schedule-Khasi	163	Voucher	2,500	0	0	0	2,500	2,500
					<b>Total Object Head-- 50 :</b>				<b>2,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,500</b>	<b>2,500</b>
					52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi	120	Voucher	2,500	0	0	0	2,500	2,500
					<b>Total Object Head-- 52 :</b>				<b>2,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,500</b>	<b>2,500</b>
					<b>Total Sub Head :</b>				<b>9,82,581</b>	<b>0</b>	<b>90,560</b>	<b>8,800</b>	<b>8,83,221</b>	<b>9,82,581</b>
			(05) Weavers Extension Service Centre	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1	Voucher	1,56,226	0	14,000	0	1,42,226	1,56,226
						Voted-Sixth-Schedule-Khasi	69	Voucher	779	0	0	0	779	779
						Voted-Sixth-Schedule-Khasi	87	Voucher	22,636	0	0	0	22,636	22,636
						Voted-Sixth-Schedule-Khasi	88	Voucher	1,32,028	0	14,000	0	1,18,028	1,32,028

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**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 3800003 Zonal Officer Of Weaving, E.K. Hills, Shillong**Month of Account:** DEC/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2851	00	103	(05) Weavers Extension Service Centre	0	(01) Salaries				<b>3,11,669</b>	<b>0</b>	<b>28,000</b>	<b>0</b>	<b>2,83,669</b>	<b>3,11,669</b>
					<b>Total Object Head-- 1 :</b>									
					02. Wages	Voted-Sixth-Schedule-Khasi	22	Voucher	30,758	0	0	0	30,758	30,758
						Voted-Sixth-Schedule-Khasi	62	Voucher	7,902	0	0	0	7,902	7,902
						Voted-Sixth-Schedule-Khasi	65	Voucher	5,707	0	0	0	5,707	5,707
						Voted-Sixth-Schedule-Khasi	66	Voucher	6,146	0	0	0	6,146	6,146
					<b>Total Object Head-- 2 :</b>				<b>50,513</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,513</b>	<b>50,513</b>
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	60	Voucher	15,552	0	0	0	15,552	15,552
					<b>Total Object Head-- 11 :</b>				<b>15,552</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,552</b>	<b>15,552</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	114	Voucher	1,500	0	0	0	1,500	1,500
					<b>Total Object Head-- 13 :</b>				<b>1,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,500</b>	<b>1,500</b>
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	115	Voucher	3,000	0	0	0	3,000	3,000
					<b>Total Object Head-- 21 :</b>				<b>3,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,000</b>	<b>3,000</b>
					50.Other Charges	Voted-Sixth-Schedule-Khasi	112	Voucher	2,500	0	0	0	2,500	2,500
					<b>Total Object Head-- 50 :</b>				<b>2,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,500</b>	<b>2,500</b>
					52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi	121	Voucher	2,500	0	0	0	2,500	2,500
					<b>Total Object Head-- 52 :</b>				<b>2,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,500</b>	<b>2,500</b>

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Up to Accounting Month December of Financial Year 2020-2021**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 3800003 Zonal Officer Of Weaving, E.K. Hills, Shillong**Month of Account:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
<b>Total Sub Head :</b>									<b>3,87,234</b>	<b>0</b>	<b>28,000</b>	<b>0</b>	<b>3,59,234</b>	<b>3,87,234</b>	
2851	00	103	(05) Weavers Extension Service Centre	(07) Handloom Demonstration Cum Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	21	Voucher	4,36,438	0	55,000	4,400	3,77,038	4,36,438
							Voted-Sixth-Schedule-Khasi	71	Voucher	4,59,166	0	55,000	4,400	3,99,766	4,59,166
<b>Total Object Head-- I :</b>									<b>8,95,604</b>	<b>0</b>	<b>1,10,000</b>	<b>8,800</b>	<b>7,76,804</b>	<b>8,95,604</b>	
				(11) Travel Expenses, Conveyance Allowances			Voted-Sixth-Schedule-Khasi	55	Voucher	11,461	0	0	0	11,461	11,461
<b>Total Object Head-- II :</b>									<b>11,461</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,461</b>	<b>11,461</b>	
				21. Materials And Supplies, Store And Equipments			Voted-Sixth-Schedule-Khasi	108	Voucher	700	0	0	0	700	700
							Voted-Sixth-Schedule-Khasi	130	Voucher	2,800	0	0	0	2,800	2,800
<b>Total Object Head-- 21 :</b>									<b>3,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,500</b>	<b>3,500</b>	
				50.Other Charges			Voted-Sixth-Schedule-Khasi	154	Voucher	3,500	0	0	0	3,500	3,500
<b>Total Object Head-- 50 :</b>									<b>3,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,500</b>	<b>3,500</b>	
				52. Machinery Equipment/Tools & Plant			Voted-Sixth-Schedule-Khasi	109	Voucher	1,000	0	0	0	1,000	1,000
							Voted-Sixth-Schedule-Khasi	128	Voucher	2,500	0	0	0	2,500	2,500
<b>Total Object Head-- 52 :</b>									<b>3,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,500</b>	<b>3,500</b>	
<b>Total Sub Head :</b>									<b>9,17,565</b>	<b>0</b>	<b>1,10,000</b>	<b>8,800</b>	<b>7,98,765</b>	<b>9,17,565</b>	
			(18) Modernisation Of Handloom Industries	0	21. Materials And Supplies, Store And		Voted-Sixth-Schedule-Khasi	116	Voucher	3,000	0	0	0	3,000	3,000

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Up to Accounting Month December of Financial Year 2020-2021**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 3800003 Zonal Officer Of Weaving, E.K. Hills, Shillong**Month of Account:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2851	00	103	(18) Modernisation Of Handloom Industries	0	21. Materials And Supplies, Store And Equipments				<b>3,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,000</b>	<b>3,000</b>
					50.Other Charges	Voted-Sixth-Schedule-Khasi	173	Voucher	2,200	0	0	0	2,200	2,200
					<b>Total Object Head-- 50 :</b>				<b>2,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>2,200</b>
					<b>Total Sub Head :</b>				<b>5,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,200</b>	<b>5,200</b>
			(19) Integrated Handloom Industries Development Programme	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	117	Voucher	1,500	0	0	0	1,500	1,500
					<b>Total Object Head-- 21 :</b>				<b>1,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,500</b>	<b>1,500</b>
					50.Other Charges	Voted-Sixth-Schedule-Khasi	124	Voucher	1,500	0	0	0	1,500	1,500
					<b>Total Object Head-- 50 :</b>				<b>1,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,500</b>	<b>1,500</b>
					52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi	110	Voucher	1,500	0	0	0	1,500	1,500
					<b>Total Object Head-- 52 :</b>				<b>1,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,500</b>	<b>1,500</b>
					<b>Total Sub Head :</b>				<b>4,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,500</b>	<b>4,500</b>
			<b>Total Minor Head 103 :</b>						<b>22,97,080</b>	<b>0</b>	<b>2,28,560</b>	<b>17,600</b>	<b>20,50,920</b>	<b>22,97,080</b>
		107	(06) Mulberry Farm And Extension Centre	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	G101	Voucher	98,692	0	10,000	0	88,692	98,692
					<b>Total Object Head-- 1 :</b>				<b>98,692</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>88,692</b>	<b>98,692</b>
					<b>Total Sub Head :</b>				<b>98,692</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>88,692</b>	<b>98,692</b>
			<b>Total Minor Head 107 :</b>						<b>98,692</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>88,692</b>	<b>98,692</b>

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**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 3800003 Zonal Officer Of Weaving, E.K. Hills, Shillong**Month of Account:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2851	00				<b>Total Sub Major Head 0 :</b>				<b>29,36,180</b>	<b>0</b>	<b>3,01,560</b>	<b>19,800</b>	<b>26,14,820</b>	<b>29,36,180</b>
					<b>Total Major Head 2851 :</b>				<b>29,36,180</b>	<b>0</b>	<b>3,01,560</b>	<b>19,800</b>	<b>26,14,820</b>	<b>29,36,180</b>
					<b>Total of Month :</b>				<b>29,36,180</b>	<b>0</b>	<b>3,01,560</b>	<b>19,800</b>	<b>26,14,820</b>	<b>29,36,180</b>
					<b>Total of DDO 3800003 :</b>				<b>1,49,63,218</b>	<b>2,000</b>	<b>12,56,090</b>	<b>1,08,900</b>	<b>1,35,96,228</b>	<b>1,49,61,218</b>

**Reconciliation Portion****Month of Account:** 07/2020

2851	0	107	(06) Mulberry Farm And Extension Centre	0	(01) Salaries	State Plan	Voted-Sixth-Schedule-Khasi	G31						-95,516
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**Month of Account:** 08/2020

2851	0	107	(05) Sub-Divisional And Rural Establishment	0	(01) Salaries	State Plan	Voted-Sixth-Schedule-Khasi	17						-2,13,756
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**DDO wise reconciliation Total :****-3,09,272****Internal Adjustment of A.G. Office:****DDO wise Total ( Original +Reconciliation+IA ) :****1,46,51,946****Summary of DDO wise expenditure**

2851	00	1	(02) District Establishment (Handloom)	0	(01) Salaries		Voted-Sixth-Schedule-Khasi							23,09,102
			(02) District Establishment (Handloom)		02. Wages		Voted-Sixth-Schedule-Khasi							

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<b>Demand :</b>	53	Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries				
<b>Department :</b>	Sericulture and Weaving Department					
<b>Treasury :</b>	Shillong (North) Treasury					
<b>D.D.O. :</b>	3800003 Zonal Officer Of Weaving, E.K. Hills, Shillong					
<u>Summary of DDO wise expenditure</u>						
<b>2851 00 1</b>	<b>0</b>				<b>99,960</b>	
<b>2851 00 1</b>	<b>0</b>	<b>(02) District Establishment (Handloom)</b>	<b>(11) Travel Expenses, Conveyance Allowances</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>37,456</b>	
<b>2851 00 1</b>	<b>0</b>	<b>(02) District Establishment (Handloom)</b>	<b>(13) Office Expenses</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>51,998</b>	
<b>2851 00 1</b>	<b>0</b>	<b>(02) District Establishment (Handloom)</b>	<b>50.Other Charges</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>6,940</b>	
<b>2851 00 1</b>	<b>0</b>	<b>(05) Payment Dues To Mepdcl/Municipal Board/Cantonment Tax/Telephone Bills (Bsnl)</b>	<b>13. Office Expenses</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>63,655</b>	
<b>2851 00 3</b>	<b>0</b>	<b>(07) Establishment Of Handloom Weaving Training At Different Centres</b>	<b>2. Wages</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>78,000</b>	
<b>2851 00 103</b>	<b>0</b>	<b>(04) Handloom Institution/Production Centres</b>	<b>(01) Salaries</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>38,98,453</b>	
<b>2851 00 103</b>	<b>0</b>	<b>(04) Handloom Institution/Production Centres</b>	<b>02. Wages</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>15,31,159</b>	
<b>2851 00 103</b>	<b>0</b>	<b>(04) Handloom Institution/Production Centres</b>	<b>06. Medical Treatment.</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>51,704</b>	
<b>2851 00 103</b>	<b>0</b>	<b>(04) Handloom Institution/Production Centres</b>	<b>(11) Travel Expenses, Conveyance Allowances</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>57,700</b>	
<b>2851 00 103</b>	<b>0</b>	<b>(04) Handloom Institution/Production Centres</b>	<b>(13) Office Expenses</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>19,500</b>	
<b>2851 00 103</b>	<b>0</b>	<b>(04) Handloom Institution/Production Centres</b>	<b>21. Materials And Supplies, Store And Equipments</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>17,500</b>	
<b>2851 00 103</b>	<b>0</b>	<b>(04) Handloom Institution/Production Centres</b>	<b>50.Other Charges</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>8,500</b>	
<b>2851 00 103</b>	<b>0</b>	<b>(04) Handloom Institution/Production Centres</b>	<b>52. Machinery Equipment/Tools &amp; Plant</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>9,250</b>	

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**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury** Shillong (North) Treasury**D.D.O. :** 3800003 Zonal Officer Of Weaving, E.K. Hills, ShillongSummary of DDO wise expenditure

2851	00	103	(05) Weavers Extension Service Centre	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	12,76,034
2851	00	103	(05) Weavers Extension Service Centre	0	02. Wages	Voted-Sixth-Schedule-Khasi	50,513
2851	00	103	(05) Weavers Extension Service Centre	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	15,552
2851	00	103	(05) Weavers Extension Service Centre	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	13,995
2851	00	103	(05) Weavers Extension Service Centre	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	10,500
2851	00	103	(05) Weavers Extension Service Centre	0	50.Other Charges	Voted-Sixth-Schedule-Khasi	8,746
2851	00	103	(05) Weavers Extension Service Centre	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi	8,750
2851	00	103	(07) Handloom Demonstration Cum Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	43,38,460
2851	00	103	(07) Handloom Demonstration Cum Production Centres	0	02. Wages	Voted-Sixth-Schedule-Khasi	1,19,680
2851	00	103	(07) Handloom Demonstration Cum Production Centres	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	39,334
2851	00	103	(07) Handloom Demonstration Cum Production Centres	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	14,957
2851	00	103	(07) Handloom Demonstration Cum Production Centres	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	12,997
2851	00	103	(07) Handloom Demonstration Cum Production Centres	0	50.Other Charges	Voted-Sixth-Schedule-Khasi	12,250

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**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury** Shillong (North) Treasury**D.D.O. :** 3800003 Zonal Officer Of Weaving, E.K. Hills, ShillongSummary of DDO wise expenditure

2851	00	103	(07) Handloom Demonstration Cum Production Centres	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi	13,000
2851	00	103	(18) Modernisation Of Handloom Industries	0	02. Wages	Voted-Sixth-Schedule-Khasi	49,980
2851	00	103	(18) Modernisation Of Handloom Industries	0	13. Office Expenses	Voted-Sixth-Schedule-Khasi	1,000
2851	00	103	(18) Modernisation Of Handloom Industries	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	11,000
2851	00	103	(18) Modernisation Of Handloom Industries	0	50.Other Charges	Voted-Sixth-Schedule-Khasi	7,200
2851	00	103	(18) Modernisation Of Handloom Industries	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi	1,750
2851	00	103	(19) Integrated Handloom Industries Development Programme	0	02. Wages	Voted-Sixth-Schedule-Khasi	69,930
2851	00	103	(19) Integrated Handloom Industries Development Programme	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1,000
2851	00	103	(19) Integrated Handloom Industries Development Programme	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	5,749
2851	00	103	(19) Integrated Handloom Industries Development Programme	0	50.Other Charges	Voted-Sixth-Schedule-Khasi	5,500
2851	00	103	(19) Integrated Handloom Industries Development Programme	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi	5,500
2851	00	103	(25) Establishment Of Mini Yarn Bank	0	02. Wages	Voted-Sixth-Schedule-Khasi	2,19,000

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Up to Accounting Month December of Financial Year 2020-2021**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury** Shillong (North) Treasury**D.D.O. :** 3800003 Zonal Officer Of Weaving, E.K. Hills, ShillongSummary of DDO wise expenditure

2851	00	107	(05) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	0
2851	00	107	(06) Mulberry Farm And Extension Centre	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	98,692
							<b>1,46,51,946</b>

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Up to Accounting Month December of Financial Year 2020-2021**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 3800004 Zonal Officer Of Sericulture, Shillong**Month of Account:** APR/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2851	00	001	(03) District Establishment (Sericulture)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	16	Voucher	1,14,031	0	20,000	0	94,031	1,14,031
						Voted-Sixth-Schedule-Khasi	G5	Voucher	95,516	0	30,000	0	65,516	95,516
<b>Total Object Head-- 1 :</b>									<b>2,09,547</b>	<b>0</b>	<b>50,000</b>	<b>0</b>	<b>1,59,547</b>	<b>2,09,547</b>
<b>Total Sub Head :</b>									<b>2,09,547</b>	<b>0</b>	<b>50,000</b>	<b>0</b>	<b>1,59,547</b>	<b>2,09,547</b>
<b>Total Minor Head 1 :</b>									<b>2,09,547</b>	<b>0</b>	<b>50,000</b>	<b>0</b>	<b>1,59,547</b>	<b>2,09,547</b>
<b>Total Sub Major Head 0 :</b>									<b>2,09,547</b>	<b>0</b>	<b>50,000</b>	<b>0</b>	<b>1,59,547</b>	<b>2,09,547</b>
<b>Total Major Head 2851 :</b>									<b>2,09,547</b>	<b>0</b>	<b>50,000</b>	<b>0</b>	<b>1,59,547</b>	<b>2,09,547</b>
<b>Total of Month :</b>									<b>2,09,547</b>	<b>0</b>	<b>50,000</b>	<b>0</b>	<b>1,59,547</b>	<b>2,09,547</b>

**Month of Account:** MAY/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2851	00	001	(03) District Establishment (Sericulture)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	11	Voucher	1,14,031	0	20,000	0	94,031	1,14,031
						Voted-Sixth-Schedule-Khasi	5	Voucher	95,516	0	30,000	0	65,516	95,516
<b>Total Object Head-- 1 :</b>									<b>2,09,547</b>	<b>0</b>	<b>50,000</b>	<b>0</b>	<b>1,59,547</b>	<b>2,09,547</b>
<b>Total Sub Head :</b>									<b>2,09,547</b>	<b>0</b>	<b>50,000</b>	<b>0</b>	<b>1,59,547</b>	<b>2,09,547</b>
<b>Total Minor Head 1 :</b>									<b>2,09,547</b>	<b>0</b>	<b>50,000</b>	<b>0</b>	<b>1,59,547</b>	<b>2,09,547</b>

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**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 3800004 Zonal Officer Of Sericulture, Shillong**Month of Account:** MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2851	00				<b>Total Sub Major Head 0 :</b>				<b>2,09,547</b>	<b>0</b>	<b>50,000</b>	<b>0</b>	<b>1,59,547</b>	<b>2,09,547</b>
					<b>Total Major Head 2851 :</b>				<b>2,09,547</b>	<b>0</b>	<b>50,000</b>	<b>0</b>	<b>1,59,547</b>	<b>2,09,547</b>
					<b>Total of Month :</b>				<b>2,09,547</b>	<b>0</b>	<b>50,000</b>	<b>0</b>	<b>1,59,547</b>	<b>2,09,547</b>

**Month of Account:** JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2851	00	001	(03) District Establishment (Sericulture)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	27	Voucher	95,516	0	30,000	0	65,516	95,516
						Voted-Sixth-Schedule-Khasi	29	Voucher	1,14,031	0	20,000	0	94,031	1,14,031
					<b>Total Object Head-- 1 :</b>				<b>2,09,547</b>	<b>0</b>	<b>50,000</b>	<b>0</b>	<b>1,59,547</b>	<b>2,09,547</b>
					02. Wages	Voted-Sixth-Schedule-Khasi	77	Voucher	13,284	0	0	0	13,284	13,284
					<b>Total Object Head-- 2 :</b>				<b>13,284</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,284</b>	<b>13,284</b>
					<b>Total Sub Head :</b>				<b>2,22,831</b>	<b>0</b>	<b>50,000</b>	<b>0</b>	<b>1,72,831</b>	<b>2,22,831</b>
					<b>Total Minor Head 1 :</b>				<b>2,22,831</b>	<b>0</b>	<b>50,000</b>	<b>0</b>	<b>1,72,831</b>	<b>2,22,831</b>
					<b>Total Sub Major Head 0 :</b>				<b>2,22,831</b>	<b>0</b>	<b>50,000</b>	<b>0</b>	<b>1,72,831</b>	<b>2,22,831</b>
					<b>Total Major Head 2851 :</b>				<b>2,22,831</b>	<b>0</b>	<b>50,000</b>	<b>0</b>	<b>1,72,831</b>	<b>2,22,831</b>
					<b>Total of Month :</b>				<b>2,22,831</b>	<b>0</b>	<b>50,000</b>	<b>0</b>	<b>1,72,831</b>	<b>2,22,831</b>

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Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2851	00	001	(03) District Establishment (Sericulture)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	2	Voucher	1,14,031	0	20,000	0	94,031	1,14,031
						Voted-Sixth-Schedule-Khasi	G19	Voucher	95,516	0	30,000	0	65,516	95,516
<b>Total Object Head-- 1 :</b>									<b>2,09,547</b>	<b>0</b>	<b>50,000</b>	<b>0</b>	<b>1,59,547</b>	<b>2,09,547</b>
<b>Total Sub Head :</b>									<b>2,09,547</b>	<b>0</b>	<b>50,000</b>	<b>0</b>	<b>1,59,547</b>	<b>2,09,547</b>
<b>Total Minor Head 1 :</b>									<b>2,09,547</b>	<b>0</b>	<b>50,000</b>	<b>0</b>	<b>1,59,547</b>	<b>2,09,547</b>
<b>Total Sub Major Head 0 :</b>									<b>2,09,547</b>	<b>0</b>	<b>50,000</b>	<b>0</b>	<b>1,59,547</b>	<b>2,09,547</b>
<b>Total Major Head 2851 :</b>									<b>2,09,547</b>	<b>0</b>	<b>50,000</b>	<b>0</b>	<b>1,59,547</b>	<b>2,09,547</b>
<b>Total of Month :</b>									<b>2,09,547</b>	<b>0</b>	<b>50,000</b>	<b>0</b>	<b>1,59,547</b>	<b>2,09,547</b>

**Month of Account:** AUG/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2851	00	001	(03) District Establishment (Sericulture)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	10	Voucher	1,17,078	0	25,000	0	92,078	1,17,078
						Voted-Sixth-Schedule-Khasi	36	Voucher	6,642	0	0	0	6,642	6,642
						Voted-Sixth-Schedule-Khasi	G3	Voucher	95,516	0	40,000	0	55,516	95,516
<b>Total Object Head-- 1 :</b>									<b>2,19,236</b>	<b>0</b>	<b>65,000</b>	<b>0</b>	<b>1,54,236</b>	<b>2,19,236</b>
					(13) Office Expenses	Voted-Sixth-	46	Voucher	20,000	0	0	0	20,000	20,000

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2851	00	001	(03) District Establishment (Sericulture)	0	(13) Office Expenses				<b>20,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,000</b>	<b>20,000</b>
					50.Other Charges	Voted-Sixth-Schedule-Khasi	47	Voucher	5,000	0	0	0	5,000	5,000
					<b>Total Object Head-- 13 :</b>				<b>20,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,000</b>	<b>20,000</b>
					<b>Total Object Head-- 50 :</b>				<b>5,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,000</b>	<b>5,000</b>
					<b>Total Sub Head :</b>				<b>2,44,236</b>	<b>0</b>	<b>65,000</b>	<b>0</b>	<b>1,79,236</b>	<b>2,44,236</b>
					<b>Total Minor Head 1 :</b>				<b>2,44,236</b>	<b>0</b>	<b>65,000</b>	<b>0</b>	<b>1,79,236</b>	<b>2,44,236</b>
		107	(07) Eri Grainages And Concentration Centres	0	02. Wages	Voted-Sixth-Schedule-Khasi	48	Voucher	37,664	0	0	0	37,664	37,664
					<b>Total Object Head-- 2 :</b>				<b>37,664</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>37,664</b>	<b>37,664</b>
					<b>Total Sub Head :</b>				<b>37,664</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>37,664</b>	<b>37,664</b>
					<b>Total Minor Head 107 :</b>				<b>37,664</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>37,664</b>	<b>37,664</b>
					<b>Total Sub Major Head 0 :</b>				<b>2,81,900</b>	<b>0</b>	<b>65,000</b>	<b>0</b>	<b>2,16,900</b>	<b>2,81,900</b>
					<b>Total Major Head 2851 :</b>				<b>2,81,900</b>	<b>0</b>	<b>65,000</b>	<b>0</b>	<b>2,16,900</b>	<b>2,81,900</b>
					<b>Total of Month :</b>				<b>2,81,900</b>	<b>0</b>	<b>65,000</b>	<b>0</b>	<b>2,16,900</b>	<b>2,81,900</b>

**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2851	00	001	(03) District Establishment (Sericulture)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	26	Voucher	1,17,078	0	25,000	0	92,078	1,17,078
						Voted-Sixth-	G2							

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2851	00	001	(03) District Establishment (Sericulture)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	G2	Voucher	1,00,668	0	40,000	0	60,668	1,00,668
<b>Total Object Head-- I :</b>									<b>2,17,746</b>	<b>0</b>	<b>65,000</b>	<b>0</b>	<b>1,52,746</b>	<b>2,17,746</b>
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	80	Voucher	4,660	0	0	0	4,660	4,660
						Voted-Sixth-Schedule-Khasi	81	Voucher	4,227	0	0	0	4,227	4,227
<b>Total Object Head-- II :</b>									<b>8,887</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,887</b>	<b>8,887</b>
<b>Total Sub Head :</b>									<b>2,26,633</b>	<b>0</b>	<b>65,000</b>	<b>0</b>	<b>1,61,633</b>	<b>2,26,633</b>
<b>Total Minor Head I :</b>									<b>2,26,633</b>	<b>0</b>	<b>65,000</b>	<b>0</b>	<b>1,61,633</b>	<b>2,26,633</b>
<b>Total Sub Major Head 0 :</b>									<b>2,26,633</b>	<b>0</b>	<b>65,000</b>	<b>0</b>	<b>1,61,633</b>	<b>2,26,633</b>
<b>Total Major Head 2851 :</b>									<b>2,26,633</b>	<b>0</b>	<b>65,000</b>	<b>0</b>	<b>1,61,633</b>	<b>2,26,633</b>
<b>Total of Month :</b>									<b>2,26,633</b>	<b>0</b>	<b>65,000</b>	<b>0</b>	<b>1,61,633</b>	<b>2,26,633</b>

**Month of Account:** OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2851	00	001	(03) District Establishment (Sericulture)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	19	Voucher	1,17,078	0	25,000	0	92,078	1,17,078
						Voted-Sixth-Schedule-Khasi	36	Voucher	98,092	0	40,000	0	58,092	98,092
<b>Total Object Head-- I :</b>									<b>2,15,170</b>	<b>0</b>	<b>65,000</b>	<b>0</b>	<b>1,50,170</b>	<b>2,15,170</b>

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2851	00	001	(03) District Establishment (Sericulture)	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	G1	Voucher	21,007	0	0	0	21,007	21,007
<b>Total Object Head-- 11 :</b>									<b>21,007</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>21,007</b>	<b>21,007</b>
<b>Total Sub Head :</b>									<b>2,36,177</b>	<b>0</b>	<b>65,000</b>	<b>0</b>	<b>1,71,177</b>	<b>2,36,177</b>
<b>Total Minor Head 1 :</b>									<b>2,36,177</b>	<b>0</b>	<b>65,000</b>	<b>0</b>	<b>1,71,177</b>	<b>2,36,177</b>
<b>Total Sub Major Head 0 :</b>									<b>2,36,177</b>	<b>0</b>	<b>65,000</b>	<b>0</b>	<b>1,71,177</b>	<b>2,36,177</b>
<b>Total Major Head 2851 :</b>									<b>2,36,177</b>	<b>0</b>	<b>65,000</b>	<b>0</b>	<b>1,71,177</b>	<b>2,36,177</b>
<b>Total of Month :</b>									<b>2,36,177</b>	<b>0</b>	<b>65,000</b>	<b>0</b>	<b>1,71,177</b>	<b>2,36,177</b>

**Month of Account:** NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2851	00	001	(03) District Establishment (Sericulture)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	30	Voucher	98,092	0	40,000	0	58,092	98,092
<b>Total Object Head-- 1 :</b>									<b>2,15,170</b>	<b>0</b>	<b>65,000</b>	<b>0</b>	<b>1,50,170</b>	<b>2,15,170</b>
<b>Total Sub Head :</b>									<b>2,15,170</b>	<b>0</b>	<b>65,000</b>	<b>0</b>	<b>1,50,170</b>	<b>2,15,170</b>
<b>Total Minor Head 1 :</b>									<b>2,15,170</b>	<b>0</b>	<b>65,000</b>	<b>0</b>	<b>1,50,170</b>	<b>2,15,170</b>
<b>Total Sub Major Head 0 :</b>									<b>2,15,170</b>	<b>0</b>	<b>65,000</b>	<b>0</b>	<b>1,50,170</b>	<b>2,15,170</b>

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Run Date :

08/02/2021

**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 3800004 Zonal Officer Of Sericulture, Shillong**Month of Account:** NOV/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2851					<b>Total Major Head</b>	<b>2851 :</b>				2,15,170	0	65,000	0	1,50,170	2,15,170
					<b>Total of Month :</b>				2,15,170	0	65,000	0	1,50,170	2,15,170	

**Month of Account:** DEC/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2851	00	001	(03) District Establishment (Sericulture)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	18	Voucher	98,692	0	40,000	0	58,692	98,692	
						Voted-Sixth-Schedule-Khasi	5	Voucher	1,18,278	0	25,000	0	93,278	1,18,278	
						Voted-Sixth-Schedule-Khasi	97	Voucher	1,18,278	0	25,000	0	93,278	1,18,278	
						Voted-Sixth-Schedule-Khasi	98	Voucher	98,692	0	40,000	0	58,692	98,692	
					<b>Total Object Head-- I :</b>				<b>4,33,940</b>	<b>0</b>	<b>1,30,000</b>	<b>0</b>	<b>3,03,940</b>	<b>4,33,940</b>	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	52	Voucher	1,734	0	0	0	1,734	1,734	
						Voted-Sixth-Schedule-Khasi	53	Voucher	1,957	0	0	0	1,957	1,957	
						Voted-Sixth-Schedule-Khasi	G5	Voucher	22,411	0	0	0	22,411	22,411	
					<b>Total Object Head-- II :</b>				<b>26,102</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>26,102</b>	<b>26,102</b>	
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	170	Voucher	5,000	0	0	0	5,000	5,000	
					<b>Total Object Head-- III :</b>				<b>5,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,000</b>	<b>5,000</b>	

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**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 3800004 Zonal Officer Of Sericulture, Shillong**Month of Account:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2851	00	001	(03) District Establishment (Sericulture)						4,65,042	0	1,30,000	0	3,35,042	4,65,042
									4,65,042	0	1,30,000	0	3,35,042	4,65,042
		103	(05) Weavers Extension Service Centre	(13) Office Expenses	Voted-Sixth-Schedule-Khasi		169	Voucher	3,500	0	0	0	3,500	3,500
									3,500	0	0	0	3,500	3,500
									3,500	0	0	0	3,500	3,500
									3,500	0	0	0	3,500	3,500
									4,68,542	0	1,30,000	0	3,38,542	4,68,542
									4,68,542	0	1,30,000	0	3,38,542	4,68,542
									4,68,542	0	1,30,000	0	3,38,542	4,68,542
									22,79,894	0	5,90,000	0	16,89,894	22,79,894

**Reconciliation Portion****Month of Account:** 08/2020

2851	0	107	(07) Eri Grainages And Concentration Centres	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	48						-37,664
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**DDO wise reconciliation Total :****-37,664****Internal Adjustment of A.G. Office:**

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<b>Demand :</b>	53	Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries				
<b>Department :</b>	Sericulture and Weaving Department					
<b>Treasury :</b>	Shillong (North) Treasury					
<b>D.D.O. :</b>	3800004 Zonal Officer Of Sericulture, Shillong					
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>					<b>22,42,230</b>	
<u>Summary of DDO wise expenditure</u>						
<b>2851 00 1 (03) District Establishment (Sericulture)</b>	<b>0</b>	<b>(01) Salaries</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>21,39,450</b>		
<b>2851 00 1 (03) District Establishment (Sericulture)</b>	<b>0</b>	<b>02. Wages</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>13,284</b>		
<b>2851 00 1 (03) District Establishment (Sericulture)</b>	<b>0</b>	<b>(11) Travel Expenses, Conveyance Allowances</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>55,996</b>		
<b>2851 00 1 (03) District Establishment (Sericulture)</b>	<b>0</b>	<b>(13) Office Expenses</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>25,000</b>		
<b>2851 00 1 (03) District Establishment (Sericulture)</b>	<b>0</b>	<b>50.Other Charges</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>5,000</b>		
<b>2851 00 103 (05) Weavers Extension Service Centre</b>	<b>0</b>	<b>(13) Office Expenses</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>3,500</b>		
<b>2851 00 107 (07) Eri Grainages And Concentration Centres</b>	<b>0</b>	<b>02. Wages</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>0</b>		
					<b>22,42,230</b>	

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Run Date :

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**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 3800005 Sericulture Research Officer, East Khasi Hills, Shillong**Month of Account:** APR/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)										
											8009	7610												
2851	00	107	(06) Mulberry Farm And Extension Centre	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	9	Voucher	57,610	0	5,000	0	52,610	57,610										
									95,516	0	5,800	0	89,716	95,516										
					<b>Total Object Head-- I :</b>								<b>1,53,126</b>	<b>0</b>	<b>10,800</b>	<b>0</b>	<b>1,42,326</b>	<b>1,53,126</b>						
					<b>Total Sub Head :</b>								<b>1,53,126</b>	<b>0</b>	<b>10,800</b>	<b>0</b>	<b>1,42,326</b>	<b>1,53,126</b>						
					(15) Mulberry Nursery-Cum-Chowki Rearing Centres	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	15	Voucher	46,204	0	5,000	0	41,204	46,204								
											<b>Total Object Head-- I :</b>								<b>46,204</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>41,204</b>	<b>46,204</b>
											<b>Total Sub Head :</b>								<b>46,204</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>41,204</b>	<b>46,204</b>
											<b>Total Minor Head 107 :</b>								<b>1,99,330</b>	<b>0</b>	<b>15,800</b>	<b>0</b>	<b>1,83,530</b>	<b>1,99,330</b>
					<b>Total Sub Major Head 0 :</b>								<b>1,99,330</b>	<b>0</b>	<b>15,800</b>	<b>0</b>	<b>1,83,530</b>	<b>1,99,330</b>						
					<b>Total Major Head 2851 :</b>								<b>1,99,330</b>	<b>0</b>	<b>15,800</b>	<b>0</b>	<b>1,83,530</b>	<b>1,99,330</b>						
<b>Total of Month :</b>								<b>1,99,330</b>	<b>0</b>	<b>15,800</b>	<b>0</b>	<b>1,83,530</b>	<b>1,99,330</b>											

**Month of Account:** MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2851	00	107	(06) Mulberry Farm And Extension Centre	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	2	Voucher	95,516	0	5,800	0	89,716	95,516
									57,610	0	5,000	0	52,610	57,610

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Run Date :

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2851	00	107	(06) Mulberry Farm And Extension Centre	(01) Salaries	<b>Total Object Head-- I :</b>				1,53,126	0	10,800	0	1,42,326	1,53,126
					<b>Total Sub Head :</b>				1,53,126	0	10,800	0	1,42,326	1,53,126
			(15) Mulberry Nursery-Cum-Chowki Rearing Centres	(01) Salaries		Voted-Sixth-Schedule-Khasi	1	Voucher	46,204	0	5,000	0	41,204	46,204
					<b>Total Object Head-- I :</b>				46,204	0	5,000	0	41,204	46,204
					<b>Total Sub Head :</b>				46,204	0	5,000	0	41,204	46,204
					<b>Total Minor Head 107 :</b>				1,99,330	0	15,800	0	1,83,530	1,99,330
					<b>Total Sub Major Head 0 :</b>				1,99,330	0	15,800	0	1,83,530	1,99,330
					<b>Total Major Head 2851 :</b>				1,99,330	0	15,800	0	1,83,530	1,99,330
					<b>Total of Month :</b>				1,99,330	0	15,800	0	1,83,530	1,99,330

**Month of Account:** JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2851	00	107	(06) Mulberry Farm And Extension Centre	(01) Salaries		Voted-Sixth-Schedule-Khasi	28	Voucher	95,516	0	5,800	0	89,716	95,516
						Voted-Sixth-Schedule-Khasi	4	Voucher	57,610	0	5,000	0	52,610	57,610
					<b>Total Object Head-- I :</b>				1,53,126	0	10,800	0	1,42,326	1,53,126
					<b>Total Sub Head :</b>				1,53,126	0	10,800	0	1,42,326	1,53,126
			(15) Mulberry Nursery-	(01) Salaries		Voted-Sixth-	6							

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Run Date :

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**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 3800005 Sericulture Research Officer, East Khasi Hills, Shillong**Month of Account:** JUN/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2851	00	107	(15) Mulberry Nursery-Cum-Chowki Rearing Centres	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	6	Voucher	46,204	0	5,000	0	41,204	46,204
<b>Total Object Head-- 1 :</b>									<b>46,204</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>41,204</b>	<b>46,204</b>
<b>Total Sub Head :</b>									<b>46,204</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>41,204</b>	<b>46,204</b>
<b>Total Minor Head 107 :</b>									<b>1,99,330</b>	<b>0</b>	<b>15,800</b>	<b>0</b>	<b>1,83,530</b>	<b>1,99,330</b>
<b>Total Sub Major Head 0 :</b>									<b>1,99,330</b>	<b>0</b>	<b>15,800</b>	<b>0</b>	<b>1,83,530</b>	<b>1,99,330</b>
<b>Total Major Head 2851 :</b>									<b>1,99,330</b>	<b>0</b>	<b>15,800</b>	<b>0</b>	<b>1,83,530</b>	<b>1,99,330</b>
<b>Total of Month :</b>									<b>1,99,330</b>	<b>0</b>	<b>15,800</b>	<b>0</b>	<b>1,83,530</b>	<b>1,99,330</b>

**Month of Account:** JUL/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2851	00	107	(06) Mulberry Farm And Extension Centre	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	10	Voucher	57,610	0	5,000	0	52,610	57,610
<b>Total Object Head-- 1 :</b>									<b>57,610</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>52,610</b>	<b>57,610</b>
<b>Total Sub Head :</b>									<b>57,610</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>52,610</b>	<b>57,610</b>
			(15) Mulberry Nursery-Cum-Chowki Rearing Centres	0	02. Wages	Voted-Sixth-Schedule-Khasi	43	Voucher	49,896	0	0	0	49,896	49,896
<b>Total Object Head-- 2 :</b>									<b>49,896</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>49,896</b>	<b>49,896</b>
<b>Total Sub Head :</b>									<b>49,896</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>49,896</b>	<b>49,896</b>





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Run Date :

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**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 3800005 Sericulture Research Officer, East Khasi Hills, Shillong**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2851	00	107	(06) Mulberry Farm And Extension Centre	21. Materials And Supplies, Store And Equipments	<b>Total Object Head-- 21 :</b>				<b>6,240</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,240</b>	<b>6,240</b>
				50. Other Charges	Voted-Sixth-Schedule-Khasi	37	Voucher		5,000	0	0	0	5,000	5,000
					<b>Total Object Head-- 50 :</b>				<b>5,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,000</b>	<b>5,000</b>
				52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi	140	Voucher		5,493	0	0	0	5,493	5,493
					<b>Total Object Head-- 52 :</b>				<b>5,493</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,493</b>	<b>5,493</b>
					<b>Total Sub Head :</b>				<b>1,88,662</b>	<b>0</b>	<b>10,800</b>	<b>0</b>	<b>1,77,862</b>	<b>1,88,662</b>
			(15) Mulberry Nursery-Cum-Chowki Rearing Centres	(01) Salaries	Voted-Sixth-Schedule-Khasi	10	Voucher		47,601	0	5,000	0	42,601	47,601
					<b>Total Object Head-- 1 :</b>				<b>47,601</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>42,601</b>	<b>47,601</b>
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi	40	Voucher		20,000	0	0	0	20,000	20,000
					<b>Total Object Head-- 13 :</b>				<b>20,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,000</b>	<b>20,000</b>
				21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	139	Voucher		4,992	0	0	0	4,992	4,992
					<b>Total Object Head-- 21 :</b>				<b>4,992</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,992</b>	<b>4,992</b>
				50. Other Charges	Voted-Sixth-Schedule-Khasi	36	Voucher		10,000	0	0	0	10,000	10,000
					<b>Total Object Head-- 50 :</b>				<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>
				52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi	137	Voucher		4,997	0	0	0	4,997	4,997

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

Page No.

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Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 3800005 Sericulture Research Officer, East Khasi Hills, Shillong**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2851	00	107	(15) Mulberry Nursery-Cum-Chowki Rearing Centres	0	52. Machinery Equipment/Tools & Plant				4,997	0	0	0	4,997	4,997
<b>Total Object Head-- 52 :</b>									4,997	0	0	0	4,997	4,997
<b>Total Sub Head :</b>									87,590	0	5,000	0	82,590	87,590
<b>Total Minor Head 107 :</b>									2,76,252	0	15,800	0	2,60,452	2,76,252
<b>Total Sub Major Head 0 :</b>									2,76,252	0	15,800	0	2,60,452	2,76,252
<b>Total Major Head 2851 :</b>									2,76,252	0	15,800	0	2,60,452	2,76,252
<b>Total of Month :</b>									2,76,252	0	15,800	0	2,60,452	2,76,252

**Month of Account:** OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2851	00	107	(06) Mulberry Farm And Extension Centre	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	20	Voucher	59,261	0	5,000	0	54,261	59,261
						Voted-Sixth-Schedule-Khasi	37	Voucher	98,092	0	10,000	0	88,092	98,092
<b>Total Object Head-- 1 :</b>									1,57,353	0	15,000	0	1,42,353	1,57,353
<b>Total Sub Head :</b>									1,57,353	0	15,000	0	1,42,353	1,57,353
			(15) Mulberry Nursery-Cum-Chowki Rearing Centres	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	15	Voucher	47,601	0	5,000	0	42,601	47,601
<b>Total Object Head-- 1 :</b>									47,601	0	5,000	0	42,601	47,601

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Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 3800005 Sericulture Research Officer, East Khasi Hills, Shillong**Month of Account:** OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2851	00	107	(15) Mulberry Nursery-Cum-Chowki Rearing Centres		<b>Total Sub Head :</b>				<b>47,601</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>42,601</b>	<b>47,601</b>
					<b>Total Minor Head 107 :</b>				<b>2,04,954</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>1,84,954</b>	<b>2,04,954</b>
					<b>Total Sub Major Head 0 :</b>				<b>2,04,954</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>1,84,954</b>	<b>2,04,954</b>
					<b>Total Major Head 2851 :</b>				<b>2,04,954</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>1,84,954</b>	<b>2,04,954</b>
					<b>Total of Month :</b>				<b>2,04,954</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>1,84,954</b>	<b>2,04,954</b>

**Month of Account:** NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2851	00	107	(06) Mulberry Farm And Extension Centre	(01) Salaries	Voted-Sixth-Schedule-Khasi		28	Voucher	59,261	0	5,000	0	54,261	59,261
					Voted-Sixth-Schedule-Khasi		29	Voucher	98,092	0	10,000	0	88,092	98,092
					<b>Total Object Head-- I :</b>				<b>1,57,353</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>1,42,353</b>	<b>1,57,353</b>
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi		48	Voucher	2,876	0	0	0	2,876	2,876
					Voted-Sixth-Schedule-Khasi		50	Voucher	3,101	0	0	0	3,101	3,101
					<b>Total Object Head-- II :</b>				<b>5,977</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,977</b>	<b>5,977</b>
					<b>Total Sub Head :</b>				<b>1,63,330</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>1,48,330</b>	<b>1,63,330</b>
			0	(01) Salaries			33							

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**Shillong**

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Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 3800005 Sericulture Research Officer, East Khasi Hills, Shillong**Month of Account:** NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2851	00	107	(15) Mulberry Nursery-Cum-Chowki Rearing Centres	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	33	Voucher	47,601	0	5,000	0	42,601	47,601
<b>Total Object Head-- I :</b>									<b>47,601</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>42,601</b>	<b>47,601</b>
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	49	Voucher	2,993	0	0	0	2,993	2,993
<b>Total Object Head-- II :</b>									<b>2,993</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,993</b>	<b>2,993</b>
<b>Total Sub Head :</b>									<b>50,594</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>45,594</b>	<b>50,594</b>
<b>Total Minor Head 107 :</b>									<b>2,13,924</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>1,93,924</b>	<b>2,13,924</b>
<b>Total Sub Major Head 0 :</b>									<b>2,13,924</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>1,93,924</b>	<b>2,13,924</b>
<b>Total Major Head 2851 :</b>									<b>2,13,924</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>1,93,924</b>	<b>2,13,924</b>
<b>Total of Month :</b>									<b>2,13,924</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>1,93,924</b>	<b>2,13,924</b>

**Month of Account:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2851	00	103	(19) Integrated Handloom Industries Development Programme	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	123	Voucher	2,000	0	0	0	2,000	2,000
<b>Total Object Head-- 13 :</b>									<b>2,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,000</b>	<b>2,000</b>
<b>Total Sub Head :</b>									<b>2,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,000</b>	<b>2,000</b>
<b>Total Minor Head 103 :</b>									<b>2,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,000</b>	<b>2,000</b>

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

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Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

Demand : 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries

Department : Sericulture and Weaving Department

Treasury : Shillong (North) Treasury

D.D.O. : 3800005 Sericulture Research Officer, East Khasi Hills, Shillong

Month of Account: DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2851	00	107	(06) Mulberry Farm And Extension Centre	(01) Salaries	Voted-Sixth-Schedule-Khasi		17	Voucher	98,692	0	10,000	0	88,692	98,692
					Voted-Sixth-Schedule-Khasi		34	Voucher	60,461	0	5,000	0	55,461	60,461
					Voted-Sixth-Schedule-Khasi		96	Voucher	60,461	0	5,000	0	55,461	60,461
					<b>Total Object Head-- 1 :</b>				<b>2,19,614</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>1,99,614</b>	<b>2,19,614</b>
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi		131	Voucher	13,968	0	0	0	13,968	13,968
					<b>Total Object Head-- 11 :</b>				<b>13,968</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,968</b>	<b>13,968</b>
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi		122	Voucher	3,000	0	0	0	3,000	3,000
					<b>Total Object Head-- 13 :</b>				<b>3,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,000</b>	<b>3,000</b>
				21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi		127	Voucher	2,496	0	0	0	2,496	2,496
					<b>Total Object Head-- 21 :</b>				<b>2,496</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,496</b>	<b>2,496</b>
				50.Other Charges	Voted-Sixth-Schedule-Khasi		119	Voucher	1,750	0	0	0	1,750	1,750
					<b>Total Object Head-- 50 :</b>				<b>1,750</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,750</b>	<b>1,750</b>
				52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi		106	Voucher	1,750	0	0	0	1,750	1,750
					<b>Total Object Head-- 52 :</b>				<b>1,750</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,750</b>	<b>1,750</b>
					<b>Total Sub Head :</b>				<b>2,42,578</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>2,22,578</b>	<b>2,42,578</b>
			(15) Mulberry Nursery-Cum-Chowki Rearing	(01) Salaries	Voted-Sixth-Schedule-Khasi		102	Voucher	48,201	0	5,000	0	43,201	48,201

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**The Office of the Accountant General (A&E) Meghalaya**  
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Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 3800005 Sericulture Research Officer, East Khasi Hills, Shillong**Month of Account:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2851	00	107	(15) Mulberry Nursery-Cum-Chowki Rearing Centres	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	6	Voucher	48,201	0	5,000	0	43,201	48,201
<b>Total Object Head-- 1 :</b>									<b>96,402</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>86,402</b>	<b>96,402</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	138	Voucher	4,000	0	0	0	4,000	4,000
<b>Total Object Head-- 13 :</b>									<b>4,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,000</b>	<b>4,000</b>
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	118	Voucher	3,499	0	0	0	3,499	3,499
<b>Total Object Head-- 21 :</b>									<b>3,499</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,499</b>	<b>3,499</b>
					50.Other Charges	Voted-Sixth-Schedule-Khasi	137	Voucher	3,500	0	0	0	3,500	3,500
<b>Total Object Head-- 50 :</b>									<b>3,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,500</b>	<b>3,500</b>
					52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi	104	Voucher	3,500	0	0	0	3,500	3,500
<b>Total Object Head-- 52 :</b>									<b>3,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,500</b>	<b>3,500</b>
<b>Total Sub Head :</b>									<b>1,10,901</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>1,00,901</b>	<b>1,10,901</b>
<b>Total Minor Head 107 :</b>									<b>3,53,479</b>	<b>0</b>	<b>30,000</b>	<b>0</b>	<b>3,23,479</b>	<b>3,53,479</b>
<b>Total Sub Major Head 0 :</b>									<b>3,55,479</b>	<b>0</b>	<b>30,000</b>	<b>0</b>	<b>3,25,479</b>	<b>3,55,479</b>
<b>Total Major Head 2851 :</b>									<b>3,55,479</b>	<b>0</b>	<b>30,000</b>	<b>0</b>	<b>3,25,479</b>	<b>3,55,479</b>
<b>Total of Month :</b>									<b>3,55,479</b>	<b>0</b>	<b>30,000</b>	<b>0</b>	<b>3,25,479</b>	<b>3,55,479</b>
<b>Total of DDO 3800005 :</b>									<b>20,24,613</b>	<b>0</b>	<b>1,59,000</b>	<b>0</b>	<b>18,65,613</b>	<b>20,24,613</b>

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

<b>Demand :</b>	53	Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries					
<b>Department :</b>	Sericulture and Weaving Department						
<b>Treasury :</b>	Shillong (North) Treasury						
<b>D.D.O. :</b>	3800005 Sericulture Research Officer, East Khasi Hills, Shillong						
<b>Reconciliation Portion</b>							
<b>Month of Account:</b>	07/2020						
2851 0 107	(19) Modernisation Of Silk Reeling And Twisting Units.	0	(01) Salaries	State Plan	Voted-Sixth-Schedule-Khasi	4	-46,204
2851 0 107	(06) Mulberry Farm And Extension Centre	0	(01) Salaries	State Plan	Voted-Sixth-Schedule-Khasi	G31	95,516
2851 0 107	(15) Mulberry Nursery-Cum-Chowki Rearing Centres	0	(01) Salaries	State Plan	Voted-Sixth-Schedule-Khasi	4	46,204
<b>DDO wise reconciliation Total :</b>							<b>95,516</b>
<b>Internal Adjustment of A.G. Office:</b>							
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>							<b>21,20,129</b>
<b><u>Summary of DDO wise expenditure</u></b>							
2851 00 103	(19) Integrated Handloom Industries Development Programme	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi			2,000
2851 00 107	(06) Mulberry Farm And Extension Centre	0	(01) Salaries	Voted-Sixth-Schedule-Khasi			14,61,530
2851 00 107	(06) Mulberry Farm And Extension Centre	0	02. Wages	Voted-Sixth-Schedule-Khasi			19,926
2851 00 107	(06) Mulberry Farm And Extension Centre	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi			19,945
2851 00 107	(06) Mulberry Farm And Extension Centre	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi			15,000
2851 00 107	(06) Mulberry Farm And Extension Centre	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi			8,736
2851 00 107	(06) Mulberry Farm And Extension Centre	0	50. Other Charges	Voted-Sixth-Schedule-Khasi			6,750

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Run Date :

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Up to Accounting Month December of Financial Year 2020-2021**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury** Shillong (North) Treasury**D.D.O. :** 3800005 Sericulture Research Officer, East Khasi Hills, ShillongSummary of DDO wise expenditure

2851	00	107	(06) Mulberry Farm And Extension Centre	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi	7,243
2851	00	107	(15) Mulberry Nursery-Cum-Chowki Rearing Centres	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	4,71,622
2851	00	107	(15) Mulberry Nursery-Cum-Chowki Rearing Centres	0	02. Wages	Voted-Sixth-Schedule-Khasi	49,896
2851	00	107	(15) Mulberry Nursery-Cum-Chowki Rearing Centres	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	2,993
2851	00	107	(15) Mulberry Nursery-Cum-Chowki Rearing Centres	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	24,000
2851	00	107	(15) Mulberry Nursery-Cum-Chowki Rearing Centres	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	8,491
2851	00	107	(15) Mulberry Nursery-Cum-Chowki Rearing Centres	0	50. Other Charges	Voted-Sixth-Schedule-Khasi	13,500
2851	00	107	(15) Mulberry Nursery-Cum-Chowki Rearing Centres	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi	8,497
2851	00	107	(19) Modernisation Of Silk Reeling And Twisting Units.	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	0
							21,20,129

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**Shillong**

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

Demand : 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries

Department : Sericulture and Weaving Department

Treasury : Jowai Treasury

D.D.O. : 3800001 District Handloom Officer, Jaintia Hills District, Jowai

Month of Account: APR/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	- 7610							
2851	00	001	(02) District Establishment (Handloom)	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	10	Voucher	2,18,247	0	82,500	0	1,35,747	2,18,247					
						Voted-Sixth-Schedule-Jaintia	16	Voucher	23,163	0	0	0	23,163	23,163					
						Voted-Sixth-Schedule-Jaintia	G1	Voucher	87,132	0	10,000	0	77,132	87,132					
					<b>Total Object Head-- I :</b>								<b>3,28,542</b>	<b>0</b>	<b>92,500</b>	<b>0</b>	<b>2,36,042</b>	<b>3,28,542</b>	
					<b>Total Sub Head :</b>								<b>3,28,542</b>	<b>0</b>	<b>92,500</b>	<b>0</b>	<b>2,36,042</b>	<b>3,28,542</b>	
					<b>Total Minor Head I :</b>								<b>3,28,542</b>	<b>0</b>	<b>92,500</b>	<b>0</b>	<b>2,36,042</b>	<b>3,28,542</b>	
					103	(03) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	13	Voucher	3,53,463	0	65,000	0	2,88,463	3,53,463		
									Voted-Sixth-Schedule-Jaintia	14	Voucher	41,186	0	0	0	41,186	41,186		
									<b>Total Object Head-- I :</b>								<b>3,94,649</b>	<b>0</b>	<b>65,000</b>
		<b>Total Sub Head :</b>								<b>3,94,649</b>	<b>0</b>	<b>65,000</b>	<b>0</b>	<b>3,29,649</b>	<b>3,94,649</b>				
		(04) Handloom Institution/Production Centres	0	(01) Salaries					Voted-Sixth-Schedule-Jaintia	11	Voucher	2,80,870	0	54,000	0	2,26,870	2,80,870		
									Voted-Sixth-Schedule-Jaintia	12	Voucher	33,248	0	4,000	0	29,248	33,248		
					<b>Total Object Head-- I :</b>								<b>3,14,118</b>	<b>0</b>	<b>58,000</b>	<b>0</b>	<b>2,56,118</b>	<b>3,14,118</b>	
		<b>Total Sub Head :</b>								<b>3,14,118</b>	<b>0</b>	<b>58,000</b>	<b>0</b>	<b>2,56,118</b>	<b>3,14,118</b>				
		(05) Weavers Extension Service Centre	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	15	Voucher	1,49,326	0	15,000	0	1,34,326	1,49,326						
<b>Total Object Head-- I :</b>								<b>1,49,326</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>1,34,326</b>	<b>1,49,326</b>						

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Run Date :

08/02/2021

**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** Jowai Treasury**D.D.O. :** 3800001 District Handloom Officer, Jaintia Hills District, Jowai**Month of Account:** APR/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
<b>Total Sub Head :</b>									<b>1,49,326</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>1,34,326</b>	<b>1,49,326</b>
2851	00	103	(05) Weavers Extension Service Centre											
			(07) Handloom Demonstration Cum Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	1A	Voucher	88,802	0	20,000	0	68,802	88,802
<b>Total Object Head-- 1 :</b>									<b>88,802</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>68,802</b>	<b>88,802</b>
<b>Total Sub Head :</b>									<b>88,802</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>68,802</b>	<b>88,802</b>
<b>Total Minor Head 103 :</b>									<b>9,46,895</b>	<b>0</b>	<b>1,58,000</b>	<b>0</b>	<b>7,88,895</b>	<b>9,46,895</b>
<b>Total Sub Major Head 0 :</b>									<b>12,75,437</b>	<b>0</b>	<b>2,50,500</b>	<b>0</b>	<b>10,24,937</b>	<b>12,75,437</b>
<b>Total Major Head 2851 :</b>									<b>12,75,437</b>	<b>0</b>	<b>2,50,500</b>	<b>0</b>	<b>10,24,937</b>	<b>12,75,437</b>
<b>Total of Month :</b>									<b>12,75,437</b>	<b>0</b>	<b>2,50,500</b>	<b>0</b>	<b>10,24,937</b>	<b>12,75,437</b>

**Month of Account:** MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2851	00	001	(02) District Establishment (Handloom)	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	8	Voucher	2,18,247	0	72,500	0	1,45,747	2,18,247
						Voted-Sixth-Schedule-Jaintia	G1	Voucher	87,132	0	10,000	0	77,132	87,132
<b>Total Object Head-- 1 :</b>									<b>3,05,379</b>	<b>0</b>	<b>82,500</b>	<b>0</b>	<b>2,22,879</b>	<b>3,05,379</b>
<b>Total Sub Head :</b>									<b>3,05,379</b>	<b>0</b>	<b>82,500</b>	<b>0</b>	<b>2,22,879</b>	<b>3,05,379</b>
<b>Total Minor Head 1 :</b>									<b>3,05,379</b>	<b>0</b>	<b>82,500</b>	<b>0</b>	<b>2,22,879</b>	<b>3,05,379</b>

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Run Date :

08/02/2021

**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** Jowai Treasury**D.D.O. :** 3800001 District Handloom Officer, Jaintia Hills District, Jowai**Month of Account:** MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2851	00	103	(03) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	11	Voucher	3,76,191	0	65,000	0	3,11,191	3,76,191	
							6	Voucher	41,186	0	0	0	41,186	41,186	
							<b>Total Object Head-- I :</b>			<b>4,17,377</b>	<b>0</b>	<b>65,000</b>	<b>0</b>	<b>3,52,377</b>	<b>4,17,377</b>
			<b>Total Sub Head :</b>			<b>4,17,377</b>	<b>0</b>	<b>65,000</b>	<b>0</b>	<b>3,52,377</b>	<b>4,17,377</b>				
			(04) Handloom Institution/Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	10	Voucher	33,248	0	4,000	0	29,248	33,248	
							9	Voucher	2,80,870	0	51,500	0	2,29,370	2,80,870	
							<b>Total Object Head-- I :</b>			<b>3,14,118</b>	<b>0</b>	<b>55,500</b>	<b>0</b>	<b>2,58,618</b>	<b>3,14,118</b>
			<b>Total Sub Head :</b>			<b>3,14,118</b>	<b>0</b>	<b>55,500</b>	<b>0</b>	<b>2,58,618</b>	<b>3,14,118</b>				
			(05) Weavers Extension Service Centre	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	5	Voucher	1,49,326	0	15,000	0	1,34,326	1,49,326	
							<b>Total Object Head-- I :</b>			<b>1,49,326</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>1,34,326</b>	<b>1,49,326</b>
							<b>Total Sub Head :</b>			<b>1,49,326</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>1,34,326</b>	<b>1,49,326</b>
			(07) Handloom Demonstration Cum Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	7	Voucher	88,802	0	20,000	0	68,802	88,802	
							<b>Total Object Head-- I :</b>			<b>88,802</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>68,802</b>	<b>88,802</b>
							<b>Total Sub Head :</b>			<b>88,802</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>68,802</b>	<b>88,802</b>
			<b>Total Minor Head 103 :</b>			<b>9,69,623</b>	<b>0</b>	<b>1,55,500</b>	<b>0</b>	<b>8,14,123</b>	<b>9,69,623</b>				
<b>Total Sub Major Head 0 :</b>			<b>12,75,002</b>	<b>0</b>	<b>2,38,000</b>	<b>0</b>	<b>10,37,002</b>	<b>12,75,002</b>							

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Run Date :

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**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury** Jowai Treasury**D.D.O. :** 3800001 District Handloom Officer, Jaintia Hills District, Jowai**Month of Account:** MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
					<b>Total Major Head</b>	<b>2851 :</b>				<b>12,75,002</b>	<b>0</b>	<b>2,38,000</b>	<b>0</b>	<b>10,37,002</b>	<b>12,75,002</b>
					<b>Total of Month :</b>				<b>12,75,002</b>	<b>0</b>	<b>2,38,000</b>	<b>0</b>	<b>10,37,002</b>	<b>12,75,002</b>	

**Month of Account:** JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2851	00	001	(02) District Establishment (Handloom)	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	4	Voucher	2,18,247	0	72,500	0	1,45,747	2,18,247	
						Voted-Sixth-Schedule-Jaintia	G1	Voucher	87,132	0	10,000	0	77,132	87,132	
					<b>Total Object Head-- 1 :</b>				<b>3,05,379</b>	<b>0</b>	<b>82,500</b>	<b>0</b>	<b>2,22,879</b>	<b>3,05,379</b>	
					02. Wages	Voted-Sixth-Schedule-Jaintia	49	Voucher	48,000	0	0	0	48,000	48,000	
					<b>Total Object Head-- 2 :</b>				<b>48,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>48,000</b>	<b>48,000</b>	
					<b>Total Sub Head :</b>				<b>3,53,379</b>	<b>0</b>	<b>82,500</b>	<b>0</b>	<b>2,70,879</b>	<b>3,53,379</b>	
					<b>Total Minor Head 1 :</b>				<b>3,53,379</b>	<b>0</b>	<b>82,500</b>	<b>0</b>	<b>2,70,879</b>	<b>3,53,379</b>	
		103	(03) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	7	Voucher	3,53,463	0	57,000	0	2,96,463	3,53,463	
						Voted-Sixth-Schedule-Jaintia	8	Voucher	41,186	0	0	0	41,186	41,186	
					<b>Total Object Head-- 1 :</b>				<b>3,94,649</b>	<b>0</b>	<b>57,000</b>	<b>0</b>	<b>3,37,649</b>	<b>3,94,649</b>	
					<b>Total Sub Head :</b>				<b>3,94,649</b>	<b>0</b>	<b>57,000</b>	<b>0</b>	<b>3,37,649</b>	<b>3,94,649</b>	

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Up to Accounting Month December of Financial Year 2020-2021**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** Jowai Treasury**D.D.O. :** 3800001 District Handloom Officer, Jaintia Hills District, Jowai**Month of Account:** JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	7610				
2851	00	103	(04) Handloom Institution/Production Centres	(01) Salaries	Voted-Sixth-Schedule-Jaintia		10	Voucher	2,80,870	0	51,500	0	2,29,370	2,80,870		
					Voted-Sixth-Schedule-Jaintia		6	Voucher	33,248	0	4,000	0	29,248	33,248		
				<b>Total Object Head-- 1 :</b>							<b>3,14,118</b>	<b>0</b>	<b>55,500</b>	<b>0</b>	<b>2,58,618</b>	<b>3,14,118</b>
				02. Wages	Voted-Sixth-Schedule-Jaintia		50	Voucher	21,600	0	0	0	21,600	21,600		
					Voted-Sixth-Schedule-Jaintia		51	Voucher	81,000	0	0	0	81,000	81,000		
				<b>Total Object Head-- 2 :</b>							<b>1,02,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,02,600</b>	<b>1,02,600</b>
			<b>Total Sub Head :</b>							<b>4,16,718</b>	<b>0</b>	<b>55,500</b>	<b>0</b>	<b>3,61,218</b>	<b>4,16,718</b>	
			(05) Weavers Extension Service Centre	(01) Salaries	Voted-Sixth-Schedule-Jaintia		9	Voucher	1,49,326	0	15,000	0	1,34,326	1,49,326		
					<b>Total Object Head-- 1 :</b>							<b>1,49,326</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>1,34,326</b>
				02. Wages	Voted-Sixth-Schedule-Jaintia		57	Voucher	43,200	0	0	0	43,200	43,200		
					Voted-Sixth-Schedule-Jaintia		58	Voucher	43,200	0	0	0	43,200	43,200		
				<b>Total Object Head-- 2 :</b>							<b>86,400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>86,400</b>	<b>86,400</b>
<b>Total Sub Head :</b>								<b>2,35,726</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>2,20,726</b>	<b>2,35,726</b>			
(07) Handloom Demonstration Cum Production Centres	(01) Salaries	Voted-Sixth-Schedule-Jaintia		5	Voucher	88,802	0	20,000	0	68,802	88,802					
		<b>Total Object Head-- 1 :</b>							<b>88,802</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>68,802</b>	<b>88,802</b>		
	02. Wages	Voted-Sixth-Schedule-Jaintia		52	Voucher	43,200	0	0	0	43,200	43,200					

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**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** Jowai Treasury**D.D.O. :** 3800001 District Handloom Officer, Jaintia Hills District, Jowai**Month of Account:** JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2851	00	103	(07) Handloom Demonstration Cum Production Centres	02. Wages	<b>Total Object Head-- 2 :</b>				<b>43,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>43,200</b>	<b>43,200</b>
					<b>Total Sub Head :</b>				<b>1,32,002</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>1,12,002</b>	<b>1,32,002</b>
			(18) Modernisation Of Handloom Industries	02. Wages	Voted-Sixth-Schedule-Jaintia		53	Voucher	48,000	0	0	0	48,000	48,000
					Voted-Sixth-Schedule-Jaintia		55	Voucher	20,000	0	0	0	20,000	20,000
					<b>Total Object Head-- 2 :</b>				<b>68,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>68,000</b>	<b>68,000</b>
					<b>Total Sub Head :</b>				<b>68,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>68,000</b>	<b>68,000</b>
			(19) Integrated Handloom Industries Development Programme	02. Wages	Voted-Sixth-Schedule-Jaintia		54	Voucher	25,000	0	0	0	25,000	25,000
					Voted-Sixth-Schedule-Jaintia		56	Voucher	25,000	0	0	0	25,000	25,000
					<b>Total Object Head-- 2 :</b>				<b>50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,000</b>	<b>50,000</b>
					<b>Total Sub Head :</b>				<b>50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,000</b>	<b>50,000</b>
					<b>Total Minor Head 103 :</b>				<b>12,97,095</b>	<b>0</b>	<b>1,47,500</b>	<b>0</b>	<b>11,49,595</b>	<b>12,97,095</b>
					<b>Total Sub Major Head 0 :</b>				<b>16,50,474</b>	<b>0</b>	<b>2,30,000</b>	<b>0</b>	<b>14,20,474</b>	<b>16,50,474</b>
					<b>Total Major Head 2851 :</b>				<b>16,50,474</b>	<b>0</b>	<b>2,30,000</b>	<b>0</b>	<b>14,20,474</b>	<b>16,50,474</b>
					<b>Total of Month :</b>				<b>16,50,474</b>	<b>0</b>	<b>2,30,000</b>	<b>0</b>	<b>14,20,474</b>	<b>16,50,474</b>

**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)
										8009	7610	

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**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** Jowai Treasury**D.D.O. :** 3800001 District Handloom Officer, Jaintia Hills District, Jowai**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2851	00	001	(02) District Establishment (Handloom)	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	40	Voucher	2,18,247	0	84,500	0	1,33,747	2,18,247
						Voted-Sixth-Schedule-Jaintia	G2	Voucher	87,132	0	10,000	0	77,132	87,132
					<b>Total Object Head-- 1 :</b>			<b>3,05,379</b>	<b>0</b>	<b>94,500</b>	<b>0</b>	<b>2,10,879</b>	<b>3,05,379</b>	
					02. Wages	Voted-Sixth-Schedule-Jaintia	115	Voucher	12,000	0	0	0	12,000	12,000
						<b>Total Object Head-- 2 :</b>			<b>12,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,000</b>	<b>12,000</b>
					<b>Total Sub Head :</b>			<b>3,17,379</b>	<b>0</b>	<b>94,500</b>	<b>0</b>	<b>2,22,879</b>	<b>3,17,379</b>	
		<b>Total Minor Head 1 :</b>			<b>3,17,379</b>	<b>0</b>	<b>94,500</b>	<b>0</b>	<b>2,22,879</b>	<b>3,17,379</b>				
		103	(03) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	42	Voucher	41,186	0	0	0	41,186	41,186
						Voted-Sixth-Schedule-Jaintia	47	Voucher	3,53,463	0	63,000	0	2,90,463	3,53,463
					<b>Total Object Head-- 1 :</b>			<b>3,94,649</b>	<b>0</b>	<b>63,000</b>	<b>0</b>	<b>3,31,649</b>	<b>3,94,649</b>	
					02. Wages	Voted-Sixth-Schedule-Jaintia	116	Voucher	2,800	0	0	0	2,800	2,800
						<b>Total Object Head-- 2 :</b>			<b>2,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,800</b>	<b>2,800</b>
<b>Total Sub Head :</b>					<b>3,97,449</b>	<b>0</b>	<b>63,000</b>	<b>0</b>	<b>3,34,449</b>	<b>3,97,449</b>				
(04) Handloom Institution/Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	49	Voucher	33,248	0	4,000	0	29,248	33,248			
			Voted-Sixth-Schedule-Jaintia	50	Voucher	2,80,870	0	51,500	0	2,29,370	2,80,870			
		<b>Total Object Head-- 1 :</b>			<b>3,14,118</b>	<b>0</b>	<b>55,500</b>	<b>0</b>	<b>2,58,618</b>	<b>3,14,118</b>				

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Run Date :

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**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** Jowai Treasury**D.D.O. :** 3800001 District Handloom Officer, Jaintia Hills District, Jowai**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	- 7610					
2851	00	103	(04) Handloom Institution/Production Centres	02. Wages	Voted-Sixth-Schedule-Jaintia		117	Voucher	5,400	0	0	0	5,400	5,400			
					Voted-Sixth-Schedule-Jaintia		97	Voucher	16,200	0	0	0	16,200	16,200			
				<b>Total Object Head-- 2 :</b>								<b>21,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>21,600</b>	<b>21,600</b>
				<b>Total Sub Head :</b>								<b>3,35,718</b>	<b>0</b>	<b>55,500</b>	<b>0</b>	<b>2,80,218</b>	<b>3,35,718</b>
				(05) Weavers Extension Service Centre	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia		38	Voucher	1,49,326	0	15,000	0	0	1,34,326	1,49,326
							<b>Total Object Head-- 1 :</b>							<b>1,49,326</b>	<b>0</b>	<b>15,000</b>	<b>0</b>
			02. Wages		Voted-Sixth-Schedule-Jaintia		111	Voucher	10,800	0	0	0	10,800	10,800			
					Voted-Sixth-Schedule-Jaintia		96	Voucher	10,800	0	0	0	10,800	10,800			
					<b>Total Object Head-- 2 :</b>							<b>21,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>21,600</b>	<b>21,600</b>
					<b>Total Sub Head :</b>							<b>1,70,926</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>1,55,926</b>	<b>1,70,926</b>
			(07) Handloom Demonstration Cum Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia		48	Voucher	88,802	0	20,000	0	0	68,802	88,802	
						<b>Total Object Head-- 1 :</b>							<b>88,802</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>68,802</b>
02. Wages	Voted-Sixth-Schedule-Jaintia			98	Voucher	10,800	0	0	0	10,800	10,800						
	<b>Total Object Head-- 2 :</b>							<b>10,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,800</b>	<b>10,800</b>				
<b>Total Sub Head :</b>							<b>99,602</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>79,602</b>	<b>99,602</b>					
(18) Modernisation Of Handloom Industries	0	02. Wages	Voted-Sixth-Schedule-Jaintia		114	Voucher	12,000	0	0	0	12,000	12,000					
			<b>Total Object Head-- 2 :</b>							<b>12,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,000</b>	<b>12,000</b>		

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2851	00	103	(18) Modernisation Of Handloom Industries	02. Wages	<b>Total Object Head-- 2 :</b>				<b>12,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,000</b>	<b>12,000</b>
					<b>Total Sub Head :</b>				<b>12,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,000</b>	<b>12,000</b>
			(19) Integrated Handloom Industries Development Programme	02. Wages	Voted-Sixth-Schedule-Jaintia		112	Voucher	5,000	0	0	0	5,000	5,000
					Voted-Sixth-Schedule-Jaintia		94	Voucher	5,000	0	0	0	5,000	5,000
					Voted-Sixth-Schedule-Jaintia		95	Voucher	5,000	0	0	0	5,000	5,000
					<b>Total Object Head-- 2 :</b>				<b>15,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,000</b>	<b>15,000</b>
					<b>Total Sub Head :</b>				<b>15,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,000</b>	<b>15,000</b>
					<b>Total Minor Head 103 :</b>				<b>10,30,695</b>	<b>0</b>	<b>1,53,500</b>	<b>0</b>	<b>8,77,195</b>	<b>10,30,695</b>
					<b>Total Sub Major Head 0 :</b>				<b>13,48,074</b>	<b>0</b>	<b>2,48,000</b>	<b>0</b>	<b>11,00,074</b>	<b>13,48,074</b>
					<b>Total Major Head 2851 :</b>				<b>13,48,074</b>	<b>0</b>	<b>2,48,000</b>	<b>0</b>	<b>11,00,074</b>	<b>13,48,074</b>
					<b>Total of Month :</b>				<b>13,48,074</b>	<b>0</b>	<b>2,48,000</b>	<b>0</b>	<b>11,00,074</b>	<b>13,48,074</b>

**Month of Account:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2851	00	001	(02) District Establishment (Handloom)	(01) Salaries	Voted-Sixth-Schedule-Jaintia		10	Voucher	1,68,254	0	57,500	0	1,10,754	1,68,254
					Voted-Sixth-Schedule-Jaintia		62	Voucher	28,965	0	0	0	28,965	28,965

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2851	00	001	(02) District Establishment (Handloom)	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	G1	Voucher	87,132	0	10,000	0	77,132	87,132
<b>Total Object Head-- 1 :</b>									<b>2,84,351</b>	<b>0</b>	<b>67,500</b>	<b>0</b>	<b>2,16,851</b>	<b>2,84,351</b>
					02. Wages	Voted-Sixth-Schedule-Jaintia	49	Voucher	12,000	0	0	0	12,000	12,000
<b>Total Object Head-- 2 :</b>									<b>12,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,000</b>	<b>12,000</b>
<b>Total Sub Head :</b>									<b>2,96,351</b>	<b>0</b>	<b>67,500</b>	<b>0</b>	<b>2,28,851</b>	<b>2,96,351</b>
<b>Total Minor Head 1 :</b>									<b>2,96,351</b>	<b>0</b>	<b>67,500</b>	<b>0</b>	<b>2,28,851</b>	<b>2,96,351</b>
		103	(03) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	14	Voucher	3,62,608	0	63,000	0	2,99,608	3,62,608
						Voted-Sixth-Schedule-Jaintia	15	Voucher	42,284	0	0	0	42,284	42,284
<b>Total Object Head-- 1 :</b>									<b>4,04,892</b>	<b>0</b>	<b>63,000</b>	<b>0</b>	<b>3,41,892</b>	<b>4,04,892</b>
					02. Wages	Voted-Sixth-Schedule-Jaintia	50	Voucher	1,100	0	0	0	1,100	1,100
<b>Total Object Head-- 2 :</b>									<b>1,100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,100</b>	<b>1,100</b>
<b>Total Sub Head :</b>									<b>4,05,992</b>	<b>0</b>	<b>63,000</b>	<b>0</b>	<b>3,42,992</b>	<b>4,05,992</b>
			(04) Handloom Institution/Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	12	Voucher	2,92,881	0	51,500	0	2,41,381	2,92,881
						Voted-Sixth-Schedule-Jaintia	13	Voucher	36,236	0	4,000	0	32,236	36,236
						Voted-Sixth-Schedule-Jaintia	61	Voucher	1,01,597	0	0	0	1,01,597	1,01,597
						Voted-Sixth-Schedule-Jaintia	63	Voucher	50,316	0	0	0	50,316	50,316

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**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** Jowai Treasury**D.D.O. :** 3800001 District Handloom Officer, Jaintia Hills District, Jowai**Month of Account:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	- 7610					
2851	00	103	(04) Handloom Institution/Production Centres	(01) Salaries	Voted-Sixth-Schedule-Jaintia		64	Voucher	33,250	0	0	0	33,250	33,250			
					Voted-Sixth-Schedule-Jaintia		67	Voucher	8,968	0	0	0	8,968	8,968			
				<b>Total Object Head-- 1 :</b>								<b>5,23,248</b>	<b>0</b>	<b>55,500</b>	<b>0</b>	<b>4,67,748</b>	<b>5,23,248</b>
				02. Wages	Voted-Sixth-Schedule-Jaintia		48	Voucher	5,400	0	0	0	5,400	5,400			
					Voted-Sixth-Schedule-Jaintia		56	Voucher	16,200	0	0	0	16,200	16,200			
				<b>Total Object Head-- 2 :</b>								<b>21,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>21,600</b>	<b>21,600</b>
				<b>Total Sub Head :</b>								<b>5,44,848</b>	<b>0</b>	<b>55,500</b>	<b>0</b>	<b>4,89,348</b>	<b>5,44,848</b>
				(05) Weavers Extension Service Centre	(01) Salaries	Voted-Sixth-Schedule-Jaintia		16	Voucher	1,53,436	0	15,000	0	1,38,436	1,53,436		
			<b>Total Object Head-- 1 :</b>								<b>1,53,436</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>1,38,436</b>	<b>1,53,436</b>	
			02. Wages		Voted-Sixth-Schedule-Jaintia		47	Voucher	10,800	0	0	0	10,800	10,800			
					Voted-Sixth-Schedule-Jaintia		54	Voucher	10,800	0	0	0	10,800	10,800			
			<b>Total Object Head-- 2 :</b>								<b>21,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>21,600</b>	<b>21,600</b>	
			14. Rent, Rates And Taxes		Voted-Sixth-Schedule-Jaintia		101	Voucher	22,950	0	0	0	22,950	22,950			
			<b>Total Object Head-- 14 :</b>								<b>22,950</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22,950</b>	<b>22,950</b>	
<b>Total Sub Head :</b>									<b>1,97,986</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>1,82,986</b>	<b>1,97,986</b>			
(07) Handloom Demonstration Cum	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia		11	Voucher	91,364	0	20,000	0	71,364	91,364					

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**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** Jowai Treasury**D.D.O. :** 3800001 District Handloom Officer, Jaintia Hills District, Jowai**Month of Account:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2851	00	103	(07) Handloom Demonstration Cum Production Centres	0	(01) Salaries				<b>91,364</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>71,364</b>	<b>91,364</b>
					02. Wages	Voted-Sixth-Schedule-Jaintia	55	Voucher	10,800	0	0	0	10,800	10,800
					<b>Total Object Head-- 1 :</b>				<b>10,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,800</b>	<b>10,800</b>
					<b>Total Object Head-- 2 :</b>				<b>1,02,164</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>82,164</b>	<b>1,02,164</b>
					<b>Total Sub Head :</b>				<b>1,02,164</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>82,164</b>	<b>1,02,164</b>
			(18) Modernisation Of Handloom Industries	0	02. Wages	Voted-Sixth-Schedule-Jaintia	46	Voucher	5,000	0	0	0	5,000	5,000
						Voted-Sixth-Schedule-Jaintia	51	Voucher	12,000	0	0	0	12,000	12,000
						Voted-Sixth-Schedule-Jaintia	52	Voucher	5,000	0	0	0	5,000	5,000
						Voted-Sixth-Schedule-Jaintia	53	Voucher	5,000	0	0	0	5,000	5,000
					<b>Total Object Head-- 2 :</b>				<b>27,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>27,000</b>	<b>27,000</b>
					<b>Total Sub Head :</b>				<b>27,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>27,000</b>	<b>27,000</b>
					<b>Total Minor Head 103 :</b>				<b>12,77,990</b>	<b>0</b>	<b>1,53,500</b>	<b>0</b>	<b>11,24,490</b>	<b>12,77,990</b>
					<b>Total Sub Major Head 0 :</b>				<b>15,74,341</b>	<b>0</b>	<b>2,21,000</b>	<b>0</b>	<b>13,53,341</b>	<b>15,74,341</b>
					<b>Total Major Head 2851 :</b>				<b>15,74,341</b>	<b>0</b>	<b>2,21,000</b>	<b>0</b>	<b>13,53,341</b>	<b>15,74,341</b>
					<b>Total of Month :</b>				<b>15,74,341</b>	<b>0</b>	<b>2,21,000</b>	<b>0</b>	<b>13,53,341</b>	<b>15,74,341</b>

**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction by DDO	Deduction Amount (as per A.G. A&E)	
										8009	7610

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**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** Jowai Treasury**D.D.O. :** 3800001 District Handloom Officer, Jaintia Hills District, Jowai**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2851	00	001	(02) District Establishment (Handloom)	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	19	Voucher	1,68,254	0	57,500	0	1,10,754	1,68,254				
							27	Voucher	54,537	0	27,000	0	27,537	54,537				
							42	Voucher	54,537	3,233	27,000	0	24,304	51,304				
							G2	Voucher	87,132	0	10,000	0	77,132	87,132				
					<b>Total Object Head-- 1 :</b>								<b>3,64,460</b>	<b>3,233</b>	<b>1,21,500</b>	<b>0</b>	<b>2,39,727</b>	<b>3,61,227</b>
					50.Other Charges	Voted-Sixth-Schedule-Jaintia	60	Voucher	2,700	0	0	0	2,700	2,700				
							<b>Total Object Head-- 50 :</b>								<b>2,700</b>	<b>0</b>	<b>0</b>	<b>0</b>
					<b>Total Sub Head :</b>								<b>3,67,160</b>	<b>3,233</b>	<b>1,21,500</b>	<b>0</b>	<b>2,42,427</b>	<b>3,63,927</b>
					<b>Total Minor Head 1 :</b>								<b>3,67,160</b>	<b>3,233</b>	<b>1,21,500</b>	<b>0</b>	<b>2,42,427</b>	<b>3,63,927</b>
					103	(03) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	17	Voucher	3,62,608	0	63,000	0	2,99,608	3,62,608	
18	Voucher	42,284	0	0						0	42,284	42,284						
<b>Total Object Head-- 1 :</b>									<b>4,04,892</b>	<b>0</b>	<b>63,000</b>	<b>0</b>	<b>3,41,892</b>	<b>4,04,892</b>				
02. Wages	Voted-Sixth-Schedule-Jaintia	61	Voucher	1,440					0	0	0	1,440	1,440					
		<b>Total Object Head-- 2 :</b>								<b>1,440</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,440</b>	<b>1,440</b>			
21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Jaintia	106	Voucher	11,997	0	0	0	11,997	11,997									
		<b>Total Object Head-- 21 :</b>								<b>11,997</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,997</b>	<b>11,997</b>			

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**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** Jowai Treasury**D.D.O. :** 3800001 District Handloom Officer, Jaintia Hills District, Jowai**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2851	00	103	(03) Sub-Divisional And Rural Establishment	0	50.Other Charges	Voted-Sixth-Schedule-Jaintia	56	Voucher	1,900	0	0	0	1,900	1,900
<b>Total Object Head-- 50 :</b>									<b>1,900</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,900</b>	<b>1,900</b>
					52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Jaintia	107	Voucher	15,000	0	0	0	15,000	15,000
<b>Total Object Head-- 52 :</b>									<b>15,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,000</b>	<b>15,000</b>
<b>Total Sub Head :</b>									<b>4,35,229</b>	<b>0</b>	<b>63,000</b>	<b>0</b>	<b>3,72,229</b>	<b>4,35,229</b>
			(04) Handloom Institution/Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	15	Voucher	2,92,881	0	51,500	0	2,41,381	2,92,881
						Voted-Sixth-Schedule-Jaintia	16	Voucher	36,236	0	4,000	0	32,236	36,236
<b>Total Object Head-- 1 :</b>									<b>3,29,117</b>	<b>0</b>	<b>55,500</b>	<b>0</b>	<b>2,73,617</b>	<b>3,29,117</b>
					02. Wages	Voted-Sixth-Schedule-Jaintia	62	Voucher	5,400	0	0	0	5,400	5,400
						Voted-Sixth-Schedule-Jaintia	63	Voucher	16,200	0	0	0	16,200	16,200
<b>Total Object Head-- 2 :</b>									<b>21,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>21,600</b>	<b>21,600</b>
			(13) Office Expenses			Voted-Sixth-Schedule-Jaintia	55	Voucher	800	0	0	0	800	800
<b>Total Object Head-- 13 :</b>									<b>800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>800</b>	<b>800</b>
			21. Materials And Supplies, Store And Equipments			Voted-Sixth-Schedule-Jaintia	108	Voucher	14,997	0	0	0	14,997	14,997
<b>Total Object Head-- 21 :</b>									<b>14,997</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,997</b>	<b>14,997</b>
					50.Other Charges	Voted-Sixth-Schedule-Jaintia	51	Voucher	10,080	0	0	0	10,080	10,080

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**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** Jowai Treasury**D.D.O. :** 3800001 District Handloom Officer, Jaintia Hills District, Jowai**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2851	00	103	(04) Handloom Institution/Production Centres	0	50.Other Charges	Voted-Sixth-Schedule-Jaintia	57	Voucher	1,180	0	0	0	1,180	1,180
<b>Total Object Head-- 50 :</b>									<b>11,260</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,260</b>	<b>11,260</b>
					52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Jaintia	99	Voucher	15,000	0	0	0	15,000	15,000
<b>Total Object Head-- 52 :</b>									<b>15,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,000</b>	<b>15,000</b>
<b>Total Sub Head :</b>									<b>3,92,774</b>	<b>0</b>	<b>55,500</b>	<b>0</b>	<b>3,37,274</b>	<b>3,92,774</b>
			(05) Weavers Extension Service Centre	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	20	Voucher	1,53,436	0	15,000	0	1,38,436	1,53,436
<b>Total Object Head-- 1 :</b>									<b>1,53,436</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>1,38,436</b>	<b>1,53,436</b>
					02. Wages	Voted-Sixth-Schedule-Jaintia	64	Voucher	10,800	0	0	0	10,800	10,800
						Voted-Sixth-Schedule-Jaintia	65	Voucher	10,800	0	0	0	10,800	10,800
<b>Total Object Head-- 2 :</b>									<b>21,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>21,600</b>	<b>21,600</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	52	Voucher	4,800	0	0	0	4,800	4,800
						Voted-Sixth-Schedule-Jaintia	53	Voucher	2,400	0	0	0	2,400	2,400
						Voted-Sixth-Schedule-Jaintia	59	Voucher	1,840	0	0	0	1,840	1,840
<b>Total Object Head-- 13 :</b>									<b>9,040</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,040</b>	<b>9,040</b>
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Jaintia	100	Voucher	2,494	0	0	0	2,494	2,494
<b>Total Object Head-- 21 :</b>									<b>2,494</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,494</b>	<b>2,494</b>

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2851	00	103	(05) Weavers Extension Service Centre	0	50.Other Charges	Voted-Sixth-Schedule-Jaintia	54	Voucher	3,600	0	0	0	3,600	3,600
<b>Total Object Head-- 50 :</b>									<b>3,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,600</b>	<b>3,600</b>
					52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Jaintia	101	Voucher	15,000	0	0	0	15,000	15,000
<b>Total Object Head-- 52 :</b>									<b>15,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,000</b>	<b>15,000</b>
<b>Total Sub Head :</b>									<b>2,05,170</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>1,90,170</b>	<b>2,05,170</b>
			(07) Handloom Demonstration Cum Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	14	Voucher	91,364	0	20,000	0	71,364	91,364
<b>Total Object Head-- 1 :</b>									<b>91,364</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>71,364</b>	<b>91,364</b>
					02. Wages	Voted-Sixth-Schedule-Jaintia	66	Voucher	10,800	0	0	0	10,800	10,800
<b>Total Object Head-- 2 :</b>									<b>10,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,800</b>	<b>10,800</b>
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Jaintia	109	Voucher	11,997	0	0	0	11,997	11,997
<b>Total Object Head-- 21 :</b>									<b>11,997</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,997</b>	<b>11,997</b>
					52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Jaintia	102	Voucher	5,500	0	0	0	5,500	5,500
<b>Total Object Head-- 52 :</b>									<b>5,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,500</b>	<b>5,500</b>
<b>Total Sub Head :</b>									<b>1,19,661</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>99,661</b>	<b>1,19,661</b>
			(18) Modernisation Of Handloom Industries	0	02. Wages	Voted-Sixth-Schedule-Jaintia	67	Voucher	12,000	0	0	0	12,000	12,000
						Voted-Sixth-Schedule-Jaintia	68	Voucher	12,000	0	0	0	12,000	12,000

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**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** Jowai Treasury**D.D.O. :** 3800001 District Handloom Officer, Jaintia Hills District, Jowai**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2851	00	103	(18) Modernisation Of Handloom Industries	0	02. Wages	Voted-Sixth-Schedule-Jaintia	69	Voucher	5,000	0	0	0	5,000	5,000	
						Voted-Sixth-Schedule-Jaintia	70	Voucher	5,000	0	0	0	5,000	5,000	
						Voted-Sixth-Schedule-Jaintia	71	Voucher	5,000	0	0	0	5,000	5,000	
						Voted-Sixth-Schedule-Jaintia	72	Voucher	1,200	0	0	0	1,200	1,200	
						<b>Total Object Head-- 2 :</b>			<b>40,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,200</b>	<b>40,200</b>	
					13. Office Expenses	Voted-Sixth-Schedule-Jaintia	58	Voucher	2,500	0	0	0	2,500	2,500	
						<b>Total Object Head-- 13 :</b>			<b>2,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,500</b>	<b>2,500</b>	
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Jaintia	103	Voucher	14,999	0	0	0	14,999	14,999	
						<b>Total Object Head-- 21 :</b>			<b>14,999</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,999</b>	<b>14,999</b>	
					52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Jaintia	104	Voucher	12,000	0	0	0	12,000	12,000	
						<b>Total Object Head-- 52 :</b>			<b>12,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,000</b>	<b>12,000</b>	
						<b>Total Sub Head :</b>			<b>69,699</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>69,699</b>	<b>69,699</b>	
			(19) Integrated Handloom Industries Development Programme	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Jaintia	105	Voucher	14,999	0	0	0	14,999	14,999	
						<b>Total Object Head-- 21 :</b>			<b>14,999</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,999</b>	<b>14,999</b>	
					52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Jaintia	110	Voucher	9,000	0	0	0	9,000	9,000	
						<b>Total Object Head-- 52 :</b>			<b>9,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,000</b>	<b>9,000</b>	

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Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2851	00	103	(19) Integrated Handloom Industries Development Programme		<b>Total Sub Head :</b>				<b>23,999</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23,999</b>	<b>23,999</b>
					<b>Total Minor Head 103 :</b>				<b>12,46,532</b>	<b>0</b>	<b>1,53,500</b>	<b>0</b>	<b>10,93,032</b>	<b>12,46,532</b>
					<b>Total Sub Major Head 0 :</b>				<b>16,13,692</b>	<b>3,233</b>	<b>2,75,000</b>	<b>0</b>	<b>13,35,459</b>	<b>16,10,459</b>
					<b>Total Major Head 2851 :</b>				<b>16,13,692</b>	<b>3,233</b>	<b>2,75,000</b>	<b>0</b>	<b>13,35,459</b>	<b>16,10,459</b>
					<b>Total of Month :</b>				<b>16,13,692</b>	<b>3,233</b>	<b>2,75,000</b>	<b>0</b>	<b>13,35,459</b>	<b>16,10,459</b>

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Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2851	00	001	(02) District Establishment (Handloom)	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	14	Voucher	54,537	10,000	27,000	0	17,537	44,537
						Voted-Sixth-Schedule-Jaintia	7	Voucher	1,68,254	0	57,500	0	1,10,754	1,68,254
						Voted-Sixth-Schedule-Jaintia	G1	Voucher	87,132	0	10,000	0	77,132	87,132
					<b>Total Object Head-- 1 :</b>				<b>3,09,923</b>	<b>10,000</b>	<b>94,500</b>	<b>0</b>	<b>2,05,423</b>	<b>2,99,923</b>
					02. Wages	Voted-Sixth-Schedule-Jaintia	92	Voucher	5,000	0	0	0	5,000	5,000
					<b>Total Object Head-- 2 :</b>				<b>5,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,000</b>	<b>5,000</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	57	Voucher	32,483	0	0	0	32,483	32,483

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2851	00	001	(02) District Establishment (Handloom)	0	(13) Office Expenses				<b>32,483</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>32,483</b>	<b>32,483</b>
					50.Other Charges	Voted-Sixth-Schedule-Jaintia	58	Voucher	14,797	0	0	0	14,797	14,797
					<b>Total Object Head-- 13 :</b>				<b>14,797</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,797</b>	<b>14,797</b>
					<b>Total Sub Head :</b>				<b>3,62,203</b>	<b>10,000</b>	<b>94,500</b>	<b>0</b>	<b>2,57,703</b>	<b>3,52,203</b>
					<b>Total Minor Head 1 :</b>				<b>3,62,203</b>	<b>10,000</b>	<b>94,500</b>	<b>0</b>	<b>2,57,703</b>	<b>3,52,203</b>
		103	(01) Purchase And Sale Of Yarn	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Jaintia	65	Voucher	54,996	0	0	0	54,996	54,996
					<b>Total Object Head-- 21 :</b>				<b>54,996</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>54,996</b>	<b>54,996</b>
					<b>Total Sub Head :</b>				<b>54,996</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>54,996</b>	<b>54,996</b>
			(03) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	11	Voucher	3,62,608	0	63,000	0	2,99,608	3,62,608
						Voted-Sixth-Schedule-Jaintia	12	Voucher	42,284	0	0	0	42,284	42,284
					<b>Total Object Head-- 1 :</b>				<b>4,04,892</b>	<b>0</b>	<b>63,000</b>	<b>0</b>	<b>3,41,892</b>	<b>4,04,892</b>
					02. Wages	Voted-Sixth-Schedule-Jaintia	93	Voucher	2,610	0	0	0	2,610	2,610
						Voted-Sixth-Schedule-Jaintia	94	Voucher	5,000	0	0	0	5,000	5,000
						Voted-Sixth-Schedule-Jaintia	95	Voucher	10,800	0	0	0	10,800	10,800
					<b>Total Object Head-- 2 :</b>				<b>18,410</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,410</b>	<b>18,410</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	36	Voucher	25,000	0	0	0	25,000	25,000

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Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2851	00	103	(03) Sub-Divisional And Rural Establishment	0	(13) Office Expenses				<b>25,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,000</b>	<b>25,000</b>
					50.Other Charges	Voted-Sixth-Schedule-Jaintia	59	Voucher	13,100	0	0	0	13,100	13,100
					<b>Total Object Head-- 13 :</b>				<b>13,100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,100</b>	<b>13,100</b>
					<b>Total Sub Head :</b>				<b>4,61,402</b>	<b>0</b>	<b>63,000</b>	<b>0</b>	<b>3,98,402</b>	<b>4,61,402</b>
			(04) Handloom Institution/Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	10	Voucher	36,236	0	4,000	0	32,236	36,236
						Voted-Sixth-Schedule-Jaintia	9	Voucher	2,92,881	0	51,500	0	2,41,381	2,92,881
					<b>Total Object Head-- 1 :</b>				<b>3,29,117</b>	<b>0</b>	<b>55,500</b>	<b>0</b>	<b>2,73,617</b>	<b>3,29,117</b>
					02. Wages	Voted-Sixth-Schedule-Jaintia	96	Voucher	5,400	0	0	0	5,400	5,400
						Voted-Sixth-Schedule-Jaintia	97	Voucher	16,200	0	0	0	16,200	16,200
					<b>Total Object Head-- 2 :</b>				<b>21,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>21,600</b>	<b>21,600</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	37	Voucher	25,200	0	0	0	25,200	25,200
						Voted-Sixth-Schedule-Jaintia	60	Voucher	9,000	0	0	0	9,000	9,000
					<b>Total Object Head-- 13 :</b>				<b>34,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>34,200</b>	<b>34,200</b>
					50.Other Charges	Voted-Sixth-Schedule-Jaintia	38	Voucher	4,040	0	0	0	4,040	4,040
						Voted-Sixth-Schedule-Jaintia	62	Voucher	7,200	0	0	0	7,200	7,200
					<b>Total Object Head-- 50 :</b>				<b>11,240</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,240</b>	<b>11,240</b>

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
<b>Total Sub Head :</b>									<b>3,96,157</b>	<b>0</b>	<b>55,500</b>	<b>0</b>	<b>3,40,657</b>	<b>3,96,157</b>
2851	00	103	(04) Handloom Institution/Production Centres											
			(05) Weavers Extension Service Centre	(01) Salaries	Voted-Sixth-Schedule-Jaintia		13	Voucher	1,53,436	0	15,000	0	1,38,436	1,53,436
<b>Total Object Head-- 1 :</b>									<b>1,53,436</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>1,38,436</b>	<b>1,53,436</b>
				02. Wages	Voted-Sixth-Schedule-Jaintia		91	Voucher	10,800	0	0	0	10,800	10,800
					Voted-Sixth-Schedule-Jaintia		98	Voucher	10,800	0	0	0	10,800	10,800
<b>Total Object Head-- 2 :</b>									<b>21,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>21,600</b>	<b>21,600</b>
				(13) Office Expenses	Voted-Sixth-Schedule-Jaintia		39	Voucher	4,240	0	0	0	4,240	4,240
					Voted-Sixth-Schedule-Jaintia		40	Voucher	9,200	0	0	0	9,200	9,200
<b>Total Object Head-- 13 :</b>									<b>13,440</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,440</b>	<b>13,440</b>
				50.Other Charges	Voted-Sixth-Schedule-Jaintia		41	Voucher	7,200	0	0	0	7,200	7,200
					Voted-Sixth-Schedule-Jaintia		63	Voucher	4,200	0	0	0	4,200	4,200
<b>Total Object Head-- 50 :</b>									<b>11,400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,400</b>	<b>11,400</b>
<b>Total Sub Head :</b>									<b>1,99,876</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>1,84,876</b>	<b>1,99,876</b>
			(07) Handloom Demonstration Cum Production Centres	(01) Salaries	Voted-Sixth-Schedule-Jaintia		8	Voucher	91,364	0	20,000	0	71,364	91,364
<b>Total Object Head-- 1 :</b>									<b>91,364</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>71,364</b>	<b>91,364</b>
				(13) Office Expenses	Voted-Sixth-		61	Voucher	12,000	0	0	0	12,000	12,000

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**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** Jowai Treasury**D.D.O. :** 3800001 District Handloom Officer, Jaintia Hills District, Jowai**Month of Account:** OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2851	00	103	(07) Handloom Demonstration Cum Production Centres	0	(13) Office Expenses				<b>12,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,000</b>	<b>12,000</b>	
					50.Other Charges	Voted-Sixth-Schedule-Jaintia	64	Voucher	12,000	0	0	0	12,000	12,000	
					<b>Total Object Head-- 13 :</b>				<b>12,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,000</b>	<b>12,000</b>	
					<b>Total Object Head-- 50 :</b>				<b>12,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,000</b>	<b>12,000</b>	
					<b>Total Sub Head :</b>				<b>1,15,364</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>95,364</b>	<b>1,15,364</b>	
			(18) Modernisation Of Handloom Industries	0	02. Wages	Voted-Sixth-Schedule-Jaintia	100	Voucher	12,000	0	0	0	12,000	12,000	
						Voted-Sixth-Schedule-Jaintia	101	Voucher	5,000	0	0	0	5,000	5,000	
						Voted-Sixth-Schedule-Jaintia	99	Voucher	12,000	0	0	0	12,000	12,000	
					<b>Total Object Head-- 2 :</b>				<b>29,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29,000</b>	<b>29,000</b>	
					<b>Total Sub Head :</b>				<b>29,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29,000</b>	<b>29,000</b>	
			(19) Integrated Handloom Industries Development Programme	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	77	Voucher	2,500	0	0	0	2,500	2,500	
					<b>Total Object Head-- 13 :</b>				<b>2,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,500</b>	<b>2,500</b>	
					50.Other Charges	Voted-Sixth-Schedule-Jaintia	42	Voucher	8,000	0	0	0	8,000	8,000	
					<b>Total Object Head-- 50 :</b>				<b>8,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,000</b>	<b>8,000</b>	
					<b>Total Sub Head :</b>				<b>10,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,500</b>	<b>10,500</b>	
			<b>Total Minor Head 103 :</b>							<b>12,67,295</b>	<b>0</b>	<b>1,53,500</b>	<b>0</b>	<b>11,13,795</b>	<b>12,67,295</b>
			<b>Total Sub Major Head 0 :</b>							<b>16,29,498</b>	<b>10,000</b>	<b>2,48,000</b>	<b>0</b>	<b>13,71,498</b>	<b>16,19,498</b>

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**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury** Jowai Treasury**D.D.O. :** 3800001 District Handloom Officer, Jaintia Hills District, Jowai**Month of Account:** OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
			<b>Total Major Head</b>		<b>2851 :</b>				<b>16,29,498</b>	<b>10,000</b>	<b>2,48,000</b>	<b>0</b>	<b>13,71,498</b>	<b>16,19,498</b>	
<b>Total of Month :</b>									<b>16,29,498</b>	<b>10,000</b>	<b>2,48,000</b>	<b>0</b>	<b>13,71,498</b>	<b>16,19,498</b>	

**Month of Account:** NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2851	00	001	(02) District Establishment (Handloom)	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	2	Voucher	2,22,791	10,000	85,500	0	1,27,291	2,12,791	
						Voted-Sixth-Schedule-Jaintia	G1	Voucher	87,132	0	10,000	0	77,132	87,132	
					<b>Total Object Head-- I :</b>				<b>3,09,923</b>	<b>10,000</b>	<b>95,500</b>	<b>0</b>	<b>2,04,423</b>	<b>2,99,923</b>	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	85	Voucher	14,080	0	0	0	14,080	14,080	
					<b>Total Object Head-- II :</b>				<b>14,080</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,080</b>	<b>14,080</b>	
					<b>Total Sub Head :</b>				<b>3,24,003</b>	<b>10,000</b>	<b>95,500</b>	<b>0</b>	<b>2,18,503</b>	<b>3,14,003</b>	
					<b>Total Minor Head I :</b>				<b>3,24,003</b>	<b>10,000</b>	<b>95,500</b>	<b>0</b>	<b>2,18,503</b>	<b>3,14,003</b>	
		103	(03) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	13	Voucher	3,57,606	0	47,000	0	3,10,606	3,57,606	
					<b>Total Object Head-- I :</b>				<b>3,57,606</b>	<b>0</b>	<b>47,000</b>	<b>0</b>	<b>3,10,606</b>	<b>3,57,606</b>	
					02. Wages	Voted-Sixth-Schedule-Jaintia	88	Voucher	28,500	0	0	0	28,500	28,500	
					<b>Total Object Head-- 2 :</b>				<b>28,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>28,500</b>	<b>28,500</b>	

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
<b>Total Sub Head :</b>									<b>3,86,106</b>	<b>0</b>	<b>47,000</b>	<b>0</b>	<b>3,39,106</b>	<b>3,86,106</b>
2851	00	103	(03) Sub-Divisional And Rural Establishment											
			(04) Handloom Institution/Production Centres	0	(01) Salaries									
					Voted-Sixth-Schedule-Jaintia		12	Voucher	3,29,117	0	60,500	0	2,68,617	3,29,117
					Voted-Sixth-Schedule-Jaintia		15	Voucher	47,286	0	10,000	0	37,286	47,286
					Voted-Sixth-Schedule-Jaintia		41	Voucher	1,506	0	0	0	1,506	1,506
					Voted-Sixth-Schedule-Jaintia		42	Voucher	23,328	0	0	0	23,328	23,328
					Voted-Sixth-Schedule-Jaintia		43	Voucher	22,728	0	0	0	22,728	22,728
					Voted-Sixth-Schedule-Jaintia		44	Voucher	22,728	0	0	0	22,728	22,728
					Voted-Sixth-Schedule-Jaintia		45	Voucher	22,728	0	0	0	22,728	22,728
					Voted-Sixth-Schedule-Jaintia		46	Voucher	22,728	0	0	0	22,728	22,728
					Voted-Sixth-Schedule-Jaintia		47	Voucher	22,728	0	0	0	22,728	22,728
					Voted-Sixth-Schedule-Jaintia		48	Voucher	22,728	0	0	0	22,728	22,728
					Voted-Sixth-Schedule-Jaintia		49	Voucher	22,728	0	0	0	22,728	22,728
					<b>Total Object Head-- 1 :</b>				<b>5,60,333</b>	<b>0</b>	<b>70,500</b>	<b>0</b>	<b>4,89,833</b>	<b>5,60,333</b>
				02. Wages	Voted-Sixth-Schedule-Jaintia		87	Voucher	45,600	0	0	0	45,600	45,600
					<b>Total Object Head-- 2 :</b>				<b>45,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>45,600</b>	<b>45,600</b>

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**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** Jowai Treasury**D.D.O. :** 3800001 District Handloom Officer, Jaintia Hills District, Jowai**Month of Account:** NOV/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
<b>Total Sub Head :</b>									<b>6,05,933</b>	<b>0</b>	<b>70,500</b>	<b>0</b>	<b>5,35,433</b>	<b>6,05,933</b>
2851	00	103	(04) Handloom Institution/Production Centres											
			(05) Weavers Extension Service Centre	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	14	Voucher	1,53,436	0	15,000	0	1,38,436	1,53,436
<b>Total Object Head-- 1 :</b>									<b>1,53,436</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>1,38,436</b>	<b>1,53,436</b>
					02. Wages	Voted-Sixth-Schedule-Jaintia	86	Voucher	21,600	0	0	0	21,600	21,600
<b>Total Object Head-- 2 :</b>									<b>21,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>21,600</b>	<b>21,600</b>
<b>Total Sub Head :</b>									<b>1,75,036</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>1,60,036</b>	<b>1,75,036</b>
			(07) Handloom Demonstration Cum Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	11	Voucher	91,364	0	20,000	0	71,364	91,364
<b>Total Object Head-- 1 :</b>									<b>91,364</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>71,364</b>	<b>91,364</b>
<b>Total Sub Head :</b>									<b>91,364</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>71,364</b>	<b>91,364</b>
<b>Total Minor Head 103 :</b>									<b>12,58,439</b>	<b>0</b>	<b>1,52,500</b>	<b>0</b>	<b>11,05,939</b>	<b>12,58,439</b>
<b>Total Sub Major Head 0 :</b>									<b>15,82,442</b>	<b>10,000</b>	<b>2,48,000</b>	<b>0</b>	<b>13,24,442</b>	<b>15,72,442</b>
<b>Total Major Head 2851 :</b>									<b>15,82,442</b>	<b>10,000</b>	<b>2,48,000</b>	<b>0</b>	<b>13,24,442</b>	<b>15,72,442</b>
<b>Total of Month :</b>									<b>15,82,442</b>	<b>10,000</b>	<b>2,48,000</b>	<b>0</b>	<b>13,24,442</b>	<b>15,72,442</b>
<b>Month of Account:</b> DEC/2020														
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		

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**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury** Jowai Treasury**D.D.O. :** 3800001 District Handloom Officer, Jaintia Hills District, Jowai**Month of Account:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)								
											8009	- 7610										
2851	00	001	(02) District Establishment (Handloom)	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	23	Voucher	2,25,191	10,000	85,500	0	1,29,691	2,15,191								
						Voted-Sixth-Schedule-Jaintia	89	Voucher	2,25,191	10,000	85,500	0	1,29,691	2,15,191								
						Voted-Sixth-Schedule-Jaintia	G2	Voucher	87,732	0	10,000	0	77,732	87,732								
						Voted-Sixth-Schedule-Jaintia	G8	Voucher	87,732	0	10,000	0	77,732	87,732								
					<b>Total Object Head-- I :</b>								<b>6,25,846</b>	<b>20,000</b>	<b>1,91,000</b>	<b>0</b>	<b>4,14,846</b>	<b>6,05,846</b>				
					<b>Total Sub Head :</b>								<b>6,25,846</b>	<b>20,000</b>	<b>1,91,000</b>	<b>0</b>	<b>4,14,846</b>	<b>6,05,846</b>				
					<b>Total Minor Head I :</b>								<b>6,25,846</b>	<b>20,000</b>	<b>1,91,000</b>	<b>0</b>	<b>4,14,846</b>	<b>6,05,846</b>				
					103	(03) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	24	Voucher	3,61,806	0	47,000	0	3,14,806	3,61,806					
									Voted-Sixth-Schedule-Jaintia	65	Voucher	3,61,806	0	57,000	0	3,04,806	3,61,806					
									<b>Total Object Head-- I :</b>								<b>7,23,612</b>	<b>0</b>	<b>1,04,000</b>	<b>0</b>	<b>6,19,612</b>	<b>7,23,612</b>
									02. Wages	Voted-Sixth-Schedule-Jaintia	54	Voucher	27,450	0	0	0	27,450	27,450				
								<b>Total Object Head-- 2 :</b>								<b>27,450</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>27,450</b>	<b>27,450</b>	
								(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	60	Voucher	12,100	0	0	0	12,100	12,100					
									Voted-Sixth-Schedule-Jaintia	61	Voucher	15,460	0	0	0	15,460	15,460					
Voted-Sixth-Schedule-Jaintia	62	Voucher	15,800	0					0	0	15,800	15,800										
<b>Total Object Head-- II :</b>								<b>43,360</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>43,360</b>	<b>43,360</b>									

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**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** Jowai Treasury**D.D.O. :** 3800001 District Handloom Officer, Jaintia Hills District, Jowai**Month of Account:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	7610					
<b>Total Sub Head :</b>									<b>7,94,422</b>	<b>0</b>	<b>1,04,000</b>	<b>0</b>	<b>6,90,422</b>	<b>7,94,422</b>			
2851	00	103	(03) Sub-Divisional And Rural Establishment														
			(04) Handloom Institution/Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	26	Voucher	4,03,931	0	70,500	0	3,33,431	4,03,931			
						Voted-Sixth-Schedule-Jaintia	64	Voucher	4,03,931	0	70,500	0	3,33,431	4,03,931			
			<b>Total Object Head-- 1 :</b>									<b>8,07,862</b>	<b>0</b>	<b>1,41,000</b>	<b>0</b>	<b>6,66,862</b>	<b>8,07,862</b>
			02. Wages		(01) Salaries	Voted-Sixth-Schedule-Jaintia	55	Voucher	67,200	0	0	0	67,200	67,200			
						<b>Total Object Head-- 2 :</b>									<b>67,200</b>	<b>0</b>	<b>0</b>
			<b>Total Sub Head :</b>									<b>8,75,062</b>	<b>0</b>	<b>1,41,000</b>	<b>0</b>	<b>7,34,062</b>	<b>8,75,062</b>
			(05) Weavers Extension Service Centre	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	27	Voucher	1,55,236	0	15,000	0	1,40,236	1,55,236			
						Voted-Sixth-Schedule-Jaintia	88	Voucher	1,55,236	0	15,000	0	1,40,236	1,55,236			
						<b>Total Object Head-- 1 :</b>									<b>3,10,472</b>	<b>0</b>	<b>30,000</b>
<b>Total Sub Head :</b>									<b>3,10,472</b>	<b>0</b>	<b>30,000</b>	<b>0</b>	<b>2,80,472</b>	<b>3,10,472</b>			
(07) Handloom Demonstration Cum Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	25	Voucher	91,364	0	20,000	0	71,364	91,364						
			Voted-Sixth-Schedule-Jaintia	63	Voucher	91,364	0	20,000	0	71,364	91,364						
			<b>Total Object Head-- 1 :</b>									<b>1,82,728</b>	<b>0</b>	<b>40,000</b>	<b>0</b>	<b>1,42,728</b>	<b>1,82,728</b>
			<b>Total Sub Head :</b>									<b>1,82,728</b>	<b>0</b>	<b>40,000</b>	<b>0</b>	<b>1,42,728</b>	<b>1,82,728</b>
<b>Total Minor Head 103 :</b>									<b>21,62,684</b>	<b>0</b>	<b>3,15,000</b>	<b>0</b>	<b>18,47,684</b>	<b>21,62,684</b>			

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2851	00				<b>Total Sub Major Head 0 :</b>				27,88,530	20,000	5,06,000	0	22,62,530	27,68,530
					<b>Total Major Head 2851 :</b>				27,88,530	20,000	5,06,000	0	22,62,530	27,68,530
					<b>Total of Month :</b>				27,88,530	20,000	5,06,000	0	22,62,530	27,68,530
					<b>Total of DDO 3800001 :</b>				1,47,37,490	43,233	24,64,500	0	1,22,29,757	1,46,94,257

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

1,46,94,257

Summary of DDO wise expenditure

2851	00	1	(02) District Establishment (Handloom)	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	30,95,949
2851	00	1	(02) District Establishment (Handloom)	0	02. Wages	Voted-Sixth-Schedule-Jaintia	77,000
2851	00	1	(02) District Establishment (Handloom)	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	14,080
2851	00	1	(02) District Establishment (Handloom)	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	32,483
2851	00	1	(02) District Establishment (Handloom)	0	50.Other Charges	Voted-Sixth-Schedule-Jaintia	17,497
2851	00	103	(01) Purchase And Sale Of Yarn	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Jaintia	54,996
			(03) Sub-Divisional And Rural Establishment		(01) Salaries	Voted-Sixth-Schedule-Jaintia	

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<b>2851 00 103</b>	<b>0</b>				<b>38,97,218</b>
<b>2851 00 103 (03) Sub-Divisional And Rural Establishment</b>	<b>0</b>	<b>02. Wages</b>	<b>Voted-Sixth-Schedule-Jaintia</b>		<b>79,700</b>
<b>2851 00 103 (03) Sub-Divisional And Rural Establishment</b>	<b>0</b>	<b>(11) Travel Expenses, Conveyance Allowances</b>	<b>Voted-Sixth-Schedule-Jaintia</b>		<b>43,360</b>
<b>2851 00 103 (03) Sub-Divisional And Rural Establishment</b>	<b>0</b>	<b>(13) Office Expenses</b>	<b>Voted-Sixth-Schedule-Jaintia</b>		<b>25,000</b>
<b>2851 00 103 (03) Sub-Divisional And Rural Establishment</b>	<b>0</b>	<b>21. Materials And Supplies, Store And Equipments</b>	<b>Voted-Sixth-Schedule-Jaintia</b>		<b>11,997</b>
<b>2851 00 103 (03) Sub-Divisional And Rural Establishment</b>	<b>0</b>	<b>50.Other Charges</b>	<b>Voted-Sixth-Schedule-Jaintia</b>		<b>15,000</b>
<b>2851 00 103 (03) Sub-Divisional And Rural Establishment</b>	<b>0</b>	<b>52. Machinery Equipment/Tools &amp; Plant</b>	<b>Voted-Sixth-Schedule-Jaintia</b>		<b>15,000</b>
<b>2851 00 103 (04) Handloom Institution/Production Centres</b>	<b>0</b>	<b>(01) Salaries</b>	<b>Voted-Sixth-Schedule-Jaintia</b>		<b>38,06,149</b>
<b>2851 00 103 (04) Handloom Institution/Production Centres</b>	<b>0</b>	<b>02. Wages</b>	<b>Voted-Sixth-Schedule-Jaintia</b>		<b>3,01,800</b>
<b>2851 00 103 (04) Handloom Institution/Production Centres</b>	<b>0</b>	<b>(13) Office Expenses</b>	<b>Voted-Sixth-Schedule-Jaintia</b>		<b>35,000</b>
<b>2851 00 103 (04) Handloom Institution/Production Centres</b>	<b>0</b>	<b>21. Materials And Supplies, Store And Equipments</b>	<b>Voted-Sixth-Schedule-Jaintia</b>		<b>14,997</b>
<b>2851 00 103 (04) Handloom Institution/Production Centres</b>	<b>0</b>	<b>50.Other Charges</b>	<b>Voted-Sixth-Schedule-Jaintia</b>		<b>22,500</b>
<b>2851 00 103 (04) Handloom Institution/Production Centres</b>	<b>0</b>	<b>52. Machinery Equipment/Tools &amp; Plant</b>	<b>Voted-Sixth-Schedule-Jaintia</b>		<b>15,000</b>

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2851	00	103	(05) Weavers Extension Service Centre	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	15,21,520
2851	00	103	(05) Weavers Extension Service Centre	0	02. Wages	Voted-Sixth-Schedule-Jaintia	1,94,400
2851	00	103	(05) Weavers Extension Service Centre	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	22,480
2851	00	103	(05) Weavers Extension Service Centre	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Jaintia	22,950
2851	00	103	(05) Weavers Extension Service Centre	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Jaintia	2,494
2851	00	103	(05) Weavers Extension Service Centre	0	50.Other Charges	Voted-Sixth-Schedule-Jaintia	15,000
2851	00	103	(05) Weavers Extension Service Centre	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Jaintia	15,000
2851	00	103	(07) Handloom Demonstration Cum Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	9,03,392
2851	00	103	(07) Handloom Demonstration Cum Production Centres	0	02. Wages	Voted-Sixth-Schedule-Jaintia	75,600
2851	00	103	(07) Handloom Demonstration Cum Production Centres	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	12,000
2851	00	103	(07) Handloom Demonstration Cum Production Centres	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Jaintia	11,997
2851	00	103	(07) Handloom Demonstration Cum Production Centres	0	50.Other Charges	Voted-Sixth-Schedule-Jaintia	12,000
2851	00	103	(07) Handloom Demonstration Cum Production Centres	0	52. Machinery Equipment/Tools &	Voted-Sixth-Schedule-Jaintia	5,500

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2851	00	103	(18) Modernisation Of Handloom Industries	0	02. Wages	Voted-Sixth-Schedule-Jaintia	1,76,200
2851	00	103	(18) Modernisation Of Handloom Industries	0	13. Office Expenses	Voted-Sixth-Schedule-Jaintia	2,500
2851	00	103	(18) Modernisation Of Handloom Industries	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Jaintia	14,999
2851	00	103	(18) Modernisation Of Handloom Industries	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Jaintia	12,000
2851	00	103	(19) Integrated Handloom Industries Development Programme	0	02. Wages	Voted-Sixth-Schedule-Jaintia	65,000
2851	00	103	(19) Integrated Handloom Industries Development Programme	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	2,500
2851	00	103	(19) Integrated Handloom Industries Development Programme	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Jaintia	14,999
2851	00	103	(19) Integrated Handloom Industries Development Programme	0	50. Other Charges	Voted-Sixth-Schedule-Jaintia	8,000
2851	00	103	(19) Integrated Handloom Industries Development Programme	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Jaintia	9,000
							<b>1,46,94,257</b>

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2851	00	001	(03) District Establishment (Sericulture)	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	20	Voucher	2,60,528	3,000	17,000	0	2,40,528	2,57,528				
									<b>Total Object Head-- I :</b>				<b>2,60,528</b>	<b>3,000</b>	<b>17,000</b>	<b>0</b>	<b>2,40,528</b>	<b>2,57,528</b>
									<b>Total Sub Head :</b>				<b>2,60,528</b>	<b>3,000</b>	<b>17,000</b>	<b>0</b>	<b>2,40,528</b>	<b>2,57,528</b>
									<b>Total Minor Head I :</b>				<b>2,60,528</b>	<b>3,000</b>	<b>17,000</b>	<b>0</b>	<b>2,40,528</b>	<b>2,57,528</b>
		107	(05) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	25	Voucher	2,55,162	1,000	26,000	0	2,28,162	2,54,162				
									<b>Total Object Head-- I :</b>				<b>2,55,162</b>	<b>1,000</b>	<b>26,000</b>	<b>0</b>	<b>2,28,162</b>	<b>2,54,162</b>
									<b>Total Sub Head :</b>				<b>2,55,162</b>	<b>1,000</b>	<b>26,000</b>	<b>0</b>	<b>2,28,162</b>	<b>2,54,162</b>
									<b>Total Minor Head I :</b>				<b>2,55,162</b>	<b>1,000</b>	<b>26,000</b>	<b>0</b>	<b>2,28,162</b>	<b>2,54,162</b>
			(06) Mulberry Farm And Extension Centre	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	19	Voucher	13,52,626	4,000	1,20,000	0	12,28,626	13,48,626				
									Voted-Sixth-Schedule-Jaintia	27	Voucher	53,939	0	0	0	53,939	53,939	
												<b>Total Object Head-- I :</b>				<b>14,06,565</b>	<b>4,000</b>	<b>1,20,000</b>
									<b>Total Sub Head :</b>				<b>14,06,565</b>	<b>4,000</b>	<b>1,20,000</b>	<b>0</b>	<b>12,82,565</b>	<b>14,02,565</b>
			(07) Eri Grainages And Concentration Centres	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	21	Voucher	5,50,832	1,000	51,000	0	4,98,832	5,49,832				
									<b>Total Object Head-- I :</b>				<b>5,50,832</b>	<b>1,000</b>	<b>51,000</b>	<b>0</b>	<b>4,98,832</b>	<b>5,49,832</b>
									<b>Total Sub Head :</b>				<b>5,50,832</b>	<b>1,000</b>	<b>51,000</b>	<b>0</b>	<b>4,98,832</b>	<b>5,49,832</b>
									<b>Total Minor Head I :</b>				<b>5,50,832</b>	<b>1,000</b>	<b>51,000</b>	<b>0</b>	<b>4,98,832</b>	<b>5,49,832</b>
	(09) Silk Reeling Centres.	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	24	Voucher	1,44,190	0	6,000	0	1,38,190	1,44,190						
							<b>Total Object Head-- I :</b>				<b>1,44,190</b>	<b>0</b>	<b>6,000</b>	<b>0</b>	<b>1,38,190</b>	<b>1,44,190</b>		

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Demand : 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries

Department : Sericulture and Weaving Department

Treasury : Jowai Treasury

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

Month of Account: APR/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2851	00	107	(09) Silk Reeling Centres.		<b>Total Sub Head :</b>				<b>1,44,190</b>	<b>0</b>	<b>6,000</b>	<b>0</b>	<b>1,38,190</b>	<b>1,44,190</b>
			(10) Regional Foreign Race Seed Station.	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	26	Voucher	5,66,564	11,000	61,500	0	4,94,064	5,55,564
					<b>Total Object Head-- I :</b>				<b>5,66,564</b>	<b>11,000</b>	<b>61,500</b>	<b>0</b>	<b>4,94,064</b>	<b>5,55,564</b>
					<b>Total Sub Head :</b>				<b>5,66,564</b>	<b>11,000</b>	<b>61,500</b>	<b>0</b>	<b>4,94,064</b>	<b>5,55,564</b>
			(11) Regional Oak Tassar And Sub-Station	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	23	Voucher	87,826	1,000	17,600	0	69,226	86,826
						Voted-Sixth-Schedule-Jaintia	28	Voucher	21,996	0	0	0	21,996	21,996
					<b>Total Object Head-- I :</b>				<b>1,09,822</b>	<b>1,000</b>	<b>17,600</b>	<b>0</b>	<b>91,222</b>	<b>1,08,822</b>
					<b>Total Sub Head :</b>				<b>1,09,822</b>	<b>1,000</b>	<b>17,600</b>	<b>0</b>	<b>91,222</b>	<b>1,08,822</b>
			(12) Pilot Extention Centres.	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	22	Voucher	54,326	0	3,400	0	50,926	54,326
					<b>Total Object Head-- I :</b>				<b>54,326</b>	<b>0</b>	<b>3,400</b>	<b>0</b>	<b>50,926</b>	<b>54,326</b>
					<b>Total Sub Head :</b>				<b>54,326</b>	<b>0</b>	<b>3,400</b>	<b>0</b>	<b>50,926</b>	<b>54,326</b>
			(18) Chowki Rearing/Spining Centre	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	18	Voucher	1,29,952	0	14,300	0	1,15,652	1,29,952
					<b>Total Object Head-- I :</b>				<b>1,29,952</b>	<b>0</b>	<b>14,300</b>	<b>0</b>	<b>1,15,652</b>	<b>1,29,952</b>
					<b>Total Sub Head :</b>				<b>1,29,952</b>	<b>0</b>	<b>14,300</b>	<b>0</b>	<b>1,15,652</b>	<b>1,29,952</b>
					<b>Total Minor Head 107 :</b>				<b>32,17,413</b>	<b>18,000</b>	<b>2,99,800</b>	<b>0</b>	<b>28,99,613</b>	<b>31,99,413</b>
					<b>Total Sub Major Head 0 :</b>				<b>34,77,941</b>	<b>21,000</b>	<b>3,16,800</b>	<b>0</b>	<b>31,40,141</b>	<b>34,56,941</b>
					<b>Total Major Head 2851 :</b>									

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Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury** Jowai Treasury**D.D.O. :** 3800002 District Sericulture Officer, Jaintia Hills, Jowai**Month of Account:** APR/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2851									34,77,941	21,000	3,16,800	0	31,40,141	34,56,941
<b>Total of Month :</b>									<b>34,77,941</b>	<b>21,000</b>	<b>3,16,800</b>	<b>0</b>	<b>31,40,141</b>	<b>34,56,941</b>

**Month of Account:** MAY/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2851	00	001	(03) District Establishment (Sericulture)	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	15	Voucher	2,60,528	3,000	17,000	0	2,40,528	2,57,528
						Voted-Sixth-Schedule-Jaintia	G2	Voucher	14,447	0	6,000	0	8,447	14,447
						Voted-Sixth-Schedule-Jaintia	G3	Voucher	57,789	0	0	0	57,789	57,789
<b>Total Object Head-- I :</b>									<b>3,32,764</b>	<b>3,000</b>	<b>23,000</b>	<b>0</b>	<b>3,06,764</b>	<b>3,29,764</b>
<b>Total Sub Head :</b>									<b>3,32,764</b>	<b>3,000</b>	<b>23,000</b>	<b>0</b>	<b>3,06,764</b>	<b>3,29,764</b>
<b>Total Minor Head I :</b>									<b>3,32,764</b>	<b>3,000</b>	<b>23,000</b>	<b>0</b>	<b>3,06,764</b>	<b>3,29,764</b>
		107	(05) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	20	Voucher	2,55,162	1,000	26,000	0	2,28,162	2,54,162
<b>Total Object Head-- I :</b>									<b>2,55,162</b>	<b>1,000</b>	<b>26,000</b>	<b>0</b>	<b>2,28,162</b>	<b>2,54,162</b>
<b>Total Sub Head :</b>									<b>2,55,162</b>	<b>1,000</b>	<b>26,000</b>	<b>0</b>	<b>2,28,162</b>	<b>2,54,162</b>
			(06) Mulberry Farm And Extension Centre	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	22	Voucher	37,677	0	0	0	37,677	37,677
						Voted-Sixth-Schedule-Jaintia	24	Voucher	13,52,626	4,000	1,20,000	0	12,28,626	13,48,626

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Up to Accounting Month December of Financial Year 2020-2021**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** Jowai Treasury**D.D.O. :** 3800002 District Sericulture Officer, Jaintia Hills, Jowai**Month of Account:** MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2851	00	107	(06) Mulberry Farm And Extension Centre	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	33	Voucher	15,152	0	0	0	15,152	15,152
<b>Total Object Head-- I :</b>									<b>14,05,455</b>	<b>4,000</b>	<b>1,20,000</b>	<b>0</b>	<b>12,81,455</b>	<b>14,01,455</b>
<b>Total Sub Head :</b>									<b>14,05,455</b>	<b>4,000</b>	<b>1,20,000</b>	<b>0</b>	<b>12,81,455</b>	<b>14,01,455</b>
			(07) Eri Grainages And Concentration Centres	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	1	Voucher	4,826	0	0	0	4,826	4,826
						Voted-Sixth-Schedule-Jaintia	16	Voucher	5,50,832	1,000	51,000	0	4,98,832	5,49,832
						Voted-Sixth-Schedule-Jaintia	2	Voucher	22,728	0	0	0	22,728	22,728
						Voted-Sixth-Schedule-Jaintia	23	Voucher	15,910	0	0	0	15,910	15,910
<b>Total Object Head-- I :</b>									<b>5,94,296</b>	<b>1,000</b>	<b>51,000</b>	<b>0</b>	<b>5,42,296</b>	<b>5,93,296</b>
<b>Total Sub Head :</b>									<b>5,94,296</b>	<b>1,000</b>	<b>51,000</b>	<b>0</b>	<b>5,42,296</b>	<b>5,93,296</b>
			(09) Silk Reeling Centres.	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	19	Voucher	1,44,190	0	6,000	0	1,38,190	1,44,190
<b>Total Object Head-- I :</b>									<b>1,44,190</b>	<b>0</b>	<b>6,000</b>	<b>0</b>	<b>1,38,190</b>	<b>1,44,190</b>
<b>Total Sub Head :</b>									<b>1,44,190</b>	<b>0</b>	<b>6,000</b>	<b>0</b>	<b>1,38,190</b>	<b>1,44,190</b>
			(10) Regional Foreign Race Seed Station.	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	26	Voucher	5,66,564	11,000	61,500	0	4,94,064	5,55,564
<b>Total Object Head-- I :</b>									<b>5,66,564</b>	<b>11,000</b>	<b>61,500</b>	<b>0</b>	<b>4,94,064</b>	<b>5,55,564</b>
<b>Total Sub Head :</b>									<b>5,66,564</b>	<b>11,000</b>	<b>61,500</b>	<b>0</b>	<b>4,94,064</b>	<b>5,55,564</b>
			(11) Regional Oak Tassar And Sub-Station	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	18	Voucher	87,826	1,000	17,600	0	69,226	86,826

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**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** Jowai Treasury**D.D.O. :** 3800002 District Sericulture Officer, Jaintia Hills, Jowai**Month of Account:** MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2851	00	107	(11) Regional Oak Tassar 0 And Sub-Station	(01) Salaries	Voted-Sixth-Schedule-Jaintia		21	Voucher	21,213	0	0	0	21,213	21,213
<b>Total Object Head-- 1 :</b>									<b>1,09,039</b>	<b>1,000</b>	<b>17,600</b>	<b>0</b>	<b>90,439</b>	<b>1,08,039</b>
<b>Total Sub Head :</b>									<b>1,09,039</b>	<b>1,000</b>	<b>17,600</b>	<b>0</b>	<b>90,439</b>	<b>1,08,039</b>
			(12) Pilot Extention Centres.	(01) Salaries	Voted-Sixth-Schedule-Jaintia		17	Voucher	54,326	0	3,400	0	50,926	54,326
<b>Total Object Head-- 1 :</b>									<b>54,326</b>	<b>0</b>	<b>3,400</b>	<b>0</b>	<b>50,926</b>	<b>54,326</b>
<b>Total Sub Head :</b>									<b>54,326</b>	<b>0</b>	<b>3,400</b>	<b>0</b>	<b>50,926</b>	<b>54,326</b>
			(18) Chowki Rearing/Spining Centre	(01) Salaries	Voted-Sixth-Schedule-Jaintia		14	Voucher	1,29,952	0	14,300	0	1,15,652	1,29,952
<b>Total Object Head-- 1 :</b>									<b>1,29,952</b>	<b>0</b>	<b>14,300</b>	<b>0</b>	<b>1,15,652</b>	<b>1,29,952</b>
<b>Total Sub Head :</b>									<b>1,29,952</b>	<b>0</b>	<b>14,300</b>	<b>0</b>	<b>1,15,652</b>	<b>1,29,952</b>
<b>Total Minor Head 107 :</b>									<b>32,58,984</b>	<b>18,000</b>	<b>2,99,800</b>	<b>0</b>	<b>29,41,184</b>	<b>32,40,984</b>
<b>Total Sub Major Head 0 :</b>									<b>35,91,748</b>	<b>21,000</b>	<b>3,22,800</b>	<b>0</b>	<b>32,47,948</b>	<b>35,70,748</b>
<b>Total Major Head 2851 :</b>									<b>35,91,748</b>	<b>21,000</b>	<b>3,22,800</b>	<b>0</b>	<b>32,47,948</b>	<b>35,70,748</b>
<b>Total of Month :</b>									<b>35,91,748</b>	<b>21,000</b>	<b>3,22,800</b>	<b>0</b>	<b>32,47,948</b>	<b>35,70,748</b>

**Month of Account:** JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		

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Up to Accounting Month December of Financial Year 2020-2021**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** Jowai Treasury**D.D.O. :** 3800002 District Sericulture Officer, Jaintia Hills, Jowai**Month of Account:** JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)								
											8009	- 7610										
2851	00	001	(03) District Establishment (Sericulture)	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	17	Voucher	2,60,528	3,000	17,000	8,800	2,31,728	2,57,528								
						Voted-Sixth-Schedule-Jaintia	G2	Voucher	72,236	0	6,000	0	66,236	72,236								
					<b>Total Object Head-- 1 :</b>								<b>3,32,764</b>	<b>3,000</b>	<b>23,000</b>	<b>8,800</b>	<b>2,97,964</b>	<b>3,29,764</b>				
					02. Wages	Voted-Sixth-Schedule-Jaintia	44	Voucher	19,764	0	0	0	19,764	19,764								
						Voted-Sixth-Schedule-Jaintia	47	Voucher	9,720	0	0	0	9,720	9,720								
						<b>Total Object Head-- 2 :</b>								<b>29,484</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29,484</b>	<b>29,484</b>			
					<b>Total Sub Head :</b>								<b>3,62,248</b>	<b>3,000</b>	<b>23,000</b>	<b>8,800</b>	<b>3,27,448</b>	<b>3,59,248</b>				
					<b>Total Minor Head 1 :</b>								<b>3,62,248</b>	<b>3,000</b>	<b>23,000</b>	<b>8,800</b>	<b>3,27,448</b>	<b>3,59,248</b>				
					107	(05) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	12	Voucher	2,55,162	1,000	26,000	0	2,28,162	2,54,162					
									<b>Total Object Head-- 1 :</b>								<b>2,55,162</b>	<b>1,000</b>	<b>26,000</b>	<b>0</b>	<b>2,28,162</b>	<b>2,54,162</b>
									02. Wages	Voted-Sixth-Schedule-Jaintia	45	Voucher	19,764	0	0	0	19,764	19,764				
										Voted-Sixth-Schedule-Jaintia	46	Voucher	10,044	0	0	0	10,044	10,044				
										Voted-Sixth-Schedule-Jaintia	48	Voucher	19,764	0	0	0	19,764	19,764				
									<b>Total Object Head-- 2 :</b>								<b>49,572</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>49,572</b>	<b>49,572</b>
<b>Total Sub Head :</b>									<b>3,04,734</b>	<b>1,000</b>	<b>26,000</b>	<b>0</b>	<b>2,77,734</b>	<b>3,03,734</b>								
(06) Mulberry Farm And Extension Centre	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	11	Voucher	13,52,626	4,000	1,20,000	11,000	12,17,626	13,48,626											
			<b>Total Object Head-- 1 :</b>								<b>13,52,626</b>	<b>4,000</b>	<b>1,20,000</b>	<b>11,000</b>	<b>12,17,626</b>	<b>13,48,626</b>						

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Up to Accounting Month December of Financial Year 2020-2021**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** Jowai Treasury**D.D.O. :** 3800002 District Sericulture Officer, Jaintia Hills, Jowai**Month of Account:** JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	7610					
2851	00	107	(06) Mulberry Farm And Extension Centre	(01) Salaries	Voted-Sixth-Schedule-Jaintia		15	Voucher	54,980	0	0	0	54,980	54,980			
					Voted-Sixth-Schedule-Jaintia		33	Voucher	5,080	0	0	0	5,080	5,080			
					Voted-Sixth-Schedule-Jaintia		60	Voucher	60,726	0	0	0	60,726	60,726			
					Voted-Sixth-Schedule-Jaintia		62	Voucher	66,134	0	0	0	66,134	66,134			
				<b>Total Object Head-- 1 :</b>								<b>15,39,546</b>	<b>4,000</b>	<b>1,20,000</b>	<b>11,000</b>	<b>14,04,546</b>	<b>15,35,546</b>
				02. Wages	Voted-Sixth-Schedule-Jaintia		65	Voucher	17,496	0	0	0	17,496	17,496			
					Voted-Sixth-Schedule-Jaintia		73	Voucher	52,488	0	0	0	52,488	52,488			
				<b>Total Object Head-- 2 :</b>								<b>69,984</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>69,984</b>	<b>69,984</b>
			<b>Total Sub Head :</b>								<b>16,09,530</b>	<b>4,000</b>	<b>1,20,000</b>	<b>11,000</b>	<b>14,74,530</b>	<b>16,05,530</b>	
			(07) Eri Grainages And Concentration Centres	(01) Salaries	Voted-Sixth-Schedule-Jaintia		13	Voucher	22,728	0	0	0	22,728	22,728			
					Voted-Sixth-Schedule-Jaintia		18	Voucher	5,50,832	1,000	51,000	2,200	4,96,632	5,49,832			
					Voted-Sixth-Schedule-Jaintia		63	Voucher	66,686	0	0	0	66,686	66,686			
					<b>Total Object Head-- 1 :</b>								<b>6,40,246</b>	<b>1,000</b>	<b>51,000</b>	<b>2,200</b>	<b>5,86,046</b>
				02. Wages	Voted-Sixth-Schedule-Jaintia		68	Voucher	46,332	0	0	0	46,332	46,332			
Voted-Sixth-Schedule-Jaintia		71			Voucher	38,880	0	0	0	38,880	38,880						
<b>Total Object Head-- 2 :</b>																	

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2851	00	107	(07) Eri Grainages And Concentration Centres	02. Wages					85,212	0	0	0	85,212	85,212
<b>Total Sub Head :</b>									<b>7,25,458</b>	<b>1,000</b>	<b>51,000</b>	<b>2,200</b>	<b>6,71,258</b>	<b>7,24,458</b>
			(09) Silk Reeling Centres.	(01) Salaries	Voted-Sixth-Schedule-Jaintia		22	Voucher	1,44,190	0	6,000	0	1,38,190	1,44,190
<b>Total Object Head-- 1 :</b>									<b>1,44,190</b>	<b>0</b>	<b>6,000</b>	<b>0</b>	<b>1,38,190</b>	<b>1,44,190</b>
				02. Wages	Voted-Sixth-Schedule-Jaintia		67	Voucher	88,128	0	0	0	88,128	88,128
<b>Total Object Head-- 2 :</b>									<b>88,128</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>88,128</b>	<b>88,128</b>
<b>Total Sub Head :</b>									<b>2,32,318</b>	<b>0</b>	<b>6,000</b>	<b>0</b>	<b>2,26,318</b>	<b>2,32,318</b>
			(10) Regional Foreign Race Seed Station.	(01) Salaries	Voted-Sixth-Schedule-Jaintia		20	Voucher	5,66,564	11,000	61,500	0	4,94,064	5,55,564
					Voted-Sixth-Schedule-Jaintia		61	Voucher	60,726	0	0	0	60,726	60,726
<b>Total Object Head-- 1 :</b>									<b>6,27,290</b>	<b>11,000</b>	<b>61,500</b>	<b>0</b>	<b>5,54,790</b>	<b>6,16,290</b>
				02. Wages	Voted-Sixth-Schedule-Jaintia		39	Voucher	34,992	0	0	0	34,992	34,992
					Voted-Sixth-Schedule-Jaintia		41	Voucher	17,496	0	0	0	17,496	17,496
					Voted-Sixth-Schedule-Jaintia		42	Voucher	17,496	0	0	0	17,496	17,496
					Voted-Sixth-Schedule-Jaintia		64	Voucher	17,496	0	0	0	17,496	17,496
					Voted-Sixth-Schedule-Jaintia		66	Voucher	44,064	0	0	0	44,064	44,064
					Voted-Sixth-Schedule-Jaintia		72	Voucher	8,424	0	0	0	8,424	8,424

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**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** Jowai Treasury**D.D.O. :** 3800002 District Sericulture Officer, Jaintia Hills, Jowai**Month of Account:** JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2851	00	107	(10) Regional Foreign Race Seed Station.	0	02. Wages				<b>1,39,968</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,39,968</b>	<b>1,39,968</b>
					<b>Total Object Head-- 2 :</b>				<b>1,39,968</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,39,968</b>	<b>1,39,968</b>
					<b>Total Sub Head :</b>				<b>7,67,258</b>	<b>11,000</b>	<b>61,500</b>	<b>0</b>	<b>6,94,758</b>	<b>7,56,258</b>
			(11) Regional Oak Tassar And Sub-Station	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	16	Voucher	22,728	0	0	0	22,728	22,728
						Voted-Sixth-Schedule-Jaintia	21	Voucher	87,826	1,000	17,600	2,200	67,026	86,826
					<b>Total Object Head-- 1 :</b>				<b>1,10,554</b>	<b>1,000</b>	<b>17,600</b>	<b>2,200</b>	<b>89,754</b>	<b>1,09,554</b>
					02. Wages	Voted-Sixth-Schedule-Jaintia	69	Voucher	19,440	0	0	0	19,440	19,440
						Voted-Sixth-Schedule-Jaintia	70	Voucher	5,184	0	0	0	5,184	5,184
					<b>Total Object Head-- 2 :</b>				<b>24,624</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,624</b>	<b>24,624</b>
					<b>Total Sub Head :</b>				<b>1,35,178</b>	<b>1,000</b>	<b>17,600</b>	<b>2,200</b>	<b>1,14,378</b>	<b>1,34,178</b>
			(12) Pilot Extention Centres.	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	19	Voucher	54,326	0	3,400	0	50,926	54,326
					<b>Total Object Head-- 1 :</b>				<b>54,326</b>	<b>0</b>	<b>3,400</b>	<b>0</b>	<b>50,926</b>	<b>54,326</b>
					<b>Total Sub Head :</b>				<b>54,326</b>	<b>0</b>	<b>3,400</b>	<b>0</b>	<b>50,926</b>	<b>54,326</b>
			(18) Chowki Rearing/Spining Centre	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	14	Voucher	1,29,952	0	14,300	0	1,15,652	1,29,952
					<b>Total Object Head-- 1 :</b>				<b>1,29,952</b>	<b>0</b>	<b>14,300</b>	<b>0</b>	<b>1,15,652</b>	<b>1,29,952</b>
					<b>Total Sub Head :</b>				<b>1,29,952</b>	<b>0</b>	<b>14,300</b>	<b>0</b>	<b>1,15,652</b>	<b>1,29,952</b>
			(21) Integrated Mulberry Silk Development Programme.	0	02. Wages	Voted-Sixth-Schedule-Jaintia	38	Voucher	16,848	0	0	0	16,848	16,848
						Voted-Sixth-Schedule-Jaintia	40	Voucher	16,848	0	0	0	16,848	16,848

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2851	00	107	(21) Integrated Mulberry Silk Development Programme.	02. Wages	<b>Total Object Head-- 2 :</b>				<b>33,696</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>33,696</b>	<b>33,696</b>
					<b>Total Sub Head :</b>				<b>33,696</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>33,696</b>	<b>33,696</b>
					<b>Total Minor Head 107 :</b>				<b>39,92,450</b>	<b>18,000</b>	<b>2,99,800</b>	<b>15,400</b>	<b>36,59,250</b>	<b>39,74,450</b>
					<b>Total Sub Major Head 0 :</b>				<b>43,54,698</b>	<b>21,000</b>	<b>3,22,800</b>	<b>24,200</b>	<b>39,86,698</b>	<b>43,33,698</b>
					<b>Total Major Head 2851 :</b>				<b>43,54,698</b>	<b>21,000</b>	<b>3,22,800</b>	<b>24,200</b>	<b>39,86,698</b>	<b>43,33,698</b>
					<b>Total of Month :</b>				<b>43,54,698</b>	<b>21,000</b>	<b>3,22,800</b>	<b>24,200</b>	<b>39,86,698</b>	<b>43,33,698</b>

**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2851	00	001	(03) District Establishment (Sericulture)	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	4	Voucher	2,60,528	3,000	17,000	8,800	2,31,728	2,57,528
						Voted-Sixth-Schedule-Jaintia	G1	Voucher	72,236	0	6,000	0	66,236	72,236
					<b>Total Object Head-- 1 :</b>				<b>3,32,764</b>	<b>3,000</b>	<b>23,000</b>	<b>8,800</b>	<b>2,97,964</b>	<b>3,29,764</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	135	Voucher	1,37,833	0	0	0	1,37,833	1,37,833
					<b>Total Object Head-- 13 :</b>				<b>1,37,833</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,37,833</b>	<b>1,37,833</b>
					<b>Total Sub Head :</b>				<b>4,70,597</b>	<b>3,000</b>	<b>23,000</b>	<b>8,800</b>	<b>4,35,797</b>	<b>4,67,597</b>
					<b>Total Minor Head 1 :</b>				<b>4,70,597</b>	<b>3,000</b>	<b>23,000</b>	<b>8,800</b>	<b>4,35,797</b>	<b>4,67,597</b>
		107	(05) Sub-Divisional And	0	(01) Salaries	Voted-Sixth-	17							

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**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** Jowai Treasury**D.D.O. :** 3800002 District Sericulture Officer, Jaintia Hills, Jowai**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	- 7610			
2851	00	107	(05) Sub-Divisional And Rural Establishment	(01) Salaries	Voted-Sixth-Schedule-Jaintia		17	Voucher	2,660	0	0	0	2,660	2,660	
					Voted-Sixth-Schedule-Jaintia		61	Voucher	2,55,162	1,000	26,000	0	2,28,162	2,54,162	
					<b>Total Object Head-- 1 :</b>				<b>2,57,822</b>	<b>1,000</b>	<b>26,000</b>	<b>0</b>	<b>2,30,822</b>	<b>2,56,822</b>	
				02. Wages	Voted-Sixth-Schedule-Jaintia		69	Voucher	8,424	0	0	0	8,424	8,424	
					Voted-Sixth-Schedule-Jaintia		71	Voucher	8,424	0	0	0	8,424	8,424	
					<b>Total Object Head-- 2 :</b>				<b>16,848</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,848</b>	<b>16,848</b>	
				06. Medical Treatment.	Voted-Sixth-Schedule-Jaintia		18	Voucher	45,396	0	0	0	45,396	45,396	
					Voted-Sixth-Schedule-Jaintia		19	Voucher	34,375	0	0	0	34,375	34,375	
					<b>Total Object Head-- 6 :</b>				<b>79,771</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>79,771</b>	<b>79,771</b>	
				<b>Total Sub Head :</b>				<b>3,54,441</b>	<b>1,000</b>	<b>26,000</b>	<b>0</b>	<b>3,27,441</b>	<b>3,53,441</b>		
				(06) Mulberry Farm And Extension Centre	(01) Salaries	Voted-Sixth-Schedule-Jaintia		14	Voucher	29,027	0	0	0	29,027	29,027
						Voted-Sixth-Schedule-Jaintia		6	Voucher	13,61,467	4,000	1,20,000	8,800	12,28,667	13,57,467
						Voted-Sixth-Schedule-Jaintia		80	Voucher	15,910	0	0	0	15,910	15,910
						<b>Total Object Head-- 1 :</b>				<b>14,06,404</b>	<b>4,000</b>	<b>1,20,000</b>	<b>8,800</b>	<b>12,73,604</b>	<b>14,02,404</b>
				<b>Total Sub Head :</b>				<b>14,06,404</b>	<b>4,000</b>	<b>1,20,000</b>	<b>8,800</b>	<b>12,73,604</b>	<b>14,02,404</b>		
(07) Eri Grainages And Concentration Centres	(01) Salaries	Voted-Sixth-Schedule-Jaintia		12	Voucher	20,455	0	0	0	20,455	20,455				

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2851	00	107	(07) Eri Grainages And Concentration Centres	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	7	Voucher	5,52,662	1,000	51,000	2,200	4,98,462	5,51,662
<b>Total Object Head-- 1 :</b>									<b>5,73,117</b>	<b>1,000</b>	<b>51,000</b>	<b>2,200</b>	<b>5,18,917</b>	<b>5,72,117</b>
					02. Wages	Voted-Sixth-Schedule-Jaintia	100	Voucher	30,132	0	0	0	30,132	30,132
						Voted-Sixth-Schedule-Jaintia	101	Voucher	20,736	0	0	0	20,736	20,736
						Voted-Sixth-Schedule-Jaintia	110	Voucher	16,848	0	0	0	16,848	16,848
						Voted-Sixth-Schedule-Jaintia	62	Voucher	25,272	0	0	0	25,272	25,272
						Voted-Sixth-Schedule-Jaintia	63	Voucher	8,424	0	0	0	8,424	8,424
						Voted-Sixth-Schedule-Jaintia	65	Voucher	8,424	0	0	0	8,424	8,424
						Voted-Sixth-Schedule-Jaintia	66	Voucher	8,424	0	0	0	8,424	8,424
						Voted-Sixth-Schedule-Jaintia	70	Voucher	8,424	0	0	0	8,424	8,424
						Voted-Sixth-Schedule-Jaintia	73	Voucher	26,244	0	0	0	26,244	26,244
<b>Total Object Head-- 2 :</b>									<b>1,52,928</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,52,928</b>	<b>1,52,928</b>
<b>Total Sub Head :</b>									<b>7,26,045</b>	<b>1,000</b>	<b>51,000</b>	<b>2,200</b>	<b>6,71,845</b>	<b>7,25,045</b>
			(09) Silk Reeling Centres.	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	11	Voucher	1,44,190	0	6,000	0	1,38,190	1,44,190
<b>Total Object Head-- 1 :</b>									<b>1,44,190</b>	<b>0</b>	<b>6,000</b>	<b>0</b>	<b>1,38,190</b>	<b>1,44,190</b>
					02. Wages	Voted-Sixth-	139	Voucher	64,152	0	0	0	64,152	64,152

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2851	00	107	(09) Silk Reeling Centres. 0	02. Wages	<b>Total Object Head-- 2 :</b>				<b>64,152</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>64,152</b>	<b>64,152</b>
					<b>Total Sub Head :</b>				<b>2,08,342</b>	<b>0</b>	<b>6,000</b>	<b>0</b>	<b>2,02,342</b>	<b>2,08,342</b>
			(10) Regional Foreign Race Seed Station. 0	(01) Salaries	Voted-Sixth-Schedule-Jaintia		9	Voucher	5,68,272	11,000	61,500	2,200	4,93,572	5,57,272
					<b>Total Object Head-- 1 :</b>				<b>5,68,272</b>	<b>11,000</b>	<b>61,500</b>	<b>2,200</b>	<b>4,93,572</b>	<b>5,57,272</b>
				02. Wages	Voted-Sixth-Schedule-Jaintia		138	Voucher	16,224	0	0	0	16,224	16,224
					Voted-Sixth-Schedule-Jaintia		32	Voucher	34,344	0	0	0	34,344	34,344
					Voted-Sixth-Schedule-Jaintia		77	Voucher	9,072	0	0	0	9,072	9,072
					Voted-Sixth-Schedule-Jaintia		78	Voucher	27,216	0	0	0	27,216	27,216
					Voted-Sixth-Schedule-Jaintia		82	Voucher	9,072	0	0	0	9,072	9,072
					Voted-Sixth-Schedule-Jaintia		86	Voucher	27,216	0	0	0	27,216	27,216
					<b>Total Object Head-- 2 :</b>				<b>1,23,144</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,23,144</b>	<b>1,23,144</b>
					<b>Total Sub Head :</b>				<b>6,91,416</b>	<b>11,000</b>	<b>61,500</b>	<b>2,200</b>	<b>6,16,716</b>	<b>6,80,416</b>
			(11) Regional Oak Tassar And Sub-Station 0	(01) Salaries	Voted-Sixth-Schedule-Jaintia		10	Voucher	87,826	1,000	17,600	2,200	67,026	86,826
					Voted-Sixth-Schedule-Jaintia		13	Voucher	20,455	0	0	0	20,455	20,455
					<b>Total Object Head-- 1 :</b>				<b>1,08,281</b>	<b>1,000</b>	<b>17,600</b>	<b>2,200</b>	<b>87,481</b>	<b>1,07,281</b>
				02. Wages	Voted-Sixth-Schedule-Jaintia		60	Voucher	25,272	0	0	0	25,272	25,272

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	7610					
2851	00	107	(11) Regional Oak Tassar 0 And Sub-Station	02. Wages	Voted-Sixth-Schedule-Jaintia		68	Voucher	19,440	0	0	0	19,440	19,440			
					Voted-Sixth-Schedule-Jaintia		99	Voucher	25,272	0	0	0	25,272	25,272			
				<b>Total Object Head-- 2 :</b>							<b>69,984</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>69,984</b>	<b>69,984</b>	
				<b>Total Sub Head :</b>							<b>1,78,265</b>	<b>1,000</b>	<b>17,600</b>	<b>2,200</b>	<b>1,57,465</b>	<b>1,77,265</b>	
				(12) Pilot Extention Centres.	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia		8	Voucher	54,326	0	3,400	0	50,926	54,326	
							<b>Total Object Head-- 1 :</b>						<b>54,326</b>	<b>0</b>	<b>3,400</b>	<b>0</b>	<b>50,926</b>
			02. Wages				Voted-Sixth-Schedule-Jaintia		15	Voucher	15,228	0	0	0	15,228	15,228	
							Voted-Sixth-Schedule-Jaintia		20	Voucher	16,848	0	0	0	16,848	16,848	
							Voted-Sixth-Schedule-Jaintia		21	Voucher	11,016	0	0	0	11,016	11,016	
							Voted-Sixth-Schedule-Jaintia		22	Voucher	9,720	0	0	0	9,720	9,720	
							Voted-Sixth-Schedule-Jaintia		33	Voucher	3,888	0	0	0	3,888	3,888	
							Voted-Sixth-Schedule-Jaintia		34	Voucher	16,848	0	0	0	16,848	16,848	
				Voted-Sixth-Schedule-Jaintia		35	Voucher	3,888	0	0	0	3,888	3,888				
			Voted-Sixth-Schedule-Jaintia		52	Voucher	8,424	0	0	0	8,424	8,424					
Voted-Sixth-Schedule-Jaintia		53	Voucher	8,424	0	0	0	8,424	8,424								
Voted-Sixth-Schedule-Jaintia		67	Voucher	25,272	0	0	0	25,272	25,272								

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2851	00	107	(12) Pilot Extention Centres.	0	02. Wages	Voted-Sixth-Schedule-Jaintia	72	Voucher	20,412	0	0	0	20,412	20,412
<b>Total Object Head-- 2 :</b>									<b>1,39,968</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,39,968</b>	<b>1,39,968</b>
<b>Total Sub Head :</b>									<b>1,94,294</b>	<b>0</b>	<b>3,400</b>	<b>0</b>	<b>1,90,894</b>	<b>1,94,294</b>
			(18) Chowki Rearing/Spining Centre	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	5	Voucher	1,29,952	0	14,300	0	1,15,652	1,29,952
<b>Total Object Head-- 1 :</b>									<b>1,29,952</b>	<b>0</b>	<b>14,300</b>	<b>0</b>	<b>1,15,652</b>	<b>1,29,952</b>
					02. Wages	Voted-Sixth-Schedule-Jaintia	16	Voucher	12,960	0	0	0	12,960	12,960
						Voted-Sixth-Schedule-Jaintia	23	Voucher	14,256	0	0	0	14,256	14,256
						Voted-Sixth-Schedule-Jaintia	24	Voucher	12,636	0	0	0	12,636	12,636
						Voted-Sixth-Schedule-Jaintia	25	Voucher	19,440	0	0	0	19,440	19,440
						Voted-Sixth-Schedule-Jaintia	26	Voucher	5,184	0	0	0	5,184	5,184
						Voted-Sixth-Schedule-Jaintia	27	Voucher	15,228	0	0	0	15,228	15,228
						Voted-Sixth-Schedule-Jaintia	28	Voucher	17,496	0	0	0	17,496	17,496
						Voted-Sixth-Schedule-Jaintia	29	Voucher	15,228	0	0	0	15,228	15,228
						Voted-Sixth-Schedule-Jaintia	30	Voucher	14,256	0	0	0	14,256	14,256
						Voted-Sixth-Schedule-Jaintia	36	Voucher	19,440	0	0	0	19,440	19,440
						Voted-Sixth-Schedule-Jaintia	37	Voucher	10,044	0	0	0	10,044	10,044

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**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** Jowai Treasury**D.D.O. :** 3800002 District Sericulture Officer, Jaintia Hills, Jowai**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	-	7610					
2851	00	107	(18) Chowki Rearing/Spining Centre	02. Wages	Voted-Sixth-Schedule-Jaintia		54	Voucher	11,016	0	0	0	11,016	11,016				
							55	Voucher	16,200	0	0	0	16,200	16,200				
							56	Voucher	13,608	0	0	0	13,608	13,608				
							57	Voucher	15,228	0	0	0	15,228	15,228				
							59	Voucher	28,512	0	0	0	28,512	28,512				
							<b>Total Object Head-- 2 :</b>			<b>2,40,732</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,40,732</b>	<b>2,40,732</b>			
							<b>Total Sub Head :</b>			<b>3,70,684</b>	<b>0</b>	<b>14,300</b>	<b>0</b>	<b>3,56,384</b>	<b>3,70,684</b>			
							(20) Integrated Eri Silk Development Programme	02. Wages	Voted-Sixth-Schedule-Jaintia	137	Voucher	35,152	0	0	0	35,152	35,152	
										<b>Total Object Head-- 2 :</b>			<b>35,152</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>35,152</b>	<b>35,152</b>
										<b>Total Sub Head :</b>			<b>35,152</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>35,152</b>	<b>35,152</b>
			(21) Integrated Mulberry Silk Development Programme.	02. Wages	Voted-Sixth-Schedule-Jaintia	31	Voucher	16,200	0	0	0	16,200	16,200					
						58	Voucher	8,100	0	0	0	8,100	8,100					
						<b>Total Object Head-- 2 :</b>			<b>24,300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,300</b>	<b>24,300</b>				
			<b>Total Sub Head :</b>			<b>24,300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,300</b>	<b>24,300</b>							
			(22) Integrated Development Of Muga Seed Project.	02. Wages	Voted-Sixth-Schedule-Jaintia	64	Voucher	25,272	0	0	0	25,272	25,272					
						<b>Total Object Head-- 2 :</b>			<b>25,272</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,272</b>	<b>25,272</b>				

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<b>Department :</b>		Sericulture and Weaving Department												
<b>Treasury :</b>		Jowai Treasury												
<b>D.D.O. :</b>		3800002 District Sericulture Officer, Jaintia Hills, Jowai												
<b>Month of Account:</b>		JUL/2020												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2851	00	107	(22) Integrated Development Of Muga Seed Project.		<b>Total Sub Head :</b>				<b>25,272</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,272</b>	<b>25,272</b>
			(37) Upgradation Of Existing (Mulberry, Eri & Muga)Departmental See Farms Including Merchanization, Re-Plantation Programme, Irrigation, Modernisation Of Equipments, Seed Testing Equipments	0	2. Wages									
					Voted-Sixth-Schedule-Jaintia		102	Voucher	92,016	0	0	0	92,016	92,016
					Voted-Sixth-Schedule-Jaintia		103	Voucher	29,808	0	0	0	29,808	29,808
					Voted-Sixth-Schedule-Jaintia		104	Voucher	1,45,800	0	0	0	1,45,800	1,45,800
					Voted-Sixth-Schedule-Jaintia		105	Voucher	8,748	0	0	0	8,748	8,748
					Voted-Sixth-Schedule-Jaintia		106	Voucher	23,550	0	0	0	23,550	23,550
					Voted-Sixth-Schedule-Jaintia		107	Voucher	57,776	0	0	0	57,776	57,776
					Voted-Sixth-Schedule-Jaintia		108	Voucher	89,424	0	0	0	89,424	89,424
					Voted-Sixth-Schedule-Jaintia		109	Voucher	86,664	0	0	0	86,664	86,664
					Voted-Sixth-Schedule-Jaintia		113	Voucher	57,776	0	0	0	57,776	57,776
					Voted-Sixth-Schedule-Jaintia		118	Voucher	50,240	0	0	0	50,240	50,240
					Voted-Sixth-Schedule-Jaintia		119	Voucher	54,432	0	0	0	54,432	54,432
					Voted-Sixth-Schedule-Jaintia		120	Voucher	67,140	0	0	0	67,140	67,140
					Voted-Sixth-Schedule-Jaintia		121	Voucher	74,418	0	0	0	74,418	74,418
					Voted-Sixth-Schedule-Jaintia		122	Voucher	24,806	0	0	0	24,806	24,806

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2851	00	107	(37) Upgradation Of Existing (Mulbery, Eri & Muga)Departmental See Farms Including Merchanization, Re-Plantation Programme, Irrigation, Modernisation Of Equipments, Seed Testing Equipments	0	2. Wages									
					Voted-Sixth-Schedule-Jaintia		123	Voucher	7,128	0	0	0	7,128	7,128
					Voted-Sixth-Schedule-Jaintia		124	Voucher	33,918	0	0	0	33,918	33,918
					Voted-Sixth-Schedule-Jaintia		125	Voucher	39,750	0	0	0	39,750	39,750
					Voted-Sixth-Schedule-Jaintia		126	Voucher	23,550	0	0	0	23,550	23,550
					Voted-Sixth-Schedule-Jaintia		127	Voucher	23,550	0	0	0	23,550	23,550
					Voted-Sixth-Schedule-Jaintia		129	Voucher	23,550	0	0	0	23,550	23,550
					Voted-Sixth-Schedule-Jaintia		130	Voucher	39,750	0	0	0	39,750	39,750
					Voted-Sixth-Schedule-Jaintia		131	Voucher	15,700	0	0	0	15,700	15,700
					Voted-Sixth-Schedule-Jaintia		132	Voucher	2,198	0	0	0	2,198	2,198
					Voted-Sixth-Schedule-Jaintia		133	Voucher	7,222	0	0	0	7,222	7,222
					Voted-Sixth-Schedule-Jaintia		142	Voucher	324	0	0	0	324	324
					Voted-Sixth-Schedule-Jaintia		81	Voucher	28,888	0	0	0	28,888	28,888
					Voted-Sixth-Schedule-Jaintia		83	Voucher	20,088	0	0	0	20,088	20,088
					Voted-Sixth-Schedule-Jaintia		84	Voucher	95,142	0	0	0	95,142	95,142
					Voted-Sixth-Schedule-Jaintia		85	Voucher	7,128	0	0	0	7,128	7,128

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2851	00	107	(37) Upgradation Of Existing (Mulbery, Eri & Muga)Departmental See Farms Including Merchanization, Re-Plantation Programme, Irrigation, Modernisation Of Equipments, Seed Testing Equipments	0	2. Wages										
								Voted-Sixth-Schedule-Jaintia	87	Voucher	1,03,800	0	0	0	1,03,800
								Voted-Sixth-Schedule-Jaintia	88	Voucher	50,250	0	0	0	50,250
								Voted-Sixth-Schedule-Jaintia	89	Voucher	5,024	0	0	0	5,024
								Voted-Sixth-Schedule-Jaintia	90	Voucher	1,04,760	0	0	0	1,04,760
								Voted-Sixth-Schedule-Jaintia	91	Voucher	95,700	0	0	0	95,700
								Voted-Sixth-Schedule-Jaintia	92	Voucher	76,536	0	0	0	76,536
								Voted-Sixth-Schedule-Jaintia	93	Voucher	39,852	0	0	0	39,852
								<b>Total Object Head-- 2 :</b>			<b>17,06,406</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,06,406</b>
								<b>Total Sub Head :</b>			<b>17,06,406</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,06,406</b>
								<b>Total Minor Head 107 :</b>			<b>59,21,021</b>	<b>18,000</b>	<b>2,99,800</b>	<b>15,400</b>	<b>55,87,821</b>
								<b>Total Sub Major Head 0 :</b>			<b>63,91,618</b>	<b>21,000</b>	<b>3,22,800</b>	<b>24,200</b>	<b>60,23,618</b>
								<b>Total Major Head 2851 :</b>			<b>63,91,618</b>	<b>21,000</b>	<b>3,22,800</b>	<b>24,200</b>	<b>60,23,618</b>
								<b>Total of Month :</b>			<b>63,91,618</b>	<b>21,000</b>	<b>3,22,800</b>	<b>24,200</b>	<b>60,23,618</b>

**Month of Account:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)
											8009	7610	

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2851	00	001	(03) District Establishment (Sericulture)	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	21	Voucher	1,99,075	1,000	25,000	4,400	1,68,675	1,98,075
						Voted-Sixth-Schedule-Jaintia	22	Voucher	38,228	1,000	0	2,200	35,028	37,228
						Voted-Sixth-Schedule-Jaintia	33	Voucher	3,736	0	0	0	3,736	3,736
						Voted-Sixth-Schedule-Jaintia	40	Voucher	21,740	1,000	2,000	2,200	16,540	20,740
						Voted-Sixth-Schedule-Jaintia	41	Voucher	9,363	0	0	0	9,363	9,363
						Voted-Sixth-Schedule-Jaintia	G2	Voucher	74,140	0	6,000	0	68,140	74,140
						<b>Total Object Head-- I :</b>			<b>3,46,282</b>	<b>3,000</b>	<b>33,000</b>	<b>8,800</b>	<b>3,01,482</b>	<b>3,43,282</b>
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	G4	Voucher	46,240	0	0	0	46,240	46,240
						<b>Total Object Head-- II :</b>			<b>46,240</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>46,240</b>	<b>46,240</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	59	Voucher	24,344	0	0	0	24,344	24,344
						Voted-Sixth-Schedule-Jaintia	84	Voucher	30,000	0	0	0	30,000	30,000
						<b>Total Object Head-- 13 :</b>			<b>54,344</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>54,344</b>	<b>54,344</b>
					50.Other Charges	Voted-Sixth-Schedule-Jaintia	102	Voucher	15,000	0	0	0	15,000	15,000
						<b>Total Object Head-- 50 :</b>			<b>15,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,000</b>	<b>15,000</b>
					<b>Total Sub Head :</b>				<b>4,61,866</b>	<b>3,000</b>	<b>33,000</b>	<b>8,800</b>	<b>4,17,066</b>	<b>4,58,866</b>
			(05) Payment Dues To	0	13. Office Expenses	Voted-Sixth-	87	Voucher	35,344	0	0	0	35,344	35,344

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2851	00	001	(05) Payment Dues To Mepdcl/Municipal Board/Cantonment Tax/Telephone Bills (Bsnl)	0	13. Office Expenses				<b>35,344</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>35,344</b>	<b>35,344</b>
<b>Total Object Head-- 13 :</b>									<b>35,344</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>35,344</b>	<b>35,344</b>
<b>Total Sub Head :</b>									<b>35,344</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>35,344</b>	<b>35,344</b>
<b>Total Minor Head 1 :</b>									<b>4,97,210</b>	<b>3,000</b>	<b>33,000</b>	<b>8,800</b>	<b>4,52,410</b>	<b>4,94,210</b>
		107	(05) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	39	Voucher	2,62,387	1,000	26,000	0	2,35,387	2,61,387
<b>Total Object Head-- 1 :</b>									<b>2,62,387</b>	<b>1,000</b>	<b>26,000</b>	<b>0</b>	<b>2,35,387</b>	<b>2,61,387</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	85	Voucher	22,500	0	0	0	22,500	22,500
<b>Total Object Head-- 13 :</b>									<b>22,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22,500</b>	<b>22,500</b>
					50.Other Charges	Voted-Sixth-Schedule-Jaintia	96	Voucher	12,000	0	0	0	12,000	12,000
<b>Total Object Head-- 50 :</b>									<b>12,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,000</b>	<b>12,000</b>
<b>Total Sub Head :</b>									<b>2,96,887</b>	<b>1,000</b>	<b>26,000</b>	<b>0</b>	<b>2,69,887</b>	<b>2,95,887</b>
			(06) Mulberry Farm And Extension Centre	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	30	Voucher	22,728	0	0	0	22,728	22,728
						Voted-Sixth-Schedule-Jaintia	31	Voucher	22,728	0	0	0	22,728	22,728
						Voted-Sixth-Schedule-Jaintia	34	Voucher	13,99,596	4,000	1,20,000	8,800	12,66,796	13,95,596
						Voted-Sixth-Schedule-Jaintia	42	Voucher	31,634	0	0	0	31,634	31,634
						Voted-Sixth-Schedule-Jaintia	68	Voucher	34,294	0	0	0	34,294	34,294
						Voted-Sixth-	69	Voucher	63,214	0	0	0	63,214	63,214

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2851	00	107	(06) Mulberry Farm And Extension Centre	(01) Salaries	Voted-Sixth-Schedule-Jaintia		70	Voucher	62,434	0	0	0	62,434	62,434
<b>Total Object Head-- 1 :</b>									<b>16,36,628</b>	<b>4,000</b>	<b>1,20,000</b>	<b>8,800</b>	<b>15,03,828</b>	<b>16,32,628</b>
				02. Wages	Voted-Sixth-Schedule-Jaintia		57	Voucher	29,808	0	0	0	29,808	29,808
<b>Total Object Head-- 2 :</b>									<b>29,808</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29,808</b>	<b>29,808</b>
				06. Medical Treatment.	Voted-Sixth-Schedule-Jaintia		79	Voucher	32,094	0	0	0	32,094	32,094
<b>Total Object Head-- 6 :</b>									<b>32,094</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>32,094</b>	<b>32,094</b>
				(13) Office Expenses	Voted-Sixth-Schedule-Jaintia		83	Voucher	35,000	0	0	0	35,000	35,000
<b>Total Object Head-- 13 :</b>									<b>35,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>35,000</b>	<b>35,000</b>
				50.Other Charges	Voted-Sixth-Schedule-Jaintia		88	Voucher	11,000	0	0	0	11,000	11,000
<b>Total Object Head-- 50 :</b>									<b>11,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,000</b>	<b>11,000</b>
<b>Total Sub Head :</b>									<b>17,44,530</b>	<b>4,000</b>	<b>1,20,000</b>	<b>8,800</b>	<b>16,11,730</b>	<b>17,40,530</b>
			(07) Eri Grainages And Concentration Centres	(01) Salaries	Voted-Sixth-Schedule-Jaintia		36	Voucher	5,72,060	1,000	51,000	2,200	5,17,860	5,71,060
					Voted-Sixth-Schedule-Jaintia		72	Voucher	63,214	0	0	0	63,214	63,214
					Voted-Sixth-Schedule-Jaintia		73	Voucher	63,214	0	0	0	63,214	63,214
					Voted-Sixth-Schedule-Jaintia		77	Voucher	22,728	0	0	0	22,728	22,728
<b>Total Object Head-- 1 :</b>									<b>7,21,216</b>	<b>1,000</b>	<b>51,000</b>	<b>2,200</b>	<b>6,67,016</b>	<b>7,20,216</b>

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2851	00	107	(07) Eri Grainages And Concentration Centres	0	02. Wages	Voted-Sixth-Schedule-Jaintia	25	Voucher	10,478	0	0	0	10,478	10,478
						Voted-Sixth-Schedule-Jaintia	26	Voucher	10,478	0	0	0	10,478	10,478
						Voted-Sixth-Schedule-Jaintia	27	Voucher	10,478	0	0	0	10,478	10,478
						Voted-Sixth-Schedule-Jaintia	28	Voucher	10,478	0	0	0	10,478	10,478
						Voted-Sixth-Schedule-Jaintia	29	Voucher	10,478	0	0	0	10,478	10,478
						<b>Total Object Head-- 2 :</b>			<b>52,390</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>52,390</b>	<b>52,390</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	89	Voucher	30,000	0	0	0	30,000	30,000
						<b>Total Object Head-- 13 :</b>			<b>30,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,000</b>	<b>30,000</b>
					50.Other Charges	Voted-Sixth-Schedule-Jaintia	91	Voucher	12,000	0	0	0	12,000	12,000
						<b>Total Object Head-- 50 :</b>			<b>12,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,000</b>	<b>12,000</b>
						<b>Total Sub Head :</b>			<b>8,15,606</b>	<b>1,000</b>	<b>51,000</b>	<b>2,200</b>	<b>7,61,406</b>	<b>8,14,606</b>
			(09) Silk Reeling Centres. 0		(01) Salaries	Voted-Sixth-Schedule-Jaintia	19	Voucher	1,50,656	0	6,000	0	1,44,656	1,50,656
						Voted-Sixth-Schedule-Jaintia	74	Voucher	26,455	0	0	0	26,455	26,455
						Voted-Sixth-Schedule-Jaintia	75	Voucher	17,680	0	0	0	17,680	17,680
						Voted-Sixth-Schedule-Jaintia	76	Voucher	62,640	0	0	0	62,640	62,640
						<b>Total Object Head-- 1 :</b>								

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2851	00	107	(09) Silk Reeling Centres. 0	(01) Salaries					2,57,431	0	6,000	0	2,51,431	2,57,431
				(13) Office Expenses	Voted-Sixth-Schedule-Jaintia		92	Voucher	17,500	0	0	0	17,500	17,500
				<b>Total Object Head-- 13 :</b>					<b>17,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,500</b>	<b>17,500</b>
				50.Other Charges	Voted-Sixth-Schedule-Jaintia		93	Voucher	12,000	0	0	0	12,000	12,000
				<b>Total Object Head-- 50 :</b>					<b>12,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,000</b>	<b>12,000</b>
				<b>Total Sub Head :</b>					<b>2,86,931</b>	<b>0</b>	<b>6,000</b>	<b>0</b>	<b>2,80,931</b>	<b>2,86,931</b>
			(10) Regional Foreign Race Seed Station. 0	(01) Salaries	Voted-Sixth-Schedule-Jaintia		32	Voucher	22,728	0	0	0	22,728	22,728
					Voted-Sixth-Schedule-Jaintia		38	Voucher	5,84,592	1,000	57,700	2,200	5,23,692	5,83,592
				<b>Total Object Head-- 1 :</b>					<b>6,07,320</b>	<b>1,000</b>	<b>57,700</b>	<b>2,200</b>	<b>5,46,420</b>	<b>6,06,320</b>
				02. Wages	Voted-Sixth-Schedule-Jaintia		1	Voucher	8,788	0	0	0	8,788	8,788
					Voted-Sixth-Schedule-Jaintia		2	Voucher	7,436	0	0	0	7,436	7,436
					Voted-Sixth-Schedule-Jaintia		23	Voucher	9,072	0	0	0	9,072	9,072
					Voted-Sixth-Schedule-Jaintia		24	Voucher	27,216	0	0	0	27,216	27,216
					Voted-Sixth-Schedule-Jaintia		58	Voucher	71,280	0	0	0	71,280	71,280
				<b>Total Object Head-- 2 :</b>					<b>1,23,792</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,23,792</b>	<b>1,23,792</b>
				06. Medical Treatment.	Voted-Sixth-Schedule-Jaintia		78	Voucher	70,080	0	0	0	70,080	70,080

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2851	00	107	(10) Regional Foreign Race Seed Station.	06. Medical Treatment.	<b>Total Object Head-- 6 :</b>				<b>70,080</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>70,080</b>	<b>70,080</b>
				(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	94	Voucher		15,000	0	0	0	15,000	15,000
					<b>Total Object Head-- 13 :</b>				<b>15,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,000</b>	<b>15,000</b>
				50.Other Charges	Voted-Sixth-Schedule-Jaintia	95	Voucher		12,000	0	0	0	12,000	12,000
					<b>Total Object Head-- 50 :</b>				<b>12,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,000</b>	<b>12,000</b>
					<b>Total Sub Head :</b>				<b>8,28,192</b>	<b>1,000</b>	<b>57,700</b>	<b>2,200</b>	<b>7,67,292</b>	<b>8,27,192</b>
			(11) Regional Oak Tassar And Sub-Station	(01) Salaries	Voted-Sixth-Schedule-Jaintia	20	Voucher		92,096	1,000	17,600	2,200	71,296	91,096
					Voted-Sixth-Schedule-Jaintia	43	Voucher		22,728	0	0	0	22,728	22,728
					Voted-Sixth-Schedule-Jaintia	71	Voucher		63,214	0	0	0	63,214	63,214
					<b>Total Object Head-- 1 :</b>				<b>1,78,038</b>	<b>1,000</b>	<b>17,600</b>	<b>2,200</b>	<b>1,57,238</b>	<b>1,77,038</b>
				02. Wages	Voted-Sixth-Schedule-Jaintia	45	Voucher		25,272	0	0	0	25,272	25,272
					<b>Total Object Head-- 2 :</b>				<b>25,272</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,272</b>	<b>25,272</b>
				(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	106	Voucher		17,500	0	0	0	17,500	17,500
					<b>Total Object Head-- 13 :</b>				<b>17,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,500</b>	<b>17,500</b>
				50.Other Charges	Voted-Sixth-Schedule-Jaintia	108	Voucher		12,000	0	0	0	12,000	12,000
					<b>Total Object Head-- 50 :</b>				<b>12,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,000</b>	<b>12,000</b>

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2851	00	107	(11) Regional Oak Tassar And Sub-Station	<b>Total Sub Head :</b>					<b>2,32,810</b>	<b>1,000</b>	<b>17,600</b>	<b>2,200</b>	<b>2,12,010</b>	<b>2,31,810</b>
			(12) Pilot Extention Centres.	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	37	Voucher	55,912	0	3,400	0	52,512	55,912
			<b>Total Object Head-- 1 :</b>					<b>55,912</b>	<b>0</b>	<b>3,400</b>	<b>0</b>	<b>52,512</b>	<b>55,912</b>	
			<b>Total Sub Head :</b>					<b>55,912</b>	<b>0</b>	<b>3,400</b>	<b>0</b>	<b>52,512</b>	<b>55,912</b>	
			(18) Chowki Rearing/Spining Centre	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	35	Voucher	1,33,734	0	14,300	0	1,19,434	1,33,734
			<b>Total Object Head-- 1 :</b>					<b>1,33,734</b>	<b>0</b>	<b>14,300</b>	<b>0</b>	<b>1,19,434</b>	<b>1,33,734</b>	
			(13) Office Expenses			Voted-Sixth-Schedule-Jaintia	105	Voucher	15,000	0	0	0	15,000	15,000
			<b>Total Object Head-- 13 :</b>					<b>15,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,000</b>	<b>15,000</b>	
			50.Other Charges			Voted-Sixth-Schedule-Jaintia	104	Voucher	12,000	0	0	0	12,000	12,000
			<b>Total Object Head-- 50 :</b>					<b>12,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,000</b>	<b>12,000</b>	
			<b>Total Sub Head :</b>					<b>1,60,734</b>	<b>0</b>	<b>14,300</b>	<b>0</b>	<b>1,46,434</b>	<b>1,60,734</b>	
			(20) Integrated Eri Silk Development Programme	0	02. Wages	Voted-Sixth-Schedule-Jaintia	3	Voucher	17,576	0	0	0	17,576	17,576
						Voted-Sixth-Schedule-Jaintia	82	Voucher	15,552	0	0	0	15,552	15,552
			<b>Total Object Head-- 2 :</b>					<b>33,128</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>33,128</b>	<b>33,128</b>	
			(13) Office Expenses			Voted-Sixth-Schedule-Jaintia	107	Voucher	9,000	0	0	0	9,000	9,000
			<b>Total Object Head-- 13 :</b>					<b>9,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,000</b>	<b>9,000</b>	

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Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
			<b>Total Sub Head :</b>						<b>42,128</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>42,128</b>	<b>42,128</b>
2851	00	107	(20) Integrated Eri Silk Development Programme						12,000	0	0	0	12,000	12,000
			(21) Integrated Mulberry Silk Development Programme.	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	86	Voucher	12,000	0	0	0	12,000	12,000
			<b>Total Object Head-- 13 :</b>						<b>12,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,000</b>	<b>12,000</b>
			<b>Total Sub Head :</b>						<b>12,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,000</b>	<b>12,000</b>
			(22) Integrated Development Of Muga Seed Project.	0	02. Wages	Voted-Sixth-Schedule-Jaintia	81	Voucher	12,636	0	0	0	12,636	12,636
			<b>Total Object Head-- 2 :</b>						<b>12,636</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,636</b>	<b>12,636</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	103	Voucher	12,000	0	0	0	12,000	12,000
			<b>Total Object Head-- 13 :</b>						<b>12,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,000</b>	<b>12,000</b>
			<b>Total Sub Head :</b>						<b>24,636</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,636</b>	<b>24,636</b>
			<b>Total Minor Head 107 :</b>						<b>45,00,366</b>	<b>8,000</b>	<b>2,96,000</b>	<b>15,400</b>	<b>41,80,966</b>	<b>44,92,366</b>
			<b>Total Sub Major Head 0 :</b>						<b>49,97,576</b>	<b>11,000</b>	<b>3,29,000</b>	<b>24,200</b>	<b>46,33,376</b>	<b>49,86,576</b>
			<b>Total Major Head 2851 :</b>						<b>49,97,576</b>	<b>11,000</b>	<b>3,29,000</b>	<b>24,200</b>	<b>46,33,376</b>	<b>49,86,576</b>
			<b>Total of Month :</b>						<b>49,97,576</b>	<b>11,000</b>	<b>3,29,000</b>	<b>24,200</b>	<b>46,33,376</b>	<b>49,86,576</b>

**Month of Account:** SEP/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2851	00	001	(03) District Establishment (Sericulture)	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	37	Voucher	23,163	0	0	0	23,163	23,163				
							6	Voucher	2,69,555	0	29,000	8,800	2,31,755	2,69,555				
							G1	Voucher	74,140	0	6,000	0	68,140	74,140				
							<b>Total Object Head-- 1 :</b>			<b>3,66,858</b>	<b>0</b>	<b>35,000</b>	<b>8,800</b>	<b>3,23,058</b>	<b>3,66,858</b>			
							<b>Total Sub Head :</b>			<b>3,66,858</b>	<b>0</b>	<b>35,000</b>	<b>8,800</b>	<b>3,23,058</b>	<b>3,66,858</b>			
							(05) Payment Dues To Mepdcl/Municipal Board/Cantonment Tax/Telephone Bills (Bsnl)	0	13. Office Expenses	Voted-Sixth-Schedule-Jaintia	30	Voucher	5,422	0	0	0	5,422	5,422
										Voted-Sixth-Schedule-Jaintia	50	Voucher	5,519	0	0	0	5,519	5,519
										Voted-Sixth-Schedule-Jaintia	73	Voucher	887	0	0	0	887	887
										Voted-Sixth-Schedule-Jaintia	74	Voucher	13,832	0	0	0	13,832	13,832
										<b>Total Object Head-- 13 :</b>			<b>25,660</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,660</b>	<b>25,660</b>
<b>Total Sub Head :</b>			<b>25,660</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,660</b>	<b>25,660</b>										
<b>Total Minor Head 1 :</b>			<b>3,92,518</b>	<b>0</b>	<b>35,000</b>	<b>8,800</b>	<b>3,48,718</b>	<b>3,92,518</b>										
107	(01) Purchase And Sale Of Cocoons	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Jaintia	80	Voucher	30,000	0	0	0	30,000	30,000						
				Voted-Sixth-Schedule-Jaintia	81	Voucher	30,000	0	0	0	30,000	30,000						
				<b>Total Object Head-- 21 :</b>			<b>60,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>60,000</b>	<b>60,000</b>						
<b>Total Sub Head :</b>			<b>60,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>60,000</b>	<b>60,000</b>										

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2851	00	107	(05) Sub-Divisional And Rural Establishment	(01) Salaries	Voted-Sixth-Schedule-Jaintia		12	Voucher	2,62,387	0	26,500	0	2,35,887	2,62,387
<b>Total Object Head-- 1 :</b>									<b>2,62,387</b>	<b>0</b>	<b>26,500</b>	<b>0</b>	<b>2,35,887</b>	<b>2,62,387</b>
				02. Wages	Voted-Sixth-Schedule-Jaintia		31	Voucher	2,704	0	0	0	2,704	2,704
<b>Total Object Head-- 2 :</b>									<b>2,704</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,704</b>	<b>2,704</b>
				21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Jaintia		94	Voucher	12,000	0	0	0	12,000	12,000
<b>Total Object Head-- 2I :</b>									<b>12,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,000</b>	<b>12,000</b>
<b>Total Sub Head :</b>									<b>2,77,091</b>	<b>0</b>	<b>26,500</b>	<b>0</b>	<b>2,50,591</b>	<b>2,77,091</b>
			(06) Mulberry Farm And Extension Centre	(01) Salaries	Voted-Sixth-Schedule-Jaintia		35	Voucher	24,195	0	0	0	24,195	24,195
					Voted-Sixth-Schedule-Jaintia		38	Voucher	16,130	0	0	0	16,130	16,130
					Voted-Sixth-Schedule-Jaintia		4	Voucher	14,31,230	0	1,27,100	8,800	12,95,330	14,31,230
<b>Total Object Head-- 1 :</b>									<b>14,71,555</b>	<b>0</b>	<b>1,27,100</b>	<b>8,800</b>	<b>13,35,655</b>	<b>14,71,555</b>
				06. Medical Treatment.	Voted-Sixth-Schedule-Jaintia		98	Voucher	30,587	0	0	0	30,587	30,587
<b>Total Object Head-- 6 :</b>									<b>30,587</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,587</b>	<b>30,587</b>
				21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Jaintia		89	Voucher	30,000	0	0	0	30,000	30,000
<b>Total Object Head-- 2I :</b>									<b>30,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,000</b>	<b>30,000</b>
				52. Machinery Equipment/Tools &	Voted-Sixth-Schedule-Jaintia		88	Voucher	12,500	0	0	0	12,500	12,500

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2851	00	107	(06) Mulberry Farm And Extension Centre	0	52. Machinery Equipment/Tools & Plant	<b>Total Object Head-- 52 :</b>			<b>12,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,500</b>	<b>12,500</b>
<b>Total Sub Head :</b>									<b>15,44,642</b>	<b>0</b>	<b>1,27,100</b>	<b>8,800</b>	<b>14,08,742</b>	<b>15,44,642</b>
			(07) Eri Grainages And Concentration Centres	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	40	Voucher	19,795	0	0	0	19,795	19,795
						Voted-Sixth-Schedule-Jaintia	7	Voucher	5,72,060	0	53,700	2,200	5,16,160	5,72,060
<b>Total Object Head-- 1 :</b>									<b>5,91,855</b>	<b>0</b>	<b>53,700</b>	<b>2,200</b>	<b>5,35,955</b>	<b>5,91,855</b>
					02. Wages	Voted-Sixth-Schedule-Jaintia	44	Voucher	10,478	0	0	0	10,478	10,478
						Voted-Sixth-Schedule-Jaintia	45	Voucher	10,478	0	0	0	10,478	10,478
						Voted-Sixth-Schedule-Jaintia	46	Voucher	10,478	0	0	0	10,478	10,478
						Voted-Sixth-Schedule-Jaintia	48	Voucher	10,478	0	0	0	10,478	10,478
						Voted-Sixth-Schedule-Jaintia	49	Voucher	10,478	0	0	0	10,478	10,478
<b>Total Object Head-- 2 :</b>									<b>52,390</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>52,390</b>	<b>52,390</b>
<b>Total Sub Head :</b>									<b>6,44,245</b>	<b>0</b>	<b>53,700</b>	<b>2,200</b>	<b>5,88,345</b>	<b>6,44,245</b>
			(09) Silk Reeling Centres.	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	11	Voucher	1,50,656	0	9,700	0	1,40,956	1,50,656
<b>Total Object Head-- 1 :</b>									<b>1,50,656</b>	<b>0</b>	<b>9,700</b>	<b>0</b>	<b>1,40,956</b>	<b>1,50,656</b>
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Jaintia	82	Voucher	10,000	0	0	0	10,000	10,000
							83							

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2851	00	107	(09) Silk Reeling Centres. 0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Jaintia		83	Voucher	12,000	0	0	0	12,000	12,000
					Voted-Sixth-Schedule-Jaintia		87	Voucher	8,000	0	0	0	8,000	8,000
					Voted-Sixth-Schedule-Jaintia		95	Voucher	10,000	0	0	0	10,000	10,000
					Voted-Sixth-Schedule-Jaintia		96	Voucher	12,000	0	0	0	12,000	12,000
					Voted-Sixth-Schedule-Jaintia		97	Voucher	8,000	0	0	0	8,000	8,000
					<b>Total Object Head-- 21 :</b>				<b>60,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>60,000</b>	<b>60,000</b>
				52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Jaintia		90	Voucher	9,000	0	0	0	9,000	9,000
					<b>Total Object Head-- 52 :</b>				<b>9,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,000</b>	<b>9,000</b>
					<b>Total Sub Head :</b>				<b>2,19,656</b>	<b>0</b>	<b>9,700</b>	<b>0</b>	<b>2,09,956</b>	<b>2,19,656</b>
			(10) Regional Foreign Race Seed Station. 0	(01) Salaries	Voted-Sixth-Schedule-Jaintia		36	Voucher	19,795	0	0	0	19,795	19,795
					Voted-Sixth-Schedule-Jaintia		9	Voucher	5,84,592	0	61,300	2,200	5,21,092	5,84,592
					<b>Total Object Head-- 1 :</b>				<b>6,04,387</b>	<b>0</b>	<b>61,300</b>	<b>2,200</b>	<b>5,40,887</b>	<b>6,04,387</b>
				02. Wages	Voted-Sixth-Schedule-Jaintia		32	Voucher	5,070	0	0	0	5,070	5,070
					Voted-Sixth-Schedule-Jaintia		33	Voucher	7,774	0	0	0	7,774	7,774
					<b>Total Object Head-- 2 :</b>				<b>12,844</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,844</b>	<b>12,844</b>
					<b>Total Sub Head :</b>				<b>6,17,231</b>	<b>0</b>	<b>61,300</b>	<b>2,200</b>	<b>5,53,731</b>	<b>6,17,231</b>

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	7610				
2851	00	107	(11) Regional Oak Tassar 0 And Sub-Station	(01) Salaries	Voted-Sixth-Schedule-Jaintia		10	Voucher	92,096	0	8,500	2,200	81,396	92,096		
					Voted-Sixth-Schedule-Jaintia		13	Voucher	22,728	0	0	0	22,728	22,728		
				<b>Total Object Head-- 1 :</b>							<b>1,14,824</b>	<b>0</b>	<b>8,500</b>	<b>2,200</b>	<b>1,04,124</b>	<b>1,14,824</b>
				<b>Total Sub Head :</b>							<b>1,14,824</b>	<b>0</b>	<b>8,500</b>	<b>2,200</b>	<b>1,04,124</b>	<b>1,14,824</b>
				(12) Pilot Extention Centres.	(01) Salaries	Voted-Sixth-Schedule-Jaintia		8	Voucher	55,912	0	5,000	0	50,912	55,912	
						<b>Total Object Head-- 1 :</b>						<b>55,912</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>50,912</b>
			(13) Office Expenses		Voted-Sixth-Schedule-Jaintia		28	Voucher	17,500	0	0	0	17,500	17,500		
					<b>Total Object Head-- 13 :</b>						<b>17,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,500</b>	<b>17,500</b>
			50.Other Charges		Voted-Sixth-Schedule-Jaintia		29	Voucher	12,000	0	0	0	12,000	12,000		
					<b>Total Object Head-- 50 :</b>						<b>12,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,000</b>	<b>12,000</b>
			<b>Total Sub Head :</b>							<b>85,412</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>80,412</b>	<b>85,412</b>	
			(18) Chowki Rearing/Spining Centre	(01) Salaries	Voted-Sixth-Schedule-Jaintia		5	Voucher	1,33,734	0	11,000	0	1,22,734	1,33,734		
<b>Total Object Head-- 1 :</b>							<b>1,33,734</b>	<b>0</b>	<b>11,000</b>	<b>0</b>	<b>1,22,734</b>	<b>1,33,734</b>				
21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Jaintia			92	Voucher	12,000	0	0	0	12,000	12,000					
	<b>Total Object Head-- 21 :</b>						<b>12,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,000</b>	<b>12,000</b>				
52. Machinery Equipment/Tools &	Voted-Sixth-Schedule-Jaintia			93	Voucher	12,000	0	0	0	12,000	12,000					
	<b>Total Object Head-- 52 :</b>						<b>12,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,000</b>	<b>12,000</b>				



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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2851	00	001	(03) District Establishment (Sericulture)	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	G2	Voucher	74,140	0	6,000	0	68,140	74,140
<b>Total Object Head-- 1 :</b>									<b>3,65,314</b>	<b>0</b>	<b>35,000</b>	<b>8,800</b>	<b>3,21,514</b>	<b>3,65,314</b>
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Jaintia	51	Voucher	12,000	0	0	0	12,000	12,000
<b>Total Object Head-- 21 :</b>									<b>12,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,000</b>	<b>12,000</b>
<b>Total Sub Head :</b>									<b>3,77,314</b>	<b>0</b>	<b>35,000</b>	<b>8,800</b>	<b>3,33,514</b>	<b>3,77,314</b>
<b>Total Minor Head 1 :</b>									<b>3,77,314</b>	<b>0</b>	<b>35,000</b>	<b>8,800</b>	<b>3,33,514</b>	<b>3,77,314</b>
		107	(05) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	26	Voucher	2,62,387	0	26,500	0	2,35,887	2,62,387
<b>Total Object Head-- 1 :</b>									<b>2,62,387</b>	<b>0</b>	<b>26,500</b>	<b>0</b>	<b>2,35,887</b>	<b>2,62,387</b>
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	107	Voucher	10,000	0	0	0	10,000	10,000
<b>Total Object Head-- 11 :</b>									<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	102	Voucher	491	0	0	0	491	491
						Voted-Sixth-Schedule-Jaintia	84	Voucher	693	0	0	0	693	693
						Voted-Sixth-Schedule-Jaintia	85	Voucher	8,217	0	0	0	8,217	8,217
<b>Total Object Head-- 13 :</b>									<b>9,401</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,401</b>	<b>9,401</b>
<b>Total Sub Head :</b>									<b>2,81,788</b>	<b>0</b>	<b>26,500</b>	<b>0</b>	<b>2,55,288</b>	<b>2,81,788</b>
			(06) Mulberry Farm And Extension Centre	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	103	Voucher	734	0	0	0	734	734

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)								
											8009	-	7610										
2851	00	107	(06) Mulberry Farm And Extension Centre	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	104	Voucher	20,049	0	0	0	20,049	20,049									
							105	Voucher	47,343	0	0	47,343	47,343										
							18	Voucher	14,31,230	0	1,02,100	8,800	13,20,330	14,31,230									
							29	Voucher	45,456	0	0	0	45,456	45,456									
							52	Voucher	732	0	0	0	732	732									
					<b>Total Object Head-- I :</b>								<b>15,45,544</b>	<b>0</b>	<b>1,02,100</b>	<b>8,800</b>	<b>14,34,644</b>	<b>15,45,544</b>					
					<b>Total Sub Head :</b>								<b>15,45,544</b>	<b>0</b>	<b>1,02,100</b>	<b>8,800</b>	<b>14,34,644</b>	<b>15,45,544</b>					
								(07) Eri Grainages And Concentration Centres	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	21	Voucher	5,72,060	0	57,700	2,200	5,12,160	5,72,060				
												28	Voucher	22,728	0	0	0	22,728	22,728				
												75	Voucher	732	0	0	0	732	732				
										<b>Total Object Head-- I :</b>								<b>5,95,520</b>	<b>0</b>	<b>57,700</b>	<b>2,200</b>	<b>5,35,620</b>	<b>5,95,520</b>
										02. Wages	Voted-Sixth-Schedule-Jaintia	66	Voucher	10,140	0	0	0	10,140	10,140				
												67	Voucher	10,140	0	0	0	10,140	10,140				
												68	Voucher	10,140	0	0	0	10,140	10,140				
												69	Voucher	10,140	0	0	0	10,140	10,140				
70	Voucher	10,140	0	0								0	10,140	10,140									

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							
2851	00	107	(07) Eri Grainages And Concentration Centres	0	02. Wages	Voted-Sixth-Schedule-Jaintia	71	Voucher	10,140	0	0	0	10,140	10,140					
							72	Voucher	10,140	0	0	0	10,140	10,140					
							73	Voucher	10,140	0	0	0	10,140	10,140					
							<b>Total Object Head-- 2 :</b>			<b>81,120</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>81,120</b>	<b>81,120</b>				
							(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	89	Voucher	6,000	0	0	0	6,000	6,000			
									<b>Total Object Head-- 11 :</b>			<b>6,000</b>	<b>0</b>	<b>0</b>	<b>6,000</b>	<b>6,000</b>			
					52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Jaintia	43	Voucher	12,000	0	0	0	12,000	12,000					
							<b>Total Object Head-- 52 :</b>			<b>12,000</b>	<b>0</b>	<b>0</b>	<b>12,000</b>	<b>12,000</b>					
					<b>Total Sub Head :</b>									<b>6,94,640</b>	<b>0</b>	<b>57,700</b>	<b>2,200</b>	<b>6,34,740</b>	<b>6,94,640</b>
					(09) Silk Reeling Centres.	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	25	Voucher	1,50,656	0	9,700	0	1,40,956	1,50,656			
									<b>Total Object Head-- 1 :</b>			<b>1,50,656</b>	<b>0</b>	<b>9,700</b>	<b>0</b>	<b>1,40,956</b>	<b>1,50,656</b>		
									<b>Total Sub Head :</b>									<b>1,50,656</b>	<b>0</b>
(10) Regional Foreign Race Seed Station.	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	23	Voucher	5,84,592	0	32,300	2,200	5,50,092	5,84,592								
				Voted-Sixth-Schedule-Jaintia	81	Voucher	21,213	0	0	0	21,213	21,213							
					<b>Total Object Head-- 1 :</b>			<b>6,05,805</b>	<b>0</b>	<b>32,300</b>	<b>2,200</b>	<b>5,71,305</b>	<b>6,05,805</b>						
				21. Materials And Supplies, Store And	Voted-Sixth-Schedule-Jaintia	50	Voucher	11,000	0	0	0	11,000	11,000						

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2851	00	107	(10) Regional Foreign Race Seed Station.	0	21. Materials And Supplies, Store And Equipments				<b>11,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,000</b>	<b>11,000</b>
					52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Jaintia	45	Voucher	12,000	0	0	0	12,000	12,000
					<b>Total Object Head-- 52 :</b>				<b>12,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,000</b>	<b>12,000</b>
					<b>Total Sub Head :</b>				<b>6,28,805</b>	<b>0</b>	<b>32,300</b>	<b>2,200</b>	<b>5,94,305</b>	<b>6,28,805</b>
			(11) Regional Oak Tassar And Sub-Station	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	24	Voucher	92,096	0	8,500	2,200	81,396	92,096
						Voted-Sixth-Schedule-Jaintia	27	Voucher	22,728	0	0	0	22,728	22,728
					<b>Total Object Head-- 1 :</b>				<b>1,14,824</b>	<b>0</b>	<b>8,500</b>	<b>2,200</b>	<b>1,04,124</b>	<b>1,14,824</b>
			(11) Travel Expenses, Conveyance Allowances			Voted-Sixth-Schedule-Jaintia	88	Voucher	14,980	0	0	0	14,980	14,980
					<b>Total Object Head-- 11 :</b>				<b>14,980</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,980</b>	<b>14,980</b>
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Jaintia	49	Voucher	12,000	0	0	0	12,000	12,000
					<b>Total Object Head-- 21 :</b>				<b>12,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,000</b>	<b>12,000</b>
					52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Jaintia	46	Voucher	12,000	0	0	0	12,000	12,000
					<b>Total Object Head-- 52 :</b>				<b>12,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,000</b>	<b>12,000</b>
					<b>Total Sub Head :</b>				<b>1,53,804</b>	<b>0</b>	<b>8,500</b>	<b>2,200</b>	<b>1,43,104</b>	<b>1,53,804</b>
			(12) Pilot Extention Centres.	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	22	Voucher	55,912	0	5,000	0	50,912	55,912

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Department : Sericulture and Weaving Department

Treasury : Jowai Treasury

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

Month of Account: OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							
2851	00	107	(12) Pilot Extention Centres.	0	(01) Salaries				55,912	0	5,000	0	50,912	55,912					
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	87	Voucher	9,000	0	0	0	9,000	9,000					
					<b>Total Object Head-- 11 :</b>									<b>9,000</b>	<b>0</b>	<b>0</b>	<b>9,000</b>	<b>9,000</b>	
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Jaintia	48	Voucher	12,000	0	0	0	12,000	12,000					
					<b>Total Object Head-- 21 :</b>									<b>12,000</b>	<b>0</b>	<b>0</b>	<b>12,000</b>	<b>12,000</b>	
					52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Jaintia	44	Voucher	12,000	0	0	0	12,000	12,000					
					<b>Total Object Head-- 52 :</b>									<b>12,000</b>	<b>0</b>	<b>0</b>	<b>12,000</b>	<b>12,000</b>	
					<b>Total Sub Head :</b>									<b>88,912</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>83,912</b>	<b>88,912</b>
			(18) Chowki Rearing/Spining Centre	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	19	Voucher	1,33,734	0	11,000	0	1,22,734	1,33,734					
					<b>Total Object Head-- 1 :</b>									<b>1,33,734</b>	<b>0</b>	<b>11,000</b>	<b>0</b>	<b>1,22,734</b>	<b>1,33,734</b>
					06. Medical Treatment.	Voted-Sixth-Schedule-Jaintia	47	Voucher	74,348	0	0	0	74,348	74,348					
					<b>Total Object Head-- 6 :</b>									<b>74,348</b>	<b>0</b>	<b>0</b>	<b>74,348</b>	<b>74,348</b>	
					<b>Total Sub Head :</b>									<b>2,08,082</b>	<b>0</b>	<b>11,000</b>	<b>0</b>	<b>1,97,082</b>	<b>2,08,082</b>
			(21) Integrated Mulberry Silk Development Programme.	0	02. Wages	Voted-Sixth-Schedule-Jaintia	78	Voucher	10,140	0	0	0	10,140	10,140					
					<b>Total Object Head-- 2 :</b>									<b>10,140</b>	<b>0</b>	<b>0</b>	<b>10,140</b>	<b>10,140</b>	
					<b>Total Sub Head :</b>									<b>10,140</b>	<b>0</b>	<b>0</b>	<b>10,140</b>	<b>10,140</b>	

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2851	00	107	<b>Total Minor Head 107 :</b>						37,62,371	0	2,52,800	15,400	34,94,171	37,62,371	
<b>Total Sub Major Head 0 :</b>									41,39,685	0	2,87,800	24,200	38,27,685	41,39,685	
<b>Total Major Head 2851 :</b>									41,39,685	0	2,87,800	24,200	38,27,685	41,39,685	
<b>Total of Month :</b>									41,39,685	0	2,87,800	24,200	38,27,685	41,39,685	

**Month of Account:** NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2851	00	001	(03) District Establishment (Sericulture)	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	21	Voucher	2,69,555	0	29,000	8,800	2,31,755	2,69,555	
									23,163	0	0	0	23,163	23,163	
									74,140	0	6,000	0	68,140	74,140	
<b>Total Object Head-- I :</b>									3,66,858	0	35,000	8,800	3,23,058	3,66,858	
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia		40	Voucher	10,000	0	0	0	10,000	10,000	
<b>Total Object Head-- II :</b>									10,000	0	0	0	10,000	10,000	
<b>Total Sub Head :</b>									3,76,858	0	35,000	8,800	3,33,058	3,76,858	
			(05) Payment Dues To Mepdcl/Municipal Board/Cantonment Tax/Telephone Bills	0	13. Office Expenses	Voted-Sixth-Schedule-Jaintia	95	Voucher	10,802	0	0	0	10,802	10,802	
<b>Total Object Head-- I3 :</b>									10,802	0	0	0	10,802	10,802	

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
			<b>Total Sub Head :</b>						<b>10,802</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,802</b>	<b>10,802</b>
			<b>Total Minor Head I :</b>						<b>3,87,660</b>	<b>0</b>	<b>35,000</b>	<b>8,800</b>	<b>3,43,860</b>	<b>3,87,660</b>
2851	00	001	(05) Payment Dues To Mepdcl/Municipal Board/Cantonment Tax/Telephone Bills (Bsnl)											
		107	(05) Sub-Divisional And Rural Establishment	(01) Salaries	Voted-Sixth-Schedule-Jaintia		27	Voucher	2,62,387	0	26,500	0	2,35,887	2,62,387
			<b>Total Object Head-- I :</b>						<b>2,62,387</b>	<b>0</b>	<b>26,500</b>	<b>0</b>	<b>2,35,887</b>	<b>2,62,387</b>
			(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Jaintia		34	Voucher	10,000	0	0	0	10,000	10,000
					Voted-Sixth-Schedule-Jaintia		50	Voucher	9,020	0	0	0	9,020	9,020
					Voted-Sixth-Schedule-Jaintia		58	Voucher	5,970	0	0	0	5,970	5,970
			<b>Total Object Head-- II :</b>						<b>24,990</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,990</b>	<b>24,990</b>
			<b>Total Sub Head :</b>						<b>2,87,377</b>	<b>0</b>	<b>26,500</b>	<b>0</b>	<b>2,60,877</b>	<b>2,87,377</b>
			(06) Mulberry Farm And Extension Centre	(01) Salaries	Voted-Sixth-Schedule-Jaintia		1	Voucher	51,720	0	0	0	51,720	51,720
					Voted-Sixth-Schedule-Jaintia		20	Voucher	14,34,402	0	1,02,100	8,800	13,23,502	14,34,402
					Voted-Sixth-Schedule-Jaintia		29	Voucher	24,195	0	0	0	24,195	24,195
					Voted-Sixth-Schedule-Jaintia		3	Voucher	9,282	0	0	0	9,282	9,282
					Voted-Sixth-Schedule-Jaintia		4	Voucher	8,508	0	0	0	8,508	8,508
					Voted-Sixth-		90							

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	-	7610				
2851	00	107	(06) Mulberry Farm And Extension Centre	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	90	Voucher	18,330	0	0	0	18,330	18,330			
<b>Total Object Head-- I :</b>									<b>15,46,437</b>	<b>0</b>	<b>1,02,100</b>	<b>8,800</b>	<b>14,35,537</b>	<b>15,46,437</b>			
(11) Travel Expenses, Conveyance Allowances									Voted-Sixth-Schedule-Jaintia	78	Voucher	22,995	0	0	0	22,995	22,995
									Voted-Sixth-Schedule-Jaintia	79	Voucher	20,000	0	0	0	20,000	20,000
<b>Total Object Head-- II :</b>									<b>42,995</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>42,995</b>	<b>42,995</b>			
(13) Office Expenses									Voted-Sixth-Schedule-Jaintia	84	Voucher	2,760	0	0	0	2,760	2,760
<b>Total Object Head-- III :</b>									<b>2,760</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,760</b>	<b>2,760</b>			
<b>Total Sub Head :</b>									<b>15,92,192</b>	<b>0</b>	<b>1,02,100</b>	<b>8,800</b>	<b>14,81,292</b>	<b>15,92,192</b>			
			(07) Eri Grainages And Concentration Centres	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	22	Voucher	5,72,060	0	57,700	2,200	5,12,160	5,72,060			
									Voted-Sixth-Schedule-Jaintia	31	Voucher	19,795	0	0	0	19,795	19,795
									Voted-Sixth-Schedule-Jaintia	91	Voucher	1,467	0	0	0	1,467	1,467
<b>Total Object Head-- I :</b>									<b>5,93,322</b>	<b>0</b>	<b>57,700</b>	<b>2,200</b>	<b>5,33,422</b>	<b>5,93,322</b>			
02. Wages									Voted-Sixth-Schedule-Jaintia	61	Voucher	10,478	0	0	0	10,478	10,478
									Voted-Sixth-Schedule-Jaintia	62	Voucher	10,478	0	0	0	10,478	10,478
									Voted-Sixth-Schedule-Jaintia	63	Voucher	10,478	0	0	0	10,478	10,478
									Voted-Sixth-Schedule-Jaintia	64	Voucher	10,478	0	0	0	10,478	10,478

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2851	00	107	(07) Eri Grainages And Concentration Centres	0	02. Wages	Voted-Sixth-Schedule-Jaintia	65	Voucher	10,478	0	0	0	10,478	10,478	
						Voted-Sixth-Schedule-Jaintia	66	Voucher	10,478	0	0	0	10,478	10,478	
						Voted-Sixth-Schedule-Jaintia	67	Voucher	10,478	0	0	0	10,478	10,478	
						Voted-Sixth-Schedule-Jaintia	68	Voucher	10,478	0	0	0	10,478	10,478	
						Voted-Sixth-Schedule-Jaintia	70	Voucher	10,140	0	0	0	10,140	10,140	
						Voted-Sixth-Schedule-Jaintia	71	Voucher	10,140	0	0	0	10,140	10,140	
						Voted-Sixth-Schedule-Jaintia	72	Voucher	10,478	0	0	0	10,478	10,478	
<b>Total Object Head-- 2 :</b>									<b>1,14,582</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,14,582</b>	<b>1,14,582</b>	
			(11) Travel Expenses, Conveyance Allowances			Voted-Sixth-Schedule-Jaintia	57	Voucher	7,990	0	0	0	7,990	7,990	
						Voted-Sixth-Schedule-Jaintia	59	Voucher	10,000	0	0	0	10,000	10,000	
						Voted-Sixth-Schedule-Jaintia	73	Voucher	6,000	0	0	0	6,000	6,000	
						Voted-Sixth-Schedule-Jaintia	74	Voucher	8,000	0	0	0	8,000	8,000	
						Voted-Sixth-Schedule-Jaintia	75	Voucher	5,000	0	0	0	5,000	5,000	
						Voted-Sixth-Schedule-Jaintia	76	Voucher	5,000	0	0	0	5,000	5,000	
						Voted-Sixth-Schedule-Jaintia	77	Voucher	4,960	0	0	0	4,960	4,960	
						Voted-Sixth-	80								

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)									
											8009	- 7610											
2851	00	107	(07) Eri Grainages And Concentration Centres	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	80	Voucher	8,000	0	0	0	8,000	8,000									
						Voted-Sixth-Schedule-Jaintia	81	Voucher	15,000	0	0	0	15,000	15,000									
						Voted-Sixth-Schedule-Jaintia	82	Voucher	11,000	0	0	0	11,000	11,000									
						Voted-Sixth-Schedule-Jaintia	92	Voucher	3,000	0	0	0	3,000	3,000									
						Voted-Sixth-Schedule-Jaintia	93	Voucher	3,975	0	0	0	3,975	3,975									
						Voted-Sixth-Schedule-Jaintia	94	Voucher	4,000	0	0	0	4,000	4,000									
						<b>Total Object Head-- 11 :</b>						<b>91,925</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>91,925</b>	<b>91,925</b>						
						<b>Total Sub Head :</b>									<b>7,99,829</b>	<b>0</b>	<b>57,700</b>	<b>2,200</b>	<b>7,39,929</b>	<b>7,99,829</b>			
									(09) Silk Reeling Centres. 0		(01) Salaries	Voted-Sixth-Schedule-Jaintia	26	Voucher	1,50,656	0	9,700	0	1,40,956	1,50,656			
												<b>Total Object Head-- 1 :</b>						<b>1,50,656</b>	<b>0</b>	<b>9,700</b>	<b>0</b>	<b>1,40,956</b>	<b>1,50,656</b>
												(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	37	Voucher	3,000	0	0	0	3,000	3,000		
													Voted-Sixth-Schedule-Jaintia	38	Voucher	3,000	0	0	0	3,000	3,000		
													Voted-Sixth-Schedule-Jaintia	51	Voucher	3,000	0	0	0	3,000	3,000		
													Voted-Sixth-Schedule-Jaintia	52	Voucher	3,000	0	0	0	3,000	3,000		
Voted-Sixth-Schedule-Jaintia	53	Voucher	9,000	0	0								0	9,000	9,000								

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Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

Demand : 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries

Department : Sericulture and Weaving Department

Treasury : Jowai Treasury

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

Month of Account: NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2851	00	107	(09) Silk Reeling Centres. 0	(11) Travel Expenses, Conveyance Allowances	<b>Total Object Head-- II :</b>				<b>21,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>21,000</b>	<b>21,000</b>
					<b>Total Sub Head :</b>				<b>1,71,656</b>	<b>0</b>	<b>9,700</b>	<b>0</b>	<b>1,61,956</b>	<b>1,71,656</b>
			(10) Regional Foreign Race Seed Station. 0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	24	Voucher	5,84,592	0	32,300	2,200	5,50,092	5,84,592	
					Voted-Sixth-Schedule-Jaintia	32	Voucher	21,996	0	0	0	21,996	21,996	
					<b>Total Object Head-- I :</b>			<b>6,06,588</b>	<b>0</b>	<b>32,300</b>	<b>2,200</b>	<b>5,72,088</b>	<b>6,06,588</b>	
					<b>Total Sub Head :</b>			<b>6,06,588</b>	<b>0</b>	<b>32,300</b>	<b>2,200</b>	<b>5,72,088</b>	<b>6,06,588</b>	
			(11) Regional Oak Tassar 0 And Sub-Station	(01) Salaries	Voted-Sixth-Schedule-Jaintia	25	Voucher	92,096	0	8,500	2,200	81,396	92,096	
					Voted-Sixth-Schedule-Jaintia	28	Voucher	22,728	0	0	0	22,728	22,728	
					<b>Total Object Head-- I :</b>			<b>1,14,824</b>	<b>0</b>	<b>8,500</b>	<b>2,200</b>	<b>1,04,124</b>	<b>1,14,824</b>	
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	54	Voucher	3,000	0	0	0	3,000	3,000	
					<b>Total Object Head-- II :</b>			<b>3,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,000</b>	<b>3,000</b>	
					<b>Total Sub Head :</b>			<b>1,17,824</b>	<b>0</b>	<b>8,500</b>	<b>2,200</b>	<b>1,07,124</b>	<b>1,17,824</b>	
			(12) Pilot Extention Centres. 0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	23	Voucher	55,912	0	5,000	0	50,912	55,912	
					<b>Total Object Head-- I :</b>			<b>55,912</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>50,912</b>	<b>55,912</b>	
					<b>Total Sub Head :</b>			<b>55,912</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>50,912</b>	<b>55,912</b>	
			(18) Chowki 0	(01) Salaries	Voted-Sixth-	19	Voucher	1,33,734	0	11,000	0	1,22,734	1,33,734	

**Voucher Wise Expenditure Report**  
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Run Date :

08/02/2021

**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** Jowai Treasury**D.D.O. :** 3800002 District Sericulture Officer, Jaintia Hills, Jowai**Month of Account:** NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2851	00	107	(18) Chowki Rearing/Spining Centre	0	(01) Salaries				<b>1,33,734</b>	<b>0</b>	<b>11,000</b>	<b>0</b>	<b>1,22,734</b>	<b>1,33,734</b>
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	33	Voucher	3,000	0	0	0	3,000	3,000
						Voted-Sixth-Schedule-Jaintia	35	Voucher	6,500	0	0	0	6,500	6,500
						Voted-Sixth-Schedule-Jaintia	36	Voucher	9,000	0	0	0	9,000	9,000
									<b>18,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,500</b>	<b>18,500</b>
									<b>1,52,234</b>	<b>0</b>	<b>11,000</b>	<b>0</b>	<b>1,41,234</b>	<b>1,52,234</b>
									<b>37,83,612</b>	<b>0</b>	<b>2,52,800</b>	<b>15,400</b>	<b>35,15,412</b>	<b>37,83,612</b>
									<b>41,71,272</b>	<b>0</b>	<b>2,87,800</b>	<b>24,200</b>	<b>38,59,272</b>	<b>41,71,272</b>
									<b>41,71,272</b>	<b>0</b>	<b>2,87,800</b>	<b>24,200</b>	<b>38,59,272</b>	<b>41,71,272</b>
									<b>41,71,272</b>	<b>0</b>	<b>2,87,800</b>	<b>24,200</b>	<b>38,59,272</b>	<b>41,71,272</b>

**Month of Account:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2851	00	001	(03) District Establishment (Sericulture)	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	12	Voucher	2,73,155	0	29,000	8,800	2,35,355	2,73,155
						Voted-Sixth-Schedule-Jaintia	22	Voucher	16,635	0	0	0	16,635	16,635
						Voted-Sixth-Schedule-Jaintia	41	Voucher	5,545	0	0	0	5,545	5,545

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**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** Jowai Treasury**D.D.O. :** 3800002 District Sericulture Officer, Jaintia Hills, Jowai**Month of Account:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)									
											8009	7610											
2851	00	001	(03) District Establishment (Sericulture)	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	47	Voucher	28,000	0	0	0	28,000	28,000									
						Voted-Sixth-Schedule-Jaintia	76	Voucher	2,73,155	0	19,000	8,800	2,45,355	2,73,155									
						Voted-Sixth-Schedule-Jaintia	85	Voucher	23,763	0	0	0	23,763	23,763									
						Voted-Sixth-Schedule-Jaintia	G1	Voucher	74,740	0	6,000	0	68,740	74,740									
						Voted-Sixth-Schedule-Jaintia	G7	Voucher	74,740	0	6,000	0	68,740	74,740									
					<b>Total Object Head-- 1 :</b>								<b>7,69,733</b>	<b>0</b>	<b>60,000</b>	<b>17,600</b>	<b>6,92,133</b>	<b>7,69,733</b>					
					02. Wages					Voted-Sixth-Schedule-Jaintia	98	Voucher	343	0	0	0	343	343					
					<b>Total Object Head-- 2 :</b>								<b>343</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>343</b>	<b>343</b>					
					<b>Total Sub Head :</b>								<b>7,70,076</b>	<b>0</b>	<b>60,000</b>	<b>17,600</b>	<b>6,92,476</b>	<b>7,70,076</b>					
								(05) Payment Dues To Mepdcl/Municipal Board/Cantonment Tax/Telephone Bills (Bsnl)	0	13. Office Expenses	Voted-Sixth-Schedule-Jaintia	30	Voucher	971	0	0	0	971	971				
											Voted-Sixth-Schedule-Jaintia	53	Voucher	1,305	0	0	0	1,305	1,305				
										<b>Total Object Head-- 13 :</b>								<b>2,276</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,276</b>	<b>2,276</b>
										<b>Total Sub Head :</b>								<b>2,276</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,276</b>	<b>2,276</b>
										<b>Total Minor Head 1 :</b>								<b>7,72,352</b>	<b>0</b>	<b>60,000</b>	<b>17,600</b>	<b>6,94,752</b>	<b>7,72,352</b>
							107	(05) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	18	Voucher	2,65,387	0	26,500	0	2,38,887	2,65,387				
Voted-Sixth-Schedule-Jaintia	82	Voucher	2,65,387	0							26,500	0	2,38,887	2,65,387									

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**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** Jowai Treasury**D.D.O. :** 3800002 District Sericulture Officer, Jaintia Hills, Jowai**Month of Account:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2851	00	107	(05) Sub-Divisional And Rural Establishment	(01) Salaries	<b>Total Object Head-- 1 :</b>				<b>5,30,774</b>	<b>0</b>	<b>53,000</b>	<b>0</b>	<b>4,77,774</b>	<b>5,30,774</b>
				02. Wages	Voted-Sixth-Schedule-Jaintia	99	Voucher		686	0	0	0	686	686
					<b>Total Object Head-- 2 :</b>				<b>686</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>686</b>	<b>686</b>
					<b>Total Sub Head :</b>				<b>5,31,460</b>	<b>0</b>	<b>53,000</b>	<b>0</b>	<b>4,78,460</b>	<b>5,31,460</b>
			(06) Mulberry Farm And Extension Centre	(01) Salaries	Voted-Sixth-Schedule-Jaintia	20	Voucher		46,656	0	0	0	46,656	46,656
					Voted-Sixth-Schedule-Jaintia	46	Voucher		21,000	0	0	0	21,000	21,000
					Voted-Sixth-Schedule-Jaintia	68	Voucher		28,560	0	0	0	28,560	28,560
					Voted-Sixth-Schedule-Jaintia	69	Voucher		6,338	0	0	0	6,338	6,338
					Voted-Sixth-Schedule-Jaintia	74	Voucher		14,53,002	0	1,20,100	8,800	13,24,102	14,53,002
					Voted-Sixth-Schedule-Jaintia	84	Voucher		23,328	0	0	0	23,328	23,328
					<b>Total Object Head-- 1 :</b>				<b>15,78,884</b>	<b>0</b>	<b>1,20,100</b>	<b>8,800</b>	<b>14,49,984</b>	<b>15,78,884</b>
				06. Medical Treatment.	Voted-Sixth-Schedule-Jaintia	31	Voucher		36,984	0	0	0	36,984	36,984
					Voted-Sixth-Schedule-Jaintia	36	Voucher		30,415	0	0	0	30,415	30,415
					<b>Total Object Head-- 6 :</b>				<b>67,399</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>67,399</b>	<b>67,399</b>
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	28	Voucher		22,995	0	0	0	22,995	22,995
					Voted-Sixth-Schedule-Jaintia	95	Voucher		31,250	0	0	0	31,250	31,250

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**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** Jowai Treasury**D.D.O. :** 3800002 District Sericulture Officer, Jaintia Hills, Jowai**Month of Account:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2851	00	107	(06) Mulberry Farm And Extension Centre	0	(11) Travel Expenses, Conveyance Allowances				<b>54,245</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>54,245</b>	<b>54,245</b>
<b>Total Object Head-- 11 :</b>									<b>54,245</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>54,245</b>	<b>54,245</b>
<b>Total Sub Head :</b>									<b>17,00,528</b>	<b>0</b>	<b>1,20,100</b>	<b>8,800</b>	<b>15,71,628</b>	<b>17,00,528</b>
			(07) Eri Grainages And Concentration Centres	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	13	Voucher	5,73,860	0	57,700	2,200	5,13,960	5,73,860
						Voted-Sixth-Schedule-Jaintia	21	Voucher	22,728	0	0	0	22,728	22,728
						Voted-Sixth-Schedule-Jaintia	77	Voucher	5,73,860	0	47,700	2,200	5,23,960	5,73,860
						Voted-Sixth-Schedule-Jaintia	86	Voucher	19,062	0	0	0	19,062	19,062
<b>Total Object Head-- 1 :</b>									<b>11,89,510</b>	<b>0</b>	<b>1,05,400</b>	<b>4,400</b>	<b>10,79,710</b>	<b>11,89,510</b>
			02. Wages			Voted-Sixth-Schedule-Jaintia	96	Voucher	8,918	0	0	0	8,918	8,918
						Voted-Sixth-Schedule-Jaintia	97	Voucher	2,401	0	0	0	2,401	2,401
<b>Total Object Head-- 2 :</b>									<b>11,319</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,319</b>	<b>11,319</b>
<b>Total Sub Head :</b>									<b>12,00,829</b>	<b>0</b>	<b>1,05,400</b>	<b>4,400</b>	<b>10,91,029</b>	<b>12,00,829</b>
			(09) Silk Reeling Centres.	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	17	Voucher	1,52,456	0	9,700	0	1,42,756	1,52,456
						Voted-Sixth-Schedule-Jaintia	81	Voucher	1,52,456	0	9,700	0	1,42,756	1,52,456
<b>Total Object Head-- 1 :</b>									<b>3,04,912</b>	<b>0</b>	<b>19,400</b>	<b>0</b>	<b>2,85,512</b>	<b>3,04,912</b>
			02. Wages			Voted-Sixth-Schedule-Jaintia	38	Voucher	2,401	0	0	0	2,401	2,401

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**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** Jowai Treasury**D.D.O. :** 3800002 District Sericulture Officer, Jaintia Hills, Jowai**Month of Account:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2851	00	107	(09) Silk Reeling Centres. 0	02. Wages	<b>Total Object Head-- 2 :</b>				<b>2,401</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,401</b>	<b>2,401</b>
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia		32	Voucher	14,000	0	0	0	14,000	14,000
					<b>Total Object Head-- 11 :</b>				<b>14,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,000</b>	<b>14,000</b>
					<b>Total Sub Head :</b>				<b>3,21,313</b>	<b>0</b>	<b>19,400</b>	<b>0</b>	<b>3,01,913</b>	<b>3,21,313</b>
			(10) Regional Foreign Race Seed Station. 0	(01) Salaries	Voted-Sixth-Schedule-Jaintia		15	Voucher	5,91,792	0	52,300	2,200	5,37,292	5,91,792
					Voted-Sixth-Schedule-Jaintia		40	Voucher	22,550	0	0	0	22,550	22,550
					Voted-Sixth-Schedule-Jaintia		79	Voucher	5,91,792	0	52,300	2,200	5,37,292	5,91,792
					Voted-Sixth-Schedule-Jaintia		87	Voucher	21,822	0	0	0	21,822	21,822
					<b>Total Object Head-- 1 :</b>				<b>12,27,956</b>	<b>0</b>	<b>1,04,600</b>	<b>4,400</b>	<b>11,18,956</b>	<b>12,27,956</b>
					<b>Total Sub Head :</b>				<b>12,27,956</b>	<b>0</b>	<b>1,04,600</b>	<b>4,400</b>	<b>11,18,956</b>	<b>12,27,956</b>
			(11) Regional Oak Tassar And Sub-Station 0	(01) Salaries	Voted-Sixth-Schedule-Jaintia		16	Voucher	93,296	0	13,500	2,200	77,596	93,296
					Voted-Sixth-Schedule-Jaintia		19	Voucher	23,328	0	0	0	23,328	23,328
					Voted-Sixth-Schedule-Jaintia		42	Voucher	7,000	0	0	0	7,000	7,000
					Voted-Sixth-Schedule-Jaintia		80	Voucher	93,296	0	13,500	2,200	77,596	93,296
					Voted-Sixth-Schedule-Jaintia		83	Voucher	23,328	0	0	0	23,328	23,328
					<b>Total Object Head-- 1 :</b>				<b>2,40,248</b>	<b>0</b>	<b>27,000</b>	<b>4,400</b>	<b>2,08,848</b>	<b>2,40,248</b>

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**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** Jowai Treasury**D.D.O. :** 3800002 District Sericulture Officer, Jaintia Hills, Jowai**Month of Account:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2851	00	107	(11) Regional Oak Tassar 0 And Sub-Station	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	34	Voucher	2,020	0	0	0	2,020	2,020	
<b>Total Object Head-- 11 :</b>									<b>2,020</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,020</b>	<b>2,020</b>
<b>Total Sub Head :</b>									<b>2,42,268</b>	<b>0</b>	<b>27,000</b>	<b>4,400</b>	<b>2,10,868</b>	<b>2,42,268</b>
			(12) Pilot Extention Centres. 0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	14	Voucher	56,512	0	5,000	0	51,512	56,512	
					Voted-Sixth-Schedule-Jaintia	78	Voucher	56,512	0	5,000	0	51,512	56,512	
<b>Total Object Head-- 1 :</b>									<b>1,13,024</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>1,03,024</b>	<b>1,13,024</b>
<b>Total Sub Head :</b>									<b>1,13,024</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>1,03,024</b>	<b>1,13,024</b>
			(18) Chowki Rearing/Spining Centre 0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	11	Voucher	1,33,734	0	11,000	0	1,22,734	1,33,734	
					Voted-Sixth-Schedule-Jaintia	75	Voucher	1,33,734	0	11,000	0	1,22,734	1,33,734	
<b>Total Object Head-- 1 :</b>									<b>2,67,468</b>	<b>0</b>	<b>22,000</b>	<b>0</b>	<b>2,45,468</b>	<b>2,67,468</b>
				02. Wages	Voted-Sixth-Schedule-Jaintia	101	Voucher	1,029	0	0	0	1,029	1,029	
					Voted-Sixth-Schedule-Jaintia	39	Voucher	8,232	0	0	0	8,232	8,232	
<b>Total Object Head-- 2 :</b>									<b>9,261</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,261</b>	<b>9,261</b>
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	33	Voucher	2,000	0	0	0	2,000	2,000	
					Voted-Sixth-Schedule-Jaintia	35	Voucher	3,500	0	0	0	3,500	3,500	
<b>Total Object Head-- 11 :</b>									<b>5,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,500</b>	<b>5,500</b>

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Demand : 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries

Department : Sericulture and Weaving Department

Treasury : Jowai Treasury

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

Month of Account: DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
<b>Total Sub Head :</b>									<b>2,82,229</b>	<b>0</b>	<b>22,000</b>	<b>0</b>	<b>2,60,229</b>	<b>2,82,229</b>
2851	00	107	(18) Chowki Rearing/Spining Centre						1,715	0	0	0	1,715	1,715
			(20) Integrated Eri Silk Development Programme	02. Wages	Voted-Sixth-Schedule-Jaintia		100	Voucher	1,715	0	0	0	1,715	1,715
<b>Total Object Head-- 2 :</b>									<b>1,715</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,715</b>	<b>1,715</b>
<b>Total Sub Head :</b>									<b>1,715</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,715</b>	<b>1,715</b>
			(21) Integrated Mulberry Silk Development Programme.	02. Wages	Voted-Sixth-Schedule-Jaintia		102	Voucher	1,715	0	0	0	1,715	1,715
<b>Total Object Head-- 2 :</b>									<b>1,715</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,715</b>	<b>1,715</b>
<b>Total Sub Head :</b>									<b>1,715</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,715</b>	<b>1,715</b>
			(22) Integrated Development Of Muga Seed Project.	02. Wages	Voted-Sixth-Schedule-Jaintia		103	Voucher	2,058	0	0	0	2,058	2,058
<b>Total Object Head-- 2 :</b>									<b>2,058</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,058</b>	<b>2,058</b>
<b>Total Sub Head :</b>									<b>2,058</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,058</b>	<b>2,058</b>
<b>Total Minor Head 107 :</b>									<b>56,25,095</b>	<b>0</b>	<b>4,61,500</b>	<b>22,000</b>	<b>51,41,595</b>	<b>56,25,095</b>
<b>Total Sub Major Head 0 :</b>									<b>63,97,447</b>	<b>0</b>	<b>5,21,500</b>	<b>39,600</b>	<b>58,36,347</b>	<b>63,97,447</b>
<b>Total Major Head 2851 :</b>									<b>63,97,447</b>	<b>0</b>	<b>5,21,500</b>	<b>39,600</b>	<b>58,36,347</b>	<b>63,97,447</b>
<b>Total of Month :</b>									<b>63,97,447</b>	<b>0</b>	<b>5,21,500</b>	<b>39,600</b>	<b>58,36,347</b>	<b>63,97,447</b>
<b>Total of DDO 3800002 :</b>									<b>4,16,40,338</b>	<b>95,000</b>	<b>30,49,100</b>	<b>1,84,800</b>	<b>3,83,11,438</b>	<b>4,15,45,338</b>
<b>Reconciliation Portion</b>														
<b>Month of</b>			<b>07/2020</b>											

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<b>Demand :</b>	53	Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries					
<b>Department :</b>	Sericulture and Weaving Department						
<b>Treasury :</b>	Jowai Treasury						
<b>D.D.O. :</b>	3800002 District Sericulture Officer, Jaintia Hills, Jowai						
<b>Month of Account:</b>	07/2020						
2851 0 107	(05) Sub-Divisional And Rural Establishment	0	(01) Salaries	State Plan	Voted-Sixth-Schedule-Jaintia	17	-2,660
2851 0 107	(05) Sub-Divisional And Rural Establishment	0	06. Medical Treatment.	State Plan	Voted-Sixth-Schedule-Jaintia	17	2,660
2851 0 1	(03) District Establishment (Sericulture)	0	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	135	-1,37,833
2851 0 1	(05) Payment Dues To Mepdcl/Municipal Board/Cantonment Tax/Telephone Bills (Bsnl)	0	13. Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	135	1,37,833
<b>Month of Account:</b>	08/2020						
2851 0 1	(03) District Establishment (Sericulture)	0	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	59	-24,344
2851 0 1	(05) Payment Dues To Mepdcl/Municipal Board/Cantonment Tax/Telephone Bills (Bsnl)	0	13. Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	59	24,344
<b>DDO wise reconciliation Total :</b>							<b>0</b>
<i>Internal Adjustment of A.G. Office:</i>							
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>							<b>4,15,45,338</b>
<u>Summary of DDO wise expenditure</u>							
2851 00 1	(03) District Establishment (Sericulture)	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia			34,58,865
2851 00 1	(03) District Establishment (Sericulture)	0	02. Wages	Voted-Sixth-Schedule-Jaintia			29,827
2851 00 1	(03) District Establishment (Sericulture)	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia			56,240

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<b>Department :</b>	Sericulture and Weaving Department					
<b>Treasury :</b>	Jowai Treasury					
<b>D.D.O. :</b>	3800002 District Sericulture Officer, Jaintia Hills, Jowai					
<u>Summary of DDO wise expenditure</u>						
<b>2851 00 1 (03) District Establishment (Sericulture)</b>	<b>0</b>	<b>(13) Office Expenses</b>	<b>Voted-Sixth-Schedule-Jaintia</b>		<b>30,000</b>	
<b>2851 00 1 (03) District Establishment (Sericulture)</b>	<b>0</b>	<b>21. Materials And Supplies, Store And Equipments</b>	<b>Voted-Sixth-Schedule-Jaintia</b>		<b>12,000</b>	
<b>2851 00 1 (03) District Establishment (Sericulture)</b>	<b>0</b>	<b>50.Other Charges</b>	<b>Voted-Sixth-Schedule-Jaintia</b>		<b>15,000</b>	
<b>2851 00 1 (05) Payment Dues To Mepdcl/Municipal Board/Cantonment Tax/Telephone Bills (Bsnl)</b>	<b>0</b>	<b>13. Office Expenses</b>	<b>Voted-Sixth-Schedule-Jaintia</b>		<b>2,36,259</b>	
<b>2851 00 107 (01) Purchase And Sale Of Cocoons</b>	<b>0</b>	<b>21. Materials And Supplies, Store And Equipments</b>	<b>Voted-Sixth-Schedule-Jaintia</b>		<b>60,000</b>	
<b>2851 00 107 (05) Sub-Divisional And Rural Establishment</b>	<b>0</b>	<b>(01) Salaries</b>	<b>Voted-Sixth-Schedule-Jaintia</b>		<b>25,95,970</b>	
<b>2851 00 107 (05) Sub-Divisional And Rural Establishment</b>	<b>0</b>	<b>02. Wages</b>	<b>Voted-Sixth-Schedule-Jaintia</b>		<b>69,810</b>	
<b>2851 00 107 (05) Sub-Divisional And Rural Establishment</b>	<b>0</b>	<b>06. Medical Treatment.</b>	<b>Voted-Sixth-Schedule-Jaintia</b>		<b>82,431</b>	
<b>2851 00 107 (05) Sub-Divisional And Rural Establishment</b>	<b>0</b>	<b>(11) Travel Expenses, Conveyance Allowances</b>	<b>Voted-Sixth-Schedule-Jaintia</b>		<b>34,990</b>	
<b>2851 00 107 (05) Sub-Divisional And Rural Establishment</b>	<b>0</b>	<b>(13) Office Expenses</b>	<b>Voted-Sixth-Schedule-Jaintia</b>		<b>31,901</b>	
<b>2851 00 107 (05) Sub-Divisional And Rural Establishment</b>	<b>0</b>	<b>21. Materials And Supplies, Store And Equipments</b>	<b>Voted-Sixth-Schedule-Jaintia</b>		<b>12,000</b>	
<b>2851 00 107 (05) Sub-Divisional And Rural Establishment</b>	<b>0</b>	<b>50.Other Charges</b>	<b>Voted-Sixth-Schedule-Jaintia</b>		<b>12,000</b>	
<b>2851 00 107 (06) Mulberry Farm And Extension Centre</b>	<b>0</b>	<b>(01) Salaries</b>	<b>Voted-Sixth-Schedule-Jaintia</b>		<b>1,35,17,018</b>	
<b>2851 00 107 (06) Mulberry Farm And Extension Centre</b>	<b>0</b>	<b>02. Wages</b>	<b>Voted-Sixth-Schedule-Jaintia</b>		<b>99,792</b>	

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2851	00	107	(06) Mulberry Farm And Extension Centre	0	06. Medical Treatment.	Voted-Sixth-Schedule-Jaintia	1,30,080
2851	00	107	(06) Mulberry Farm And Extension Centre	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	97,240
2851	00	107	(06) Mulberry Farm And Extension Centre	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	37,760
2851	00	107	(06) Mulberry Farm And Extension Centre	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Jaintia	30,000
2851	00	107	(06) Mulberry Farm And Extension Centre	0	50.Other Charges	Voted-Sixth-Schedule-Jaintia	11,000
2851	00	107	(06) Mulberry Farm And Extension Centre	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Jaintia	12,500
2851	00	107	(07) Eri Grainages And Concentration Centres	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	60,44,914
2851	00	107	(07) Eri Grainages And Concentration Centres	0	02. Wages	Voted-Sixth-Schedule-Jaintia	5,49,941
2851	00	107	(07) Eri Grainages And Concentration Centres	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	97,925
2851	00	107	(07) Eri Grainages And Concentration Centres	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	30,000
2851	00	107	(07) Eri Grainages And Concentration Centres	0	50.Other Charges	Voted-Sixth-Schedule-Jaintia	12,000
2851	00	107	(07) Eri Grainages And Concentration Centres	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Jaintia	12,000
2851	00	107	(09) Silk Reeling Centres.	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	15,91,071
2851	00	107	(09) Silk Reeling Centres.	0	02. Wages	Voted-Sixth-Schedule-Jaintia	1,54,681

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<b>Department :</b>	Sericulture and Weaving Department					
<b>Treasury :</b>	Jowai Treasury					
<b>D.D.O. :</b>	3800002 District Sericulture Officer, Jaintia Hills, Jowai					
<u>Summary of DDO wise expenditure</u>						
2851 00 107 (09) Silk Reeling Centres.	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia		35,000	
2851 00 107 (09) Silk Reeling Centres.	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia		17,500	
2851 00 107 (09) Silk Reeling Centres.	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Jaintia		60,000	
2851 00 107 (09) Silk Reeling Centres.	0	50.Other Charges	Voted-Sixth-Schedule-Jaintia		12,000	
2851 00 107 (09) Silk Reeling Centres.	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Jaintia		9,000	
2851 00 107 (10) Regional Foreign Race Seed Station.	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia		59,35,746	
2851 00 107 (10) Regional Foreign Race Seed Station.	0	02. Wages	Voted-Sixth-Schedule-Jaintia		3,99,748	
2851 00 107 (10) Regional Foreign Race Seed Station.	0	06. Medical Treatment.	Voted-Sixth-Schedule-Jaintia		70,080	
2851 00 107 (10) Regional Foreign Race Seed Station.	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia		15,000	
2851 00 107 (10) Regional Foreign Race Seed Station.	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Jaintia		11,000	
2851 00 107 (10) Regional Foreign Race Seed Station.	0	50.Other Charges	Voted-Sixth-Schedule-Jaintia		12,000	
2851 00 107 (10) Regional Foreign Race Seed Station.	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Jaintia		12,000	
2851 00 107 (11) Regional Oak Tassar And Sub-Station	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia		11,95,454	

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2851	00	107	(11) Regional Oak Tassar And Sub-Station	0	02. Wages	Voted-Sixth-Schedule-Jaintia	1,19,880
2851	00	107	(11) Regional Oak Tassar And Sub-Station	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	20,000
2851	00	107	(11) Regional Oak Tassar And Sub-Station	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	17,500
2851	00	107	(11) Regional Oak Tassar And Sub-Station	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Jaintia	12,000
2851	00	107	(11) Regional Oak Tassar And Sub-Station	0	50.Other Charges	Voted-Sixth-Schedule-Jaintia	12,000
2851	00	107	(11) Regional Oak Tassar And Sub-Station	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Jaintia	12,000
2851	00	107	(12) Pilot Extention Centres.	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	5,53,976
2851	00	107	(12) Pilot Extention Centres.	0	02. Wages	Voted-Sixth-Schedule-Jaintia	1,39,968
2851	00	107	(12) Pilot Extention Centres.	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	9,000
2851	00	107	(12) Pilot Extention Centres.	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	17,500
2851	00	107	(12) Pilot Extention Centres.	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Jaintia	12,000
2851	00	107	(12) Pilot Extention Centres.	0	50.Other Charges	Voted-Sixth-Schedule-Jaintia	12,000
2851	00	107	(12) Pilot Extention Centres.	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Jaintia	12,000

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2851	00	107	(18) Chowki Rearing/Spining Centre	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	13,22,212
2851	00	107	(18) Chowki Rearing/Spining Centre	0	02. Wages	Voted-Sixth-Schedule-Jaintia	2,49,993
2851	00	107	(18) Chowki Rearing/Spining Centre	0	06. Medical Treatment.	Voted-Sixth-Schedule-Jaintia	74,348
2851	00	107	(18) Chowki Rearing/Spining Centre	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	24,000
2851	00	107	(18) Chowki Rearing/Spining Centre	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	15,000
2851	00	107	(18) Chowki Rearing/Spining Centre	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Jaintia	12,000
2851	00	107	(18) Chowki Rearing/Spining Centre	0	50.Other Charges	Voted-Sixth-Schedule-Jaintia	12,000
2851	00	107	(18) Chowki Rearing/Spining Centre	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Jaintia	12,000
2851	00	107	(20) Integrated Eri Silk Development Programme	0	02. Wages	Voted-Sixth-Schedule-Jaintia	69,995
2851	00	107	(20) Integrated Eri Silk Development Programme	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	9,000
2851	00	107	(20) Integrated Eri Silk Development Programme	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Jaintia	5,000
2851	00	107	(21) Integrated Mulberry Silk Development Programme.	0	02. Wages	Voted-Sixth-Schedule-Jaintia	69,851
2851	00	107	(21) Integrated Mulberry Silk Development Programme.	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	12,000

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2851	00	107	(22) Integrated Development Of Muga Seed Project.	0	02. Wages	Voted-Sixth-Schedule-Jaintia	39,966
2851	00	107	(22) Integrated Development Of Muga Seed Project.	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	12,000
2851	00	107	(37) Upgradation Of Existing (Mulberry, Eri & Muga)Departmental See Farms Including Merchanization, Re-Plantation Programme, Irrigation, Modernisation Of Equipments, Seed Testing Equipments	0	2. Wages	Voted-Sixth-Schedule-Jaintia	17,06,406
							4,15,45,338

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Up to Accounting Month December of Financial Year 2020-2021**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury** Jowai Treasury**D.D.O. :** 3800003 Principal Sericulture Training Institute, Ummulong (Vsi)**Month of Account:** APR/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)								
											8009	7610										
2851	00	003	(02) Training And Study Tour (Sericulture)	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	17	Voucher	2,64,068	0	28,200	6,600	2,29,268	2,64,068								
							8	Voucher	53,468	0	12,000	0	41,468	53,468								
							9	Voucher	9,677	0	0	0	9,677	9,677								
							<b>Total Object Head-- 1 :</b>			<b>3,27,213</b>	<b>0</b>	<b>40,200</b>	<b>6,600</b>	<b>2,80,413</b>	<b>3,27,213</b>							
							<b>Total Sub Head :</b>			<b>3,27,213</b>	<b>0</b>	<b>40,200</b>	<b>6,600</b>	<b>2,80,413</b>	<b>3,27,213</b>							
							<b>Total Minor Head 3 :</b>			<b>3,27,213</b>	<b>0</b>	<b>40,200</b>	<b>6,600</b>	<b>2,80,413</b>	<b>3,27,213</b>							
							107			(10) Regional Foreign Race Seed Station.	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	7	Voucher	62,988	0	0	0	62,988	62,988	
														<b>Total Object Head-- 1 :</b>			<b>62,988</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>62,988</b>	<b>62,988</b>
														<b>Total Sub Head :</b>			<b>62,988</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>62,988</b>	<b>62,988</b>
														<b>Total Minor Head 107 :</b>			<b>62,988</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>62,988</b>	<b>62,988</b>
<b>Total Sub Major Head 0 :</b>			<b>3,90,201</b>	<b>0</b>	<b>40,200</b>	<b>6,600</b>								<b>3,43,401</b>	<b>3,90,201</b>							
<b>Total Major Head 2851 :</b>			<b>3,90,201</b>	<b>0</b>	<b>40,200</b>	<b>6,600</b>	<b>3,43,401</b>	<b>3,90,201</b>														
<b>Total of Month :</b>			<b>3,90,201</b>	<b>0</b>	<b>40,200</b>	<b>6,600</b>	<b>3,43,401</b>	<b>3,90,201</b>														

**Month of Account:** MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		

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Up to Accounting Month December of Financial Year 2020-2021**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury** Jowai Treasury**D.D.O. :** 3800003 Principal Sericulture Training Institute, Ummulong (Vsi)**Month of Account:** MAY/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2851	00	003	(02) Training And Study Tour (Sericulture)	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	12	Voucher	53,468	0	12,000	0	41,468	53,468
						Voted-Sixth-Schedule-Jaintia	13	Voucher	3,02,656	1,000	34,825	6,600	2,60,231	3,01,656
						Voted-Sixth-Schedule-Jaintia	25	Voucher	30,782	0	0	0	30,782	30,782
						Voted-Sixth-Schedule-Jaintia	3	Voucher	34,401	1,000	6,625	0	26,776	33,401
						Voted-Sixth-Schedule-Jaintia	4	Voucher	1,147	0	0	0	1,147	1,147
<b>Total Object Head-- 1 :</b>									<b>4,22,454</b>	<b>2,000</b>	<b>53,450</b>	<b>6,600</b>	<b>3,60,404</b>	<b>4,20,454</b>
<b>Total Sub Head :</b>									<b>4,22,454</b>	<b>2,000</b>	<b>53,450</b>	<b>6,600</b>	<b>3,60,404</b>	<b>4,20,454</b>
<b>Total Minor Head 3 :</b>									<b>4,22,454</b>	<b>2,000</b>	<b>53,450</b>	<b>6,600</b>	<b>3,60,404</b>	<b>4,20,454</b>
<b>Total Sub Major Head 0 :</b>									<b>4,22,454</b>	<b>2,000</b>	<b>53,450</b>	<b>6,600</b>	<b>3,60,404</b>	<b>4,20,454</b>
<b>Total Major Head 2851 :</b>									<b>4,22,454</b>	<b>2,000</b>	<b>53,450</b>	<b>6,600</b>	<b>3,60,404</b>	<b>4,20,454</b>
<b>Total of Month :</b>									<b>4,22,454</b>	<b>2,000</b>	<b>53,450</b>	<b>6,600</b>	<b>3,60,404</b>	<b>4,20,454</b>

**Month of Account:** JUN/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2851	00	003	(02) Training And Study Tour (Sericulture)	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	1	Voucher	2,99,616	1,000	34,825	6,600	2,57,191	2,98,616
						Voted-Sixth-Schedule-Jaintia	2	Voucher	7,696	0	0	0	7,696	7,696

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Up to Accounting Month December of Financial Year 2020-2021**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** Jowai Treasury**D.D.O. :** 3800003 Principal Sericulture Training Institute, Ummulong (Vsi)**Month of Account:** JUN/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2851	00	003	(02) Training And Study Tour (Sericulture)	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	23	Voucher	20,988	0	0	0	20,988	20,988
						Voted-Sixth-Schedule-Jaintia	3	Voucher	53,468	0	12,000	0	41,468	53,468
						Voted-Sixth-Schedule-Jaintia	36	Voucher	23,666	0	0	0	23,666	23,666
						Voted-Sixth-Schedule-Jaintia	37	Voucher	21,157	1,000	13,000	0	7,157	20,157
						Voted-Sixth-Schedule-Jaintia	59	Voucher	45,852	1,000	13,000	0	31,852	44,852
<b>Total Object Head-- 1 :</b>									<b>4,72,443</b>	<b>3,000</b>	<b>72,825</b>	<b>6,600</b>	<b>3,90,018</b>	<b>4,69,443</b>
<b>Total Sub Head :</b>									<b>4,72,443</b>	<b>3,000</b>	<b>72,825</b>	<b>6,600</b>	<b>3,90,018</b>	<b>4,69,443</b>
<b>Total Minor Head 3 :</b>									<b>4,72,443</b>	<b>3,000</b>	<b>72,825</b>	<b>6,600</b>	<b>3,90,018</b>	<b>4,69,443</b>
<b>Total Sub Major Head 0 :</b>									<b>4,72,443</b>	<b>3,000</b>	<b>72,825</b>	<b>6,600</b>	<b>3,90,018</b>	<b>4,69,443</b>
<b>Total Major Head 2851 :</b>									<b>4,72,443</b>	<b>3,000</b>	<b>72,825</b>	<b>6,600</b>	<b>3,90,018</b>	<b>4,69,443</b>
<b>Total of Month :</b>									<b>4,72,443</b>	<b>3,000</b>	<b>72,825</b>	<b>6,600</b>	<b>3,90,018</b>	<b>4,69,443</b>

**Month of Account:** JUL/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2851	00	003	(02) Training And Study Tour (Sericulture)	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	1	Voucher	2,99,616	1,000	34,825	6,600	2,57,191	2,98,616
						Voted-Sixth-Schedule-Jaintia	136	Voucher	8,395	0	0	0	8,395	8,395

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2851	00	003	(02) Training And Study Tour (Sericulture)	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	2	Voucher	53,468	0	12,000	0	41,468	53,468				
						Voted-Sixth-Schedule-Jaintia	3	Voucher	45,852	1,000	13,000	0	31,852	44,852				
						Voted-Sixth-Schedule-Jaintia	39	Voucher	11,194	0	0	0	11,194	11,194				
						Voted-Sixth-Schedule-Jaintia	79	Voucher	45,852	1,000	13,000	0	31,852	44,852				
					<b>Total Object Head-- 1 :</b>								<b>4,64,377</b>	<b>3,000</b>	<b>72,825</b>	<b>6,600</b>	<b>3,81,952</b>	<b>4,61,377</b>
					(02) Wages	Voted-Sixth-Schedule-Jaintia	74	Voucher	84,240	0	0	0	84,240	84,240				
						Voted-Sixth-Schedule-Jaintia	75	Voucher	81,000	0	0	0	81,000	81,000				
						Voted-Sixth-Schedule-Jaintia	76	Voucher	84,240	0	0	0	84,240	84,240				
						<b>Total Object Head-- 2 :</b>								<b>2,49,480</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,49,480</b>
					<b>Total Sub Head :</b>								<b>7,13,857</b>	<b>3,000</b>	<b>72,825</b>	<b>6,600</b>	<b>6,31,432</b>	<b>7,10,857</b>
					<b>Total Minor Head 3 :</b>								<b>7,13,857</b>	<b>3,000</b>	<b>72,825</b>	<b>6,600</b>	<b>6,31,432</b>	<b>7,10,857</b>
					107	(10) Regional Foreign Race Seed Station.	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	140	Voucher	37,506	1,000	2,800	2,200	31,506	36,506	
									Voted-Sixth-Schedule-Jaintia	141	Voucher	5,770	0	0	0	5,770	5,770	
									<b>Total Object Head-- 1 :</b>								<b>43,276</b>	<b>1,000</b>
<b>Total Sub Head :</b>									<b>43,276</b>	<b>1,000</b>	<b>2,800</b>	<b>2,200</b>	<b>37,276</b>	<b>42,276</b>				
<b>Total Minor Head 107 :</b>								<b>43,276</b>	<b>1,000</b>	<b>2,800</b>	<b>2,200</b>	<b>37,276</b>	<b>42,276</b>					

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2851	00				<b>Total Sub Major Head 0 :</b>				7,57,133	4,000	75,625	8,800	6,68,708	7,53,133
					<b>Total Major Head 2851 :</b>				7,57,133	4,000	75,625	8,800	6,68,708	7,53,133
					<b>Total of Month :</b>				7,57,133	4,000	75,625	8,800	6,68,708	7,53,133

**Month of Account:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2851	00	001	(05) Payment Dues To Mepdcl/Municipal Board/Cantonment Tax/Telephone Bills (Bsnl)	0	13. Office Expenses	Voted-Sixth-Schedule-Jaintia	98	Voucher	98,244	0	0	0	98,244	98,244
					<b>Total Object Head-- 13 :</b>				98,244	0	0	0	98,244	98,244
					<b>Total Sub Head :</b>				98,244	0	0	0	98,244	98,244
					<b>Total Minor Head 1 :</b>				98,244	0	0	0	98,244	98,244
		003	(02) Training And Study Tour (Sericulture)	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	17	Voucher	3,52,636	2,000	45,325	6,600	2,98,711	3,50,636
						Voted-Sixth-Schedule-Jaintia	18	Voucher	55,036	0	12,000	0	43,036	55,036
						Voted-Sixth-Schedule-Jaintia	44	Voucher	20,988	0	0	0	20,988	20,988
					<b>Total Object Head-- 1 :</b>				4,28,660	2,000	57,325	6,600	3,62,735	4,26,660
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	97	Voucher	27,976	0	0	0	27,976	27,976
					<b>Total Object Head-- 11 :</b>				27,976	0	0	0	27,976	27,976

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**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** Jowai Treasury**D.D.O. :** 3800003 Principal Sericulture Training Institute, Ummulong (Vsi)**Month of Account:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2851	00	003	(02) Training And Study Tour (Sericulture)	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	99	Voucher	24,999	0	0	0	24,999	24,999	
									<b>Total Object Head-- 13 :</b>	<b>24,999</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,999</b>	<b>24,999</b>
				50.Other Charges		Voted-Sixth-Schedule-Jaintia	90	Voucher	12,000	0	0	0	12,000	12,000	
									<b>Total Object Head-- 50 :</b>	<b>12,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,000</b>	<b>12,000</b>
									<b>Total Sub Head :</b>	<b>4,93,635</b>	<b>2,000</b>	<b>57,325</b>	<b>6,600</b>	<b>4,27,710</b>	<b>4,91,635</b>
				<b>Total Minor Head 3 :</b>					<b>4,93,635</b>	<b>2,000</b>	<b>57,325</b>	<b>6,600</b>	<b>4,27,710</b>	<b>4,91,635</b>	
		107	(10) Regional Foreign Race Seed Station.	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	60	Voucher	43,276	1,000	2,800	2,200	37,276	42,276	
									<b>Total Object Head-- 1 :</b>	<b>43,276</b>	<b>1,000</b>	<b>2,800</b>	<b>2,200</b>	<b>37,276</b>	<b>42,276</b>
									<b>Total Sub Head :</b>	<b>43,276</b>	<b>1,000</b>	<b>2,800</b>	<b>2,200</b>	<b>37,276</b>	<b>42,276</b>
				<b>Total Minor Head 107 :</b>					<b>43,276</b>	<b>1,000</b>	<b>2,800</b>	<b>2,200</b>	<b>37,276</b>	<b>42,276</b>	
									<b>Total Sub Major Head 0 :</b>	<b>6,35,155</b>	<b>3,000</b>	<b>60,125</b>	<b>8,800</b>	<b>5,63,230</b>	<b>6,32,155</b>
									<b>Total Major Head 2851 :</b>	<b>6,35,155</b>	<b>3,000</b>	<b>60,125</b>	<b>8,800</b>	<b>5,63,230</b>	<b>6,32,155</b>
									<b>Total of Month :</b>	<b>6,35,155</b>	<b>3,000</b>	<b>60,125</b>	<b>8,800</b>	<b>5,63,230</b>	<b>6,32,155</b>

**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2851	00	003	(02) Training And Study Tour (Sericulture)	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	2	Voucher	3,52,636	0	48,625	6,600	2,97,411	3,52,636
						Voted-Sixth-Schedule-Jaintia	3	Voucher	55,036	0	12,000	0	43,036	55,036
						Voted-Sixth-Schedule-Jaintia	41	Voucher	10,155	0	0	0	10,155	10,155
						Voted-Sixth-Schedule-Jaintia	75	Voucher	10,155	0	0	0	10,155	10,155
						<b>Total Object Head-- I :</b>			<b>4,27,982</b>	<b>0</b>	<b>60,625</b>	<b>6,600</b>	<b>3,60,757</b>	<b>4,27,982</b>
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	34	Voucher	20,040	0	0	0	20,040	20,040
						Voted-Sixth-Schedule-Jaintia	43	Voucher	19,020	0	0	0	19,020	19,020
						Voted-Sixth-Schedule-Jaintia	77	Voucher	33,248	0	0	0	33,248	33,248
						<b>Total Object Head-- II :</b>			<b>72,308</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>72,308</b>	<b>72,308</b>
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Jaintia	78	Voucher	15,000	0	0	0	15,000	15,000
						<b>Total Object Head-- 21 :</b>			<b>15,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,000</b>	<b>15,000</b>
					52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Jaintia	79	Voucher	16,500	0	0	0	16,500	16,500
						<b>Total Object Head-- 52 :</b>			<b>16,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,500</b>	<b>16,500</b>
						<b>Total Sub Head :</b>			<b>5,31,790</b>	<b>0</b>	<b>60,625</b>	<b>6,600</b>	<b>4,64,565</b>	<b>5,31,790</b>
						<b>Total Minor Head 3 :</b>			<b>5,31,790</b>	<b>0</b>	<b>60,625</b>	<b>6,600</b>	<b>4,64,565</b>	<b>5,31,790</b>
	107		(10) Regional Foreign Race Seed Station.	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	1	Voucher	43,276	0	5,000	2,200	36,076	43,276

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Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** Jowai Treasury**D.D.O. :** 3800003 Principal Sericulture Training Institute, Ummulong (Vsi)**Month of Account:** SEP/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2851	00	107	(10) Regional Foreign Race Seed Station.	0	(01) Salaries				<b>43,276</b>	<b>0</b>	<b>5,000</b>	<b>2,200</b>	<b>36,076</b>	<b>43,276</b>
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	39	Voucher	29,840	0	0	0	29,840	29,840
					<b>Total Object Head-- I :</b>				<b>29,840</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29,840</b>	<b>29,840</b>
					<b>Total Sub Head :</b>				<b>73,116</b>	<b>0</b>	<b>5,000</b>	<b>2,200</b>	<b>65,916</b>	<b>73,116</b>
					<b>Total Minor Head 107 :</b>				<b>73,116</b>	<b>0</b>	<b>5,000</b>	<b>2,200</b>	<b>65,916</b>	<b>73,116</b>
					<b>Total Sub Major Head 0 :</b>				<b>6,04,906</b>	<b>0</b>	<b>65,625</b>	<b>8,800</b>	<b>5,30,481</b>	<b>6,04,906</b>
					<b>Total Major Head 2851 :</b>				<b>6,04,906</b>	<b>0</b>	<b>65,625</b>	<b>8,800</b>	<b>5,30,481</b>	<b>6,04,906</b>
					<b>Total of Month :</b>				<b>6,04,906</b>	<b>0</b>	<b>65,625</b>	<b>8,800</b>	<b>5,30,481</b>	<b>6,04,906</b>

**Month of Account:** OCT/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2851	00	001	(05) Payment Dues To Mepdcl/Municipal Board/Cantonment Tax/Telephone Bills (Bsnl)	0	13. Office Expenses	Voted-Sixth-Schedule-Jaintia	80	Voucher	10,807	0	0	0	10,807	10,807
					<b>Total Object Head-- 13 :</b>				<b>10,807</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,807</b>	<b>10,807</b>
					<b>Total Sub Head :</b>				<b>10,807</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,807</b>	<b>10,807</b>
					<b>Total Minor Head I :</b>				<b>10,807</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,807</b>	<b>10,807</b>
		003	(02) Training And Study Tour (Sericulture)	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	16	Voucher	3,52,636	0	45,625	6,600	3,00,411	3,52,636
						Voted-Sixth-	17							

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

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Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** Jowai Treasury**D.D.O. :** 3800003 Principal Sericulture Training Institute, Ummulong (Vsi)**Month of Account:** OCT/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)																			
											8009	-	7610																					
2851	00	003	0	(02) Training And Study Tour (Sericulture)	(01) Salaries	Voted-Sixth-Schedule-Jaintia	17	Voucher	55,036	0	12,000	0	43,036	55,036																				
									20,988	0	0	0	20,988	20,988																				
									<b>Total Object Head-- 1 :</b>			<b>4,28,660</b>	<b>0</b>	<b>57,625</b>	<b>6,600</b>	<b>3,64,435</b>	<b>4,28,660</b>																	
									006	0	003	0	06. Medical Treatment.	Voted-Sixth-Schedule-Jaintia	79	Voucher	10,662	0	0	0	10,662	10,662												
																	<b>Total Object Head-- 6 :</b>			<b>10,662</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,662</b>	<b>10,662</b>									
																	<b>Total Sub Head :</b>			<b>4,39,322</b>	<b>0</b>	<b>57,625</b>	<b>6,600</b>	<b>3,75,097</b>	<b>4,39,322</b>									
																	<b>Total Minor Head 3 :</b>			<b>4,39,322</b>	<b>0</b>	<b>57,625</b>	<b>6,600</b>	<b>3,75,097</b>	<b>4,39,322</b>									
																	107	0	003	0	(10) Regional Foreign Race Seed Station.	(01) Salaries	Voted-Sixth-Schedule-Jaintia	15	Voucher	43,276	0	5,000	2,200	36,076	43,276			
																										<b>Total Object Head-- 1 :</b>			<b>43,276</b>	<b>0</b>	<b>5,000</b>	<b>2,200</b>	<b>36,076</b>	<b>43,276</b>
																										<b>Total Sub Head :</b>			<b>43,276</b>	<b>0</b>	<b>5,000</b>	<b>2,200</b>	<b>36,076</b>	<b>43,276</b>
<b>Total Minor Head 107 :</b>			<b>43,276</b>	<b>0</b>	<b>5,000</b>	<b>2,200</b>	<b>36,076</b>	<b>43,276</b>																										
<b>Total Sub Major Head 0 :</b>			<b>4,93,405</b>	<b>0</b>	<b>62,625</b>	<b>8,800</b>	<b>4,21,980</b>	<b>4,93,405</b>																										
<b>Total Major Head 2851 :</b>			<b>4,93,405</b>	<b>0</b>	<b>62,625</b>	<b>8,800</b>	<b>4,21,980</b>	<b>4,93,405</b>																										
<b>Total of Month :</b>			<b>4,93,405</b>	<b>0</b>	<b>62,625</b>	<b>8,800</b>	<b>4,21,980</b>	<b>4,93,405</b>																										

**Month of Account:** NOV/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)		
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**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

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Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** Jowai Treasury**D.D.O. :** 3800003 Principal Sericulture Training Institute, Ummulong (Vsi)**Month of Account:** NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2851	00	001	(05) Payment Dues To Mepdcl/Municipal Board/Cantonment Tax/Telephone Bills (Bsnl)	0	13. Office Expenses	Voted-Sixth-Schedule-Jaintia	55	Voucher	1,898	0	0	0	1,898	1,898
<b>Total Object Head-- 13 :</b>									<b>1,898</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,898</b>	<b>1,898</b>
<b>Total Sub Head :</b>									<b>1,898</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,898</b>	<b>1,898</b>
<b>Total Minor Head 1 :</b>									<b>1,898</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,898</b>	<b>1,898</b>
		003	(02) Training And Study Tour (Sericulture)	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	17	Voucher	3,52,636	0	45,625	6,600	3,00,411	3,52,636
<b>Total Object Head-- 1 :</b>									<b>4,27,307</b>	<b>0</b>	<b>57,625</b>	<b>6,600</b>	<b>3,63,082</b>	<b>4,27,307</b>
			(11) Travel Expenses, Conveyance Allowances			Voted-Sixth-Schedule-Jaintia	56	Voucher	19,710	0	0	0	19,710	19,710
<b>Total Object Head-- 11 :</b>									<b>19,710</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,710</b>	<b>19,710</b>
<b>Total Sub Head :</b>									<b>4,47,017</b>	<b>0</b>	<b>57,625</b>	<b>6,600</b>	<b>3,82,792</b>	<b>4,47,017</b>
<b>Total Minor Head 3 :</b>									<b>4,47,017</b>	<b>0</b>	<b>57,625</b>	<b>6,600</b>	<b>3,82,792</b>	<b>4,47,017</b>
		107	(10) Regional Foreign Race Seed Station.	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	16	Voucher	43,276	0	5,000	2,200	36,076	43,276
<b>Total Object Head-- 1 :</b>									<b>43,276</b>	<b>0</b>	<b>5,000</b>	<b>2,200</b>	<b>36,076</b>	<b>43,276</b>
			(11) Travel Expenses, Conveyance			Voted-Sixth-Schedule-Jaintia	60	Voucher	15,160	0	0	0	15,160	15,160

**Voucher Wise Expenditure Report**  
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Up to Accounting Month December of Financial Year 2020-2021**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury** Jowai Treasury**D.D.O. :** 3800003 Principal Sericulture Training Institute, Ummulong (Vsi)**Month of Account:** NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2851	00	107	(10) Regional Foreign Race Seed Station.	0	(11) Travel Expenses, Conveyance Allowances				15,160	0	0	0	15,160	15,160
<b>Total Object Head-- 11 :</b>									<b>15,160</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,160</b>	<b>15,160</b>
<b>Total Sub Head :</b>									<b>58,436</b>	<b>0</b>	<b>5,000</b>	<b>2,200</b>	<b>51,236</b>	<b>58,436</b>
<b>Total Minor Head 107 :</b>									<b>58,436</b>	<b>0</b>	<b>5,000</b>	<b>2,200</b>	<b>51,236</b>	<b>58,436</b>
<b>Total Sub Major Head 0 :</b>									<b>5,07,351</b>	<b>0</b>	<b>62,625</b>	<b>8,800</b>	<b>4,35,926</b>	<b>5,07,351</b>
<b>Total Major Head 2851 :</b>									<b>5,07,351</b>	<b>0</b>	<b>62,625</b>	<b>8,800</b>	<b>4,35,926</b>	<b>5,07,351</b>
<b>Total of Month :</b>									<b>5,07,351</b>	<b>0</b>	<b>62,625</b>	<b>8,800</b>	<b>4,35,926</b>	<b>5,07,351</b>

**Month of Account:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2851	00	003	(02) Training And Study Tour (Sericulture)	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	29	Voucher	20,988	0	0	0	20,988	20,988
						Voted-Sixth-Schedule-Jaintia	57	Voucher	28,000	0	0	0	28,000	28,000
						Voted-Sixth-Schedule-Jaintia	8	Voucher	3,58,036	0	43,125	6,600	3,08,311	3,58,036
						Voted-Sixth-Schedule-Jaintia	9	Voucher	55,636	0	12,000	0	43,636	55,636
						Voted-Sixth-Schedule-Jaintia	90	Voucher	11,838	0	0	0	11,838	11,838
						Voted-Sixth-Schedule-Jaintia	92	Voucher	3,58,036	22,661	48,125	6,600	2,80,650	3,35,375

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Up to Accounting Month December of Financial Year 2020-2021**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** Jowai Treasury**D.D.O. :** 3800003 Principal Sericulture Training Institute, Ummulong (Vsi)**Month of Account:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2851	00	003	(02) Training And Study Tour (Sericulture)	(01) Salaries	Voted-Sixth-Schedule-Jaintia		93	Voucher	55,636	0	12,000	0	43,636	55,636
					Voted-Sixth-Schedule-Jaintia		94	Voucher	8,356	0	0	0	8,356	8,356
				<b>Total Object Head-- 1 :</b>					<b>8,96,526</b>	<b>22,661</b>	<b>1,15,250</b>	<b>13,200</b>	<b>7,45,415</b>	<b>8,73,865</b>
				(13) Office Expenses	Voted-Sixth-Schedule-Jaintia		107	Voucher	10,000	0	0	0	10,000	10,000
				<b>Total Object Head-- 13 :</b>					<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>
				21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Jaintia		104	Voucher	6,000	0	0	0	6,000	6,000
				<b>Total Object Head-- 21 :</b>					<b>6,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,000</b>	<b>6,000</b>
				50.Other Charges	Voted-Sixth-Schedule-Jaintia		105	Voucher	4,800	0	0	0	4,800	4,800
				<b>Total Object Head-- 50 :</b>					<b>4,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,800</b>	<b>4,800</b>
				52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Jaintia		106	Voucher	6,600	0	0	0	6,600	6,600
				<b>Total Object Head-- 52 :</b>					<b>6,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,600</b>	<b>6,600</b>
				<b>Total Sub Head :</b>					<b>9,23,926</b>	<b>22,661</b>	<b>1,15,250</b>	<b>13,200</b>	<b>7,72,815</b>	<b>9,01,265</b>
				<b>Total Minor Head 3 :</b>					<b>9,23,926</b>	<b>22,661</b>	<b>1,15,250</b>	<b>13,200</b>	<b>7,72,815</b>	<b>9,01,265</b>
		107	(06) Mulberry Farm And Extension Centre	(01) Salaries	Voted-Sixth-Schedule-Jaintia		10	Voucher	14,53,002	0	1,20,100	8,800	13,24,102	14,53,002
				<b>Total Object Head-- 1 :</b>					<b>14,53,002</b>	<b>0</b>	<b>1,20,100</b>	<b>8,800</b>	<b>13,24,102</b>	<b>14,53,002</b>
				<b>Total Sub Head :</b>					<b>14,53,002</b>	<b>0</b>	<b>1,20,100</b>	<b>8,800</b>	<b>13,24,102</b>	<b>14,53,002</b>

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

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Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury** Jowai Treasury**D.D.O. :** 3800003 Principal Sericulture Training Institute, Ummulong (Vsi)**Month of Account:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2851	00	107	(10) Regional Foreign Race Seed Station.	0	(01) Salaries									
					Voted-Sixth-Schedule-Jaintia		56	Voucher	7,000	0	0	0	7,000	7,000
					Voted-Sixth-Schedule-Jaintia		7	Voucher	43,876	0	5,000	2,200	36,676	43,876
					Voted-Sixth-Schedule-Jaintia		91	Voucher	43,876	0	5,000	2,200	36,676	43,876
<b>Total Object Head-- 1 :</b>									<b>94,752</b>	<b>0</b>	<b>10,000</b>	<b>4,400</b>	<b>80,352</b>	<b>94,752</b>
<b>Total Sub Head :</b>									<b>94,752</b>	<b>0</b>	<b>10,000</b>	<b>4,400</b>	<b>80,352</b>	<b>94,752</b>
<b>Total Minor Head 107 :</b>									<b>15,47,754</b>	<b>0</b>	<b>1,30,100</b>	<b>13,200</b>	<b>14,04,454</b>	<b>15,47,754</b>
<b>Total Sub Major Head 0 :</b>									<b>24,71,680</b>	<b>22,661</b>	<b>2,45,350</b>	<b>26,400</b>	<b>21,77,269</b>	<b>24,49,019</b>
<b>Total Major Head 2851 :</b>									<b>24,71,680</b>	<b>22,661</b>	<b>2,45,350</b>	<b>26,400</b>	<b>21,77,269</b>	<b>24,49,019</b>
<b>Total of Month :</b>									<b>24,71,680</b>	<b>22,661</b>	<b>2,45,350</b>	<b>26,400</b>	<b>21,77,269</b>	<b>24,49,019</b>
<b>Total of DDO 3800003 :</b>									<b>67,54,728</b>	<b>34,661</b>	<b>7,38,450</b>	<b>90,200</b>	<b>58,91,417</b>	<b>67,20,067</b>

**Reconciliation Portion***Internal Adjustment of A.G. Office:***DDO wise Total ( Original +Reconciliation+IA ) :****67,20,067**Summary of DDO wise expenditure

2851	00	1	(05) Payment Dues To Mepdcl/Municipal Board/Cantonment Tax/Telephone Bills (Bsnl)	0	13. Office Expenses	Voted-Sixth-Schedule-Jaintia								1,10,949
2851	00	3	(02) Training And Study Tour (Sericulture)	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia								42,62,961

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

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury** Jowai Treasury**D.D.O. :** 3800003 Principal Sericulture Training Institute, Ummulong (Vsi)Summary of DDO wise expenditure

2851	00	3	(02) Training And Study Tour (Sericulture)	0	02. Wages	Voted-Sixth-Schedule-Jaintia	2,49,480
2851	00	3	(02) Training And Study Tour (Sericulture)	0	06. Medical Treatment.	Voted-Sixth-Schedule-Jaintia	10,662
2851	00	3	(02) Training And Study Tour (Sericulture)	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	1,19,994
2851	00	3	(02) Training And Study Tour (Sericulture)	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	34,999
2851	00	3	(02) Training And Study Tour (Sericulture)	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Jaintia	21,000
2851	00	3	(02) Training And Study Tour (Sericulture)	0	50.Other Charges	Voted-Sixth-Schedule-Jaintia	16,800
2851	00	3	(02) Training And Study Tour (Sericulture)	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Jaintia	23,100
2851	00	107	(06) Mulberry Farm And Extension Centre	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	14,53,002
2851	00	107	(10) Regional Foreign Race Seed Station.	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	3,72,120
2851	00	107	(10) Regional Foreign Race Seed Station.	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	45,000
							<b>67,20,067</b>

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Run Date :

08/02/2021

Demand : 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries

Department : Sericulture and Weaving Department

Treasury : Nongstoin Treasury

D.D.O. : 3800001 District Sericulture Officer, West Khasi Hills Nongstoin

Month of Account: APR/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)									
											8009	7610											
2851	00	001	0	(03) District Establishment (Sericulture)	(01) Salaries	Voted-Sixth-Schedule-Khasi	12	Voucher	84,780	0	5,500	0	79,280	84,780									
						Voted-Sixth-Schedule-Khasi	16	Voucher	23,163	0	0	0	23,163	23,163									
						Voted-Sixth-Schedule-Khasi	18	Voucher	2,34,799	0	35,000	4,400	1,95,399	2,34,799									
						Voted-Sixth-Schedule-Khasi	6	Voucher	20,697	0	0	0	20,697	20,697									
					<b>Total Object Head-- I :</b>								<b>3,63,439</b>	<b>0</b>	<b>40,500</b>	<b>4,400</b>	<b>3,18,539</b>	<b>3,63,439</b>					
					<b>Total Sub Head :</b>								<b>3,63,439</b>	<b>0</b>	<b>40,500</b>	<b>4,400</b>	<b>3,18,539</b>	<b>3,63,439</b>					
					<b>Total Minor Head I :</b>								<b>3,63,439</b>	<b>0</b>	<b>40,500</b>	<b>4,400</b>	<b>3,18,539</b>	<b>3,63,439</b>					
					107	0	107	0	(06) Mulberry Farm And Extension Centre	(01) Salaries	Voted-Sixth-Schedule-Khasi	20	Voucher	3,44,098	0	21,600	2,200	3,20,298	3,44,098				
											<b>Total Object Head-- I :</b>								<b>3,44,098</b>	<b>0</b>	<b>21,600</b>	<b>2,200</b>	<b>3,20,298</b>
										<b>Total Sub Head :</b>								<b>3,44,098</b>	<b>0</b>	<b>21,600</b>	<b>2,200</b>	<b>3,20,298</b>	<b>3,44,098</b>
										(07) Eri Grainages And Concentration Centres	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	22	Voucher	25,412	0	3,200	0	22,212	25,412		
													Voted-Sixth-Schedule-Khasi	23	Voucher	2,80,302	0	14,500	0	2,65,802	2,80,302		
													<b>Total Object Head-- I :</b>								<b>3,05,714</b>	<b>0</b>	<b>17,700</b>
					<b>Total Sub Head :</b>								<b>3,05,714</b>	<b>0</b>	<b>17,700</b>	<b>0</b>	<b>2,88,014</b>	<b>3,05,714</b>					
					(08) Muga Farm Centres And Block Plantation Including Tassar	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	15	Voucher	69,489	0	0	0	69,489	69,489							
								Voted-Sixth-Schedule-Khasi	19	Voucher	40,006	0	0	2,200	37,806	40,006							

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Run Date :

08/02/2021

**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** Nongstoin Treasury**D.D.O. :** 3800001 District Sericulture Officer, West Khasi Hills Nongstoin**Month of Account:** APR/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2851	00	107	(08) Muga Farm Centres And Block Plantation Including Tassar	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	21	Voucher	3,89,914	0	24,000	0	3,65,914	3,89,914
<b>Total Object Head-- I :</b>									<b>4,99,409</b>	<b>0</b>	<b>24,000</b>	<b>2,200</b>	<b>4,73,209</b>	<b>4,99,409</b>
<b>Total Sub Head :</b>									<b>4,99,409</b>	<b>0</b>	<b>24,000</b>	<b>2,200</b>	<b>4,73,209</b>	<b>4,99,409</b>
			(09) Silk Reeling Centres.	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	14	Voucher	1,03,758	0	6,000	0	97,758	1,03,758
<b>Total Object Head-- I :</b>									<b>1,03,758</b>	<b>0</b>	<b>6,000</b>	<b>0</b>	<b>97,758</b>	<b>1,03,758</b>
<b>Total Sub Head :</b>									<b>1,03,758</b>	<b>0</b>	<b>6,000</b>	<b>0</b>	<b>97,758</b>	<b>1,03,758</b>
			(12) Pilot Extention Centres.	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	13	Voucher	40,789	0	2,500	0	38,289	40,789
						Voted-Sixth-Schedule-Khasi	17	Voucher	23,163	0	0	0	23,163	23,163
						Voted-Sixth-Schedule-Khasi	25	Voucher	22,728	0	0	0	22,728	22,728
						Voted-Sixth-Schedule-Khasi	26	Voucher	15,675	0	0	0	15,675	15,675
<b>Total Object Head-- I :</b>									<b>1,02,355</b>	<b>0</b>	<b>2,500</b>	<b>0</b>	<b>99,855</b>	<b>1,02,355</b>
<b>Total Sub Head :</b>									<b>1,02,355</b>	<b>0</b>	<b>2,500</b>	<b>0</b>	<b>99,855</b>	<b>1,02,355</b>
			(18) Chowki Rearing/Spining Centre	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	24	Voucher	1,24,294	0	0	0	1,24,294	1,24,294
<b>Total Object Head-- I :</b>									<b>1,24,294</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,24,294</b>	<b>1,24,294</b>
<b>Total Sub Head :</b>									<b>1,24,294</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,24,294</b>	<b>1,24,294</b>
<b>Total Minor Head 107 :</b>									<b>14,79,628</b>	<b>0</b>	<b>71,800</b>	<b>4,400</b>	<b>14,03,428</b>	<b>14,79,628</b>

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**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** Nongstoin Treasury**D.D.O. :** 3800001 District Sericulture Officer, West Khasi Hills Nongstoin**Month of Account:** APR/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
<b>Total Sub Major Head 0 :</b>									<b>18,43,067</b>	<b>0</b>	<b>1,12,300</b>	<b>8,800</b>	<b>17,21,967</b>	<b>18,43,067</b>
<b>Total Major Head 2851 :</b>									<b>18,43,067</b>	<b>0</b>	<b>1,12,300</b>	<b>8,800</b>	<b>17,21,967</b>	<b>18,43,067</b>
<b>Total of Month :</b>									<b>18,43,067</b>	<b>0</b>	<b>1,12,300</b>	<b>8,800</b>	<b>17,21,967</b>	<b>18,43,067</b>

**Month of Account:** MAY/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	7610								
2851	00	001	(03) District Establishment (Sericulture)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	20	Voucher	23,163	0	0	0	23,163	23,163						
						Voted-Sixth-Schedule-Khasi	25	Voucher	2,34,799	0	35,000	4,400	1,95,399	2,34,799						
						Voted-Sixth-Schedule-Khasi	G22	Voucher	84,780	0	5,500	0	79,280	84,780						
						<b>Total Object Head-- 1 :</b>									<b>3,42,742</b>	<b>0</b>	<b>40,500</b>	<b>4,400</b>	<b>2,97,842</b>	<b>3,42,742</b>
<b>Total Sub Head :</b>									<b>3,42,742</b>	<b>0</b>	<b>40,500</b>	<b>4,400</b>	<b>2,97,842</b>	<b>3,42,742</b>						
<b>Total Minor Head 1 :</b>									<b>3,42,742</b>	<b>0</b>	<b>40,500</b>	<b>4,400</b>	<b>2,97,842</b>	<b>3,42,742</b>						
2851	00	107	(06) Mulberry Farm And Extension Centre	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	7	Voucher	3,44,098	0	21,600	2,200	3,20,298	3,44,098						
						<b>Total Object Head-- 1 :</b>									<b>3,44,098</b>	<b>0</b>	<b>21,600</b>	<b>2,200</b>	<b>3,20,298</b>	<b>3,44,098</b>
						<b>Total Sub Head :</b>									<b>3,44,098</b>	<b>0</b>	<b>21,600</b>	<b>2,200</b>	<b>3,20,298</b>	<b>3,44,098</b>
2851	00	107	(07) Eri Grainages And Concentration Centres	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	3	Voucher	2,80,302	0	14,500	0	2,65,802	2,80,302						
						<b>Total Object Head-- 1 :</b>									<b>2,80,302</b>	<b>0</b>	<b>14,500</b>	<b>0</b>	<b>2,65,802</b>	<b>2,80,302</b>
<b>Total Sub Head :</b>									<b>2,80,302</b>	<b>0</b>	<b>14,500</b>	<b>0</b>	<b>2,65,802</b>	<b>2,80,302</b>						

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**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** Nongstoin Treasury**D.D.O. :** 3800001 District Sericulture Officer, West Khasi Hills Nongstoin**Month of Account:** MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2851	00	107	(07) Eri Grainages And Concentration Centres	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	4	Voucher	25,412	0	3,200	0	22,212	25,412
<b>Total Object Head-- I :</b>									<b>3,05,714</b>	<b>0</b>	<b>17,700</b>	<b>0</b>	<b>2,88,014</b>	<b>3,05,714</b>
<b>Total Sub Head :</b>									<b>3,05,714</b>	<b>0</b>	<b>17,700</b>	<b>0</b>	<b>2,88,014</b>	<b>3,05,714</b>
			(08) Muga Farm Centres And Block Plantation Including Tassar	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	19	Voucher	69,489	0	0	0	69,489	69,489
						Voted-Sixth-Schedule-Khasi	5	Voucher	3,89,914	0	24,000	0	3,65,914	3,89,914
						Voted-Sixth-Schedule-Khasi	6	Voucher	40,006	0	0	2,200	37,806	40,006
<b>Total Object Head-- I :</b>									<b>4,99,409</b>	<b>0</b>	<b>24,000</b>	<b>2,200</b>	<b>4,73,209</b>	<b>4,99,409</b>
<b>Total Sub Head :</b>									<b>4,99,409</b>	<b>0</b>	<b>24,000</b>	<b>2,200</b>	<b>4,73,209</b>	<b>4,99,409</b>
			(09) Silk Reeling Centres.	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1	Voucher	1,03,758	0	6,000	0	97,758	1,03,758
<b>Total Object Head-- I :</b>									<b>1,03,758</b>	<b>0</b>	<b>6,000</b>	<b>0</b>	<b>97,758</b>	<b>1,03,758</b>
<b>Total Sub Head :</b>									<b>1,03,758</b>	<b>0</b>	<b>6,000</b>	<b>0</b>	<b>97,758</b>	<b>1,03,758</b>
			(12) Pilot Extention Centres.	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	2	Voucher	40,789	0	2,500	0	38,289	40,789
						Voted-Sixth-Schedule-Khasi	21	Voucher	23,163	0	0	0	23,163	23,163
						Voted-Sixth-Schedule-Khasi	27	Voucher	5,303	0	0	0	5,303	5,303
						Voted-Sixth-Schedule-Khasi	28	Voucher	17,425	0	0	0	17,425	17,425
<b>Total Object Head-- I :</b>									<b>86,680</b>	<b>0</b>	<b>2,500</b>	<b>0</b>	<b>84,180</b>	<b>86,680</b>

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Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
<b>Total Sub Head :</b>									<b>86,680</b>	<b>0</b>	<b>2,500</b>	<b>0</b>	<b>84,180</b>	<b>86,680</b>
2851	00	107	(12) Pilot Extention Centres.											
			(18) Chowki Rearing/Spining Centre	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	8	Voucher	1,24,294	0	0	0	1,24,294	1,24,294
<b>Total Object Head-- 1 :</b>									<b>1,24,294</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,24,294</b>	<b>1,24,294</b>
<b>Total Sub Head :</b>									<b>1,24,294</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,24,294</b>	<b>1,24,294</b>
<b>Total Minor Head 107 :</b>									<b>14,63,953</b>	<b>0</b>	<b>71,800</b>	<b>4,400</b>	<b>13,87,753</b>	<b>14,63,953</b>
<b>Total Sub Major Head 0 :</b>									<b>18,06,695</b>	<b>0</b>	<b>1,12,300</b>	<b>8,800</b>	<b>16,85,595</b>	<b>18,06,695</b>
<b>Total Major Head 2851 :</b>									<b>18,06,695</b>	<b>0</b>	<b>1,12,300</b>	<b>8,800</b>	<b>16,85,595</b>	<b>18,06,695</b>
<b>Total of Month :</b>									<b>18,06,695</b>	<b>0</b>	<b>1,12,300</b>	<b>8,800</b>	<b>16,85,595</b>	<b>18,06,695</b>

**Month of Account:** JUN/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2851	00	001	(03) District Establishment (Sericulture)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	4	Voucher	22,728	0	0	0	22,728	22,728
						Voted-Sixth-Schedule-Khasi	9	Voucher	2,57,962	0	35,000	4,400	2,18,562	2,57,962
						Voted-Sixth-Schedule-Khasi	G1	Voucher	84,780	0	5,500	0	79,280	84,780
<b>Total Object Head-- 1 :</b>									<b>3,65,470</b>	<b>0</b>	<b>40,500</b>	<b>4,400</b>	<b>3,20,570</b>	<b>3,65,470</b>
<b>Total Sub Head :</b>									<b>3,65,470</b>	<b>0</b>	<b>40,500</b>	<b>4,400</b>	<b>3,20,570</b>	<b>3,65,470</b>

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
<b>Total Minor Head I :</b>									<b>3,65,470</b>	<b>0</b>	<b>40,500</b>	<b>4,400</b>	<b>3,20,570</b>	<b>3,65,470</b>
2851	00	001		(06) Mulberry Farm And Extension Centre	(01) Salaries	Voted-Sixth-Schedule-Khasi	6	Voucher	3,44,098	0	21,600	2,200	3,20,298	3,44,098
<b>Total Object Head-- I :</b>									<b>3,44,098</b>	<b>0</b>	<b>21,600</b>	<b>2,200</b>	<b>3,20,298</b>	<b>3,44,098</b>
<b>Total Sub Head :</b>									<b>3,44,098</b>	<b>0</b>	<b>21,600</b>	<b>2,200</b>	<b>3,20,298</b>	<b>3,44,098</b>
				(07) Eri Grainages And Concentration Centres	(01) Salaries	Voted-Sixth-Schedule-Khasi	11	Voucher	25,412	0	3,200	0	22,212	25,412
						Voted-Sixth-Schedule-Khasi	12	Voucher	2,80,302	0	14,500	0	2,65,802	2,80,302
<b>Total Object Head-- I :</b>									<b>3,05,714</b>	<b>0</b>	<b>17,700</b>	<b>0</b>	<b>2,88,014</b>	<b>3,05,714</b>
<b>Total Sub Head :</b>									<b>3,05,714</b>	<b>0</b>	<b>17,700</b>	<b>0</b>	<b>2,88,014</b>	<b>3,05,714</b>
				(08) Muga Farm Centres And Block Plantation Including Tassar	(01) Salaries	Voted-Sixth-Schedule-Khasi	25	Voucher	40,421	0	0	0	40,421	40,421
						Voted-Sixth-Schedule-Khasi	7	Voucher	40,006	0	0	2,200	37,806	40,006
						Voted-Sixth-Schedule-Khasi	8	Voucher	4,35,805	0	24,000	0	4,11,805	4,35,805
<b>Total Object Head-- I :</b>									<b>5,16,232</b>	<b>0</b>	<b>24,000</b>	<b>2,200</b>	<b>4,90,032</b>	<b>5,16,232</b>
<b>Total Sub Head :</b>									<b>5,16,232</b>	<b>0</b>	<b>24,000</b>	<b>2,200</b>	<b>4,90,032</b>	<b>5,16,232</b>
				(09) Silk Reeling Centres.	(01) Salaries	Voted-Sixth-Schedule-Khasi	24	Voucher	30,104	0	0	0	30,104	30,104
						Voted-Sixth-Schedule-Khasi	3	Voucher	1,03,758	0	6,000	0	97,758	1,03,758
<b>Total Object Head-- I :</b>									<b>1,33,862</b>	<b>0</b>	<b>6,000</b>	<b>0</b>	<b>1,27,862</b>	<b>1,33,862</b>

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	7610								
			<b>Total Sub Head :</b>																	
2851	00	107	(09) Silk Reeling Centres.												<b>1,33,862</b>	<b>0</b>	<b>6,000</b>	<b>0</b>	<b>1,27,862</b>	<b>1,33,862</b>
			(12) Pilot Extention Centres.	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	22	Voucher	22,728	0	0	0	22,728	22,728						
						Voted-Sixth-Schedule-Khasi	23	Voucher	42,597	0	0	0	42,597	42,597						
						Voted-Sixth-Schedule-Khasi	5	Voucher	63,952	0	2,500	0	61,452	63,952						
			<b>Total Object Head-- I :</b>																	
															<b>1,29,277</b>	<b>0</b>	<b>2,500</b>	<b>0</b>	<b>1,26,777</b>	<b>1,29,277</b>
			<b>Total Sub Head :</b>																	
															<b>1,29,277</b>	<b>0</b>	<b>2,500</b>	<b>0</b>	<b>1,26,777</b>	<b>1,29,277</b>
			(18) Chowki Rearing/Spining Centre	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	10	Voucher	1,24,294	0	0	0	1,24,294	1,24,294						
			<b>Total Object Head-- I :</b>																	
															<b>1,24,294</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,24,294</b>	<b>1,24,294</b>
			<b>Total Sub Head :</b>																	
															<b>1,24,294</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,24,294</b>	<b>1,24,294</b>
			<b>Total Minor Head 107 :</b>																	
															<b>15,53,477</b>	<b>0</b>	<b>71,800</b>	<b>4,400</b>	<b>14,77,277</b>	<b>15,53,477</b>
			<b>Total Sub Major Head 0 :</b>																	
															<b>19,18,947</b>	<b>0</b>	<b>1,12,300</b>	<b>8,800</b>	<b>17,97,847</b>	<b>19,18,947</b>
			<b>Total Major Head 2851 :</b>																	
															<b>19,18,947</b>	<b>0</b>	<b>1,12,300</b>	<b>8,800</b>	<b>17,97,847</b>	<b>19,18,947</b>
			<b>Total of Month :</b>																	
															<b>19,18,947</b>	<b>0</b>	<b>1,12,300</b>	<b>8,800</b>	<b>17,97,847</b>	<b>19,18,947</b>

**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							
2851	00	001	(03) District Establishment (Sericulture)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	13	Voucher	2,57,962	0	35,000	4,400	2,18,562	2,57,962					
							15	Voucher	22,728	0	0	0	22,728	22,728					
							G17	Voucher	84,780	0	5,500	0	79,280	84,780					
					<b>Total Object Head-- 1 :</b>									<b>3,65,470</b>	<b>0</b>	<b>40,500</b>	<b>4,400</b>	<b>3,20,570</b>	<b>3,65,470</b>
					(02) Wages	Voted-Sixth-Schedule-Khasi	81	Voucher	20,000	0	0	0	20,000	20,000					
							<b>Total Object Head-- 2 :</b>									<b>20,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
					<b>Total Sub Head :</b>									<b>3,85,470</b>	<b>0</b>	<b>40,500</b>	<b>4,400</b>	<b>3,40,570</b>	<b>3,85,470</b>
					<b>Total Minor Head 1 :</b>									<b>3,85,470</b>	<b>0</b>	<b>40,500</b>	<b>4,400</b>	<b>3,40,570</b>	<b>3,85,470</b>
					107	(06) Mulberry Farm And Extension Centre	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	8	Voucher	3,44,098	0	21,600	2,200	3,20,298	3,44,098		
										<b>Total Object Head-- 1 :</b>									<b>3,44,098</b>
(02) Wages	Voted-Sixth-Schedule-Khasi	34	Voucher	15,000						0	0	0	15,000	15,000					
		35	Voucher	15,000						0	0	0	15,000	15,000					
		<b>Total Object Head-- 2 :</b>									<b>30,000</b>	<b>0</b>	<b>0</b>	<b>30,000</b>	<b>30,000</b>				
<b>Total Sub Head :</b>										<b>3,74,098</b>	<b>0</b>	<b>21,600</b>	<b>2,200</b>	<b>3,50,298</b>	<b>3,74,098</b>				
(07) Eri Grainages And Concentration Centres	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	11	Voucher	25,412	0	3,200	0	22,212	25,412								
				12	Voucher	2,80,302	0	14,500	0	2,65,802	2,80,302								

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2851	00	107	(07) Eri Grainages And Concentration Centres	0	(01) Salaries				<b>3,05,714</b>	<b>0</b>	<b>17,700</b>	<b>0</b>	<b>2,88,014</b>	<b>3,05,714</b>
					02. Wages	Voted-Sixth-Schedule-Khasi	30	Voucher	94,000	0	0	0	94,000	94,000
						Voted-Sixth-Schedule-Khasi	49	Voucher	56,000	0	0	0	56,000	56,000
									<b>1,50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,50,000</b>	<b>1,50,000</b>
									<b>4,55,714</b>	<b>0</b>	<b>17,700</b>	<b>0</b>	<b>4,38,014</b>	<b>4,55,714</b>
			(08) Muga Farm Centres And Block Plantation Including Tassar	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	10	Voucher	4,35,805	0	24,000	0	4,11,805	4,35,805
						Voted-Sixth-Schedule-Khasi	16	Voucher	40,006	0	0	2,200	37,806	40,006
									<b>4,75,811</b>	<b>0</b>	<b>24,000</b>	<b>2,200</b>	<b>4,49,611</b>	<b>4,75,811</b>
					02. Wages	Voted-Sixth-Schedule-Khasi	31	Voucher	37,500	0	0	0	37,500	37,500
						Voted-Sixth-Schedule-Khasi	36	Voucher	37,500	0	0	0	37,500	37,500
									<b>75,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>75,000</b>	<b>75,000</b>
									<b>5,50,811</b>	<b>0</b>	<b>24,000</b>	<b>2,200</b>	<b>5,24,611</b>	<b>5,50,811</b>
			(09) Silk Reeling Centres.	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	9	Voucher	1,03,758	0	6,000	0	97,758	1,03,758
									<b>1,03,758</b>	<b>0</b>	<b>6,000</b>	<b>0</b>	<b>97,758</b>	<b>1,03,758</b>
					02. Wages	Voted-Sixth-Schedule-Khasi	37	Voucher	8,480	0	0	0	8,480	8,480
						Voted-Sixth-Schedule-Khasi	38	Voucher	19,760	0	0	0	19,760	19,760

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	-	7610				
2851	00	107	(09) Silk Reeling Centres. 0	02. Wages	Voted-Sixth-Schedule-Khasi		39	Voucher	45,000	0	0	0	45,000	45,000			
					Voted-Sixth-Schedule-Khasi		41	Voucher	19,760	0	0	0	19,760	19,760			
				<b>Total Object Head-- 2 :</b>								<b>93,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>93,000</b>	<b>93,000</b>
				<b>Total Sub Head :</b>								<b>1,96,758</b>	<b>0</b>	<b>6,000</b>	<b>0</b>	<b>1,90,758</b>	<b>1,96,758</b>
				(12) Pilot Extention Centres. 0	(01) Salaries	Voted-Sixth-Schedule-Khasi		23	Voucher	3,788	0	0	0	3,788	3,788		
						Voted-Sixth-Schedule-Khasi		7	Voucher	63,952	0	2,500	0	61,452	63,952		
			<b>Total Object Head-- 1 :</b>								<b>67,740</b>	<b>0</b>	<b>2,500</b>	<b>0</b>	<b>65,240</b>	<b>67,740</b>	
			02. Wages		Voted-Sixth-Schedule-Khasi		32	Voucher	43,200	0	0	0	43,200	43,200			
					Voted-Sixth-Schedule-Khasi		33	Voucher	33,600	0	0	0	33,600	33,600			
					Voted-Sixth-Schedule-Khasi		40	Voucher	43,200	0	0	0	43,200	43,200			
			<b>Total Object Head-- 2 :</b>								<b>1,20,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,20,000</b>	<b>1,20,000</b>	
			<b>Total Sub Head :</b>								<b>1,87,740</b>	<b>0</b>	<b>2,500</b>	<b>0</b>	<b>1,85,240</b>	<b>1,87,740</b>	
			(18) Chowki Rearing/Spining Centre 0	(01) Salaries	Voted-Sixth-Schedule-Khasi		14	Voucher	1,24,294	0	0	0	1,24,294	1,24,294			
					<b>Total Object Head-- 1 :</b>								<b>1,24,294</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,24,294</b>
				02. Wages	Voted-Sixth-Schedule-Khasi		28	Voucher	22,500	0	0	0	22,500	22,500			
Voted-Sixth-Schedule-Khasi		29	Voucher		22,500	0	0	0	22,500	22,500							

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	-	7610						
2851	00	107	(18) Chowki Rearing/Spining Centre	02. Wages	Voted-Sixth-Schedule-Khasi		44	Voucher	13,800	0	0	0	13,800	13,800					
									31,200	0	0	0	31,200	31,200					
									<b>Total Object Head-- 2 :</b>			<b>90,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>90,000</b>	<b>90,000</b>		
									<b>Total Sub Head :</b>			<b>2,14,294</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,14,294</b>	<b>2,14,294</b>		
									(20) Integrated Eri Silk Development Programme	02. Wages	Voted-Sixth-Schedule-Khasi	50	Voucher	60,000	0	0	0	60,000	60,000
														<b>Total Object Head-- 2 :</b>			<b>60,000</b>	<b>0</b>	<b>0</b>
			<b>Total Sub Head :</b>			<b>60,000</b>	<b>0</b>	<b>0</b>						<b>0</b>	<b>60,000</b>	<b>60,000</b>			
			(22) Integrated Development Of Muga Seed Project.	02. Wages	Voted-Sixth-Schedule-Khasi	42	Voucher	40,000	0	0	0	40,000	40,000						
								<b>Total Object Head-- 2 :</b>			<b>40,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,000</b>	<b>40,000</b>			
								<b>Total Sub Head :</b>			<b>40,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,000</b>	<b>40,000</b>			
			(37) Upgradation Of Existing (Mulberry, Eri & Muga)Departmental See Farms Including Merchanization, Re-Plantation Programme, Irrigation, Modernisation Of Equipments, Seed Testing Equipments	2. Wages	Voted-Sixth-Schedule-Khasi	100	Voucher	32,400	0	0	0	32,400	32,400						
								31,200	0	0	0	31,200	31,200						
								45,000	0	0	0	45,000	45,000						
								20,520	0	0	0	20,520	20,520						
								32,400	0	0	0	32,400	32,400						
37,500	0	0						0	37,500	37,500									

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											8009	- 7610		
2851	00	107	(37) Upgradation Of Existing (Mulbery, Eri & Muga)Departmental See Farms Including Merchanization, Re-Plantation Programme, Irrigation, Modernisation Of Equipments, Seed Testing Equipments	0	2. Wages									
					Voted-Sixth-Schedule-Khasi		54	Voucher	31,200	0	0	0	31,200	31,200
					Voted-Sixth-Schedule-Khasi		55	Voucher	32,400	0	0	0	32,400	32,400
					Voted-Sixth-Schedule-Khasi		56	Voucher	19,000	0	0	0	19,000	19,000
					Voted-Sixth-Schedule-Khasi		57	Voucher	30,000	0	0	0	30,000	30,000
					Voted-Sixth-Schedule-Khasi		58	Voucher	31,200	0	0	0	31,200	31,200
					Voted-Sixth-Schedule-Khasi		59	Voucher	48,600	0	0	0	48,600	48,600
					Voted-Sixth-Schedule-Khasi		60	Voucher	46,800	0	0	0	46,800	46,800
					Voted-Sixth-Schedule-Khasi		61	Voucher	32,400	0	0	0	32,400	32,400
					Voted-Sixth-Schedule-Khasi		62	Voucher	48,600	0	0	0	48,600	48,600
					Voted-Sixth-Schedule-Khasi		63	Voucher	20,140	0	0	0	20,140	20,140
					Voted-Sixth-Schedule-Khasi		64	Voucher	39,000	0	0	0	39,000	39,000
					Voted-Sixth-Schedule-Khasi		65	Voucher	31,200	0	0	0	31,200	31,200
					Voted-Sixth-Schedule-Khasi		66	Voucher	29,700	0	0	0	29,700	29,700
					Voted-Sixth-Schedule-Khasi		67	Voucher	39,000	0	0	0	39,000	39,000
					Voted-Sixth-Schedule-Khasi		68	Voucher	32,400	0	0	0	32,400	32,400

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											8009	- 7610		
2851	00	107	(37) Upgradation Of Existing (Mulbery, Eri & Muga)Departmental See Farms Including Merchanization, Re-Plantation Programme, Irrigation, Modernisation Of Equipments, Seed Testing Equipments	0	2. Wages									
					Voted-Sixth-Schedule-Khasi		69	Voucher	19,700	0	0	0	19,700	19,700
					Voted-Sixth-Schedule-Khasi		70	Voucher	37,500	0	0	0	37,500	37,500
					Voted-Sixth-Schedule-Khasi		72	Voucher	32,400	0	0	0	32,400	32,400
					Voted-Sixth-Schedule-Khasi		73	Voucher	32,400	0	0	0	32,400	32,400
					Voted-Sixth-Schedule-Khasi		74	Voucher	39,000	0	0	0	39,000	39,000
					Voted-Sixth-Schedule-Khasi		75	Voucher	37,500	0	0	0	37,500	37,500
					Voted-Sixth-Schedule-Khasi		76	Voucher	32,400	0	0	0	32,400	32,400
					Voted-Sixth-Schedule-Khasi		77	Voucher	19,700	0	0	0	19,700	19,700
					Voted-Sixth-Schedule-Khasi		78	Voucher	45,000	0	0	0	45,000	45,000
					Voted-Sixth-Schedule-Khasi		79	Voucher	46,400	0	0	0	46,400	46,400
					Voted-Sixth-Schedule-Khasi		80	Voucher	39,000	0	0	0	39,000	39,000
					Voted-Sixth-Schedule-Khasi		82	Voucher	48,600	0	0	0	48,600	48,600
					Voted-Sixth-Schedule-Khasi		83	Voucher	39,000	0	0	0	39,000	39,000
					Voted-Sixth-Schedule-Khasi		84	Voucher	32,400	0	0	0	32,400	32,400
					Voted-Sixth-Schedule-Khasi		85	Voucher	39,000	0	0	0	39,000	39,000

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Up to Accounting Month December of Financial Year 2020-2021**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** Nongstoin Treasury**D.D.O. :** 3800001 District Sericulture Officer, West Khasi Hills Nongstoin**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2851	00	107	(37) Upgradation Of Existing (Mulbery, Eri & Muga)Departmental See Farms Including Merchanization, Re-Plantation Programme, Irrigation, Modernisation Of Equipments, Seed Testing Equipments	0	2. Wages									
					Voted-Sixth-Schedule-Khasi		86	Voucher	32,400	0	0	0	32,400	32,400
					Voted-Sixth-Schedule-Khasi		87	Voucher	22,800	0	0	0	22,800	22,800
					Voted-Sixth-Schedule-Khasi		88	Voucher	22,800	0	0	0	22,800	22,800
					Voted-Sixth-Schedule-Khasi		89	Voucher	30,000	0	0	0	30,000	30,000
					Voted-Sixth-Schedule-Khasi		90	Voucher	32,400	0	0	0	32,400	32,400
					Voted-Sixth-Schedule-Khasi		91	Voucher	34,200	0	0	0	34,200	34,200
					Voted-Sixth-Schedule-Khasi		92	Voucher	46,800	0	0	0	46,800	46,800
					Voted-Sixth-Schedule-Khasi		93	Voucher	30,000	0	0	0	30,000	30,000
					Voted-Sixth-Schedule-Khasi		94	Voucher	22,800	0	0	0	22,800	22,800
					Voted-Sixth-Schedule-Khasi		95	Voucher	31,200	0	0	0	31,200	31,200
					Voted-Sixth-Schedule-Khasi		96	Voucher	31,200	0	0	0	31,200	31,200
					Voted-Sixth-Schedule-Khasi		97	Voucher	32,400	0	0	0	32,400	32,400
<b>Total Object Head-- 2 :</b>									<b>16,19,660</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,19,660</b>	<b>16,19,660</b>
<b>Total Sub Head :</b>									<b>16,19,660</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,19,660</b>	<b>16,19,660</b>
<b>Total Minor Head 107 :</b>									<b>36,99,075</b>	<b>0</b>	<b>71,800</b>	<b>4,400</b>	<b>36,22,875</b>	<b>36,99,075</b>

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Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
				<b>Total Sub Major Head 0 :</b>					<b>40,84,545</b>	<b>0</b>	<b>1,12,300</b>	<b>8,800</b>	<b>39,63,445</b>	<b>40,84,545</b>
				<b>Total Major Head 2851 :</b>					<b>40,84,545</b>	<b>0</b>	<b>1,12,300</b>	<b>8,800</b>	<b>39,63,445</b>	<b>40,84,545</b>
				<b>Total of Month :</b>					<b>40,84,545</b>	<b>0</b>	<b>1,12,300</b>	<b>8,800</b>	<b>39,63,445</b>	<b>40,84,545</b>

**Month of Account:** AUG/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2851	00	001	(03) District Establishment (Sericulture)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	15	Voucher	22,728	0	0	0	22,728	22,728
						Voted-Sixth-Schedule-Khasi	23	Voucher	5,40,557	0	0	0	5,40,557	5,40,557
						Voted-Sixth-Schedule-Khasi	7	Voucher	2,64,484	0	35,000	4,400	2,25,084	2,64,484
						Voted-Sixth-Schedule-Khasi	G5	Voucher	84,780	0	5,500	0	79,280	84,780
				<b>Total Object Head-- 1 :</b>					<b>9,12,549</b>	<b>0</b>	<b>40,500</b>	<b>4,400</b>	<b>8,67,649</b>	<b>9,12,549</b>
					50.Other Charges	Voted-Sixth-Schedule-Khasi	45	Voucher	6,250	0	0	0	6,250	6,250
				<b>Total Object Head-- 50 :</b>					<b>6,250</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,250</b>	<b>6,250</b>
				<b>Total Sub Head :</b>					<b>9,18,799</b>	<b>0</b>	<b>40,500</b>	<b>4,400</b>	<b>8,73,899</b>	<b>9,18,799</b>
			(05) Payment Dues To Mepdcl/Municipal Board/Cantonment Tax/Telephone Bills	0	13. Office Expenses	Voted-Sixth-Schedule-Khasi	47	Voucher	14,997	0	0	0	14,997	14,997
				<b>Total Object Head-- 13 :</b>					<b>14,997</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,997</b>	<b>14,997</b>

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Scheme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
<b>Total Sub Head :</b>									<b>14,997</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,997</b>	<b>14,997</b>
<b>Total Minor Head 1 :</b>									<b>9,33,796</b>	<b>0</b>	<b>40,500</b>	<b>4,400</b>	<b>8,88,896</b>	<b>9,33,796</b>
2851	00	001	(05) Payment Dues To Mepdcl/Municipal Board/Cantonment Tax/Telephone Bills (Bsnl)											
		107	(06) Mulberry Farm And Extension Centre	(01) Salaries	Voted-Sixth-Schedule-Khasi		12	Voucher	3,53,980	0	21,600	2,200	3,30,180	3,53,980
<b>Total Object Head-- 1 :</b>									<b>3,53,980</b>	<b>0</b>	<b>21,600</b>	<b>2,200</b>	<b>3,30,180</b>	<b>3,53,980</b>
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi		43	Voucher	6,000	0	0	0	6,000	6,000
<b>Total Object Head-- 13 :</b>									<b>6,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,000</b>	<b>6,000</b>
				50.Other Charges	Voted-Sixth-Schedule-Khasi		44	Voucher	4,250	0	0	0	4,250	4,250
<b>Total Object Head-- 50 :</b>									<b>4,250</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,250</b>	<b>4,250</b>
<b>Total Sub Head :</b>									<b>3,64,230</b>	<b>0</b>	<b>21,600</b>	<b>2,200</b>	<b>3,40,430</b>	<b>3,64,230</b>
			(07) Eri Grainages And Concentration Centres	(01) Salaries	Voted-Sixth-Schedule-Khasi		8	Voucher	2,88,110	0	14,500	0	2,73,610	2,88,110
					Voted-Sixth-Schedule-Khasi		9	Voucher	26,144	0	3,200	0	22,944	26,144
<b>Total Object Head-- 1 :</b>									<b>3,14,254</b>	<b>0</b>	<b>17,700</b>	<b>0</b>	<b>2,96,554</b>	<b>3,14,254</b>
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi		36	Voucher	4,000	0	0	0	4,000	4,000
<b>Total Object Head-- 13 :</b>									<b>4,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,000</b>	<b>4,000</b>
				50.Other Charges	Voted-Sixth-Schedule-Khasi		37	Voucher	5,000	0	0	0	5,000	5,000

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2851	00	107	(07) Eri Grainages And Concentration Centres	0	50.Other Charges				<b>5,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,000</b>	<b>5,000</b>
<b>Total Object Head-- 50 :</b>									<b>5,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,000</b>	<b>5,000</b>
<b>Total Sub Head :</b>									<b>3,23,254</b>	<b>0</b>	<b>17,700</b>	<b>0</b>	<b>3,05,554</b>	<b>3,23,254</b>
			(08) Muga Farm Centres And Block Plantation Including Tassar	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	10	Voucher	4,47,011	0	24,000	0	4,23,011	4,47,011
						Voted-Sixth-Schedule-Khasi	11	Voucher	41,104	0	0	2,200	38,904	41,104
<b>Total Object Head-- 1 :</b>									<b>4,88,115</b>	<b>0</b>	<b>24,000</b>	<b>2,200</b>	<b>4,61,915</b>	<b>4,88,115</b>
			50.Other Charges			Voted-Sixth-Schedule-Khasi	46	Voucher	12,000	0	0	0	12,000	12,000
<b>Total Object Head-- 50 :</b>									<b>12,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,000</b>	<b>12,000</b>
<b>Total Sub Head :</b>									<b>5,00,115</b>	<b>0</b>	<b>24,000</b>	<b>2,200</b>	<b>4,73,915</b>	<b>5,00,115</b>
			(09) Silk Reeling Centres.	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	14	Voucher	1,06,683	0	6,000	0	1,00,683	1,06,683
						Voted-Sixth-Schedule-Khasi	48	Voucher	1,85,135	0	0	0	1,85,135	1,85,135
<b>Total Object Head-- 1 :</b>									<b>2,91,818</b>	<b>0</b>	<b>6,000</b>	<b>0</b>	<b>2,85,818</b>	<b>2,91,818</b>
			(13) Office Expenses			Voted-Sixth-Schedule-Khasi	35	Voucher	12,000	0	0	0	12,000	12,000
<b>Total Object Head-- 13 :</b>									<b>12,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,000</b>	<b>12,000</b>
			50.Other Charges			Voted-Sixth-Schedule-Khasi	38	Voucher	12,000	0	0	0	12,000	12,000
<b>Total Object Head-- 50 :</b>									<b>12,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,000</b>	<b>12,000</b>
<b>Total Sub Head :</b>									<b>3,15,818</b>	<b>0</b>	<b>6,000</b>	<b>0</b>	<b>3,09,818</b>	<b>3,15,818</b>
			(12) Pilot Extention	0	(01) Salaries	Voted-Sixth-	13	Voucher	65,072	0	2,500	0	62,572	65,072

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2851	00	107	(12) Pilot Extention Centres.	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	16	Voucher	22,728	0	0	0	22,728	22,728
<b>Total Object Head-- 1 :</b>									<b>87,800</b>	<b>0</b>	<b>2,500</b>	<b>0</b>	<b>85,300</b>	<b>87,800</b>
			(13) Office Expenses		(13) Office Expenses	Voted-Sixth-Schedule-Khasi	39	Voucher	12,000	0	0	0	12,000	12,000
<b>Total Object Head-- 13 :</b>									<b>12,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,000</b>	<b>12,000</b>
			50.Other Charges		50.Other Charges	Voted-Sixth-Schedule-Khasi	42	Voucher	6,000	0	0	0	6,000	6,000
<b>Total Object Head-- 50 :</b>									<b>6,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,000</b>	<b>6,000</b>
<b>Total Sub Head :</b>									<b>1,05,800</b>	<b>0</b>	<b>2,500</b>	<b>0</b>	<b>1,03,300</b>	<b>1,05,800</b>
			(18) Chowki Rearing/Spining Centre	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	6	Voucher	1,27,710	0	0	0	1,27,710	1,27,710
<b>Total Object Head-- 1 :</b>									<b>1,27,710</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,27,710</b>	<b>1,27,710</b>
			(13) Office Expenses		(13) Office Expenses	Voted-Sixth-Schedule-Khasi	40	Voucher	12,000	0	0	0	12,000	12,000
<b>Total Object Head-- 13 :</b>									<b>12,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,000</b>	<b>12,000</b>
			50.Other Charges		50.Other Charges	Voted-Sixth-Schedule-Khasi	34	Voucher	12,000	0	0	0	12,000	12,000
<b>Total Object Head-- 50 :</b>									<b>12,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,000</b>	<b>12,000</b>
<b>Total Sub Head :</b>									<b>1,51,710</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,51,710</b>	<b>1,51,710</b>
			(20) Integrated Eri Silk Development Programme	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	41	Voucher	4,000	0	0	0	4,000	4,000
<b>Total Object Head-- 13 :</b>									<b>4,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,000</b>	<b>4,000</b>

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2851	00	107	(20) Integrated Eri Silk Development Programme	0	50.Other Charges	Voted-Sixth-Schedule-Khasi	33	Voucher	1,000	0	0	0	1,000	1,000
<b>Total Object Head-- 50 :</b>									<b>1,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>
<b>Total Sub Head :</b>									<b>5,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,000</b>	<b>5,000</b>
			(21) Integrated Mulberry Silk Development Programme.	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	32	Voucher	5,750	0	0	0	5,750	5,750
<b>Total Object Head-- 13 :</b>									<b>5,750</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,750</b>	<b>5,750</b>
<b>Total Sub Head :</b>									<b>7,250</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,250</b>	<b>7,250</b>
			50.Other Charges	0	50.Other Charges	Voted-Sixth-Schedule-Khasi	31	Voucher	1,500	0	0	0	1,500	1,500
<b>Total Object Head-- 50 :</b>									<b>1,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,500</b>	<b>1,500</b>
<b>Total Sub Head :</b>									<b>7,250</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,250</b>	<b>7,250</b>
			(22) Integrated Development Of Muga Seed Project.	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	29	Voucher	7,500	0	0	0	7,500	7,500
<b>Total Object Head-- 13 :</b>									<b>7,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,500</b>	<b>7,500</b>
<b>Total Sub Head :</b>									<b>7,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,500</b>	<b>7,500</b>
<b>Total Object Head-- 50 :</b>									<b>1,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,500</b>	<b>1,500</b>
<b>Total Sub Head :</b>									<b>9,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,000</b>	<b>9,000</b>
<b>Total Minor Head 107 :</b>									<b>17,82,177</b>	<b>0</b>	<b>71,800</b>	<b>4,400</b>	<b>17,05,977</b>	<b>17,82,177</b>
<b>Total Sub Major Head 0 :</b>									<b>27,15,973</b>	<b>0</b>	<b>1,12,300</b>	<b>8,800</b>	<b>25,94,873</b>	<b>27,15,973</b>
<b>Total Major Head 2851 :</b>									<b>27,15,973</b>	<b>0</b>	<b>1,12,300</b>	<b>8,800</b>	<b>25,94,873</b>	<b>27,15,973</b>

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											8009	-	7610		
<b>Total of Month :</b>									27,15,973	0	1,12,300	8,800	25,94,873	27,15,973	

**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2851	00	001	(02) District Establishment (Handloom)	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	30	Voucher	7,714	0	0	0	7,714	7,714	
<b>Total Object Head-- II :</b>									7,714	0	0	0	7,714	7,714	
<b>Total Sub Head :</b>									7,714	0	0	0	7,714	7,714	
			(03) District Establishment (Sericulture)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	8	Voucher	2,87,647	0	35,000	0	2,52,647	2,87,647	
						Voted-Sixth-Schedule-Khasi	9	Voucher	23,163	0	0	0	23,163	23,163	
						Voted-Sixth-Schedule-Khasi	G15	Voucher	87,132	0	5,500	0	81,632	87,132	
<b>Total Object Head-- I :</b>									3,97,942	0	40,500	0	3,57,442	3,97,942	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	47	Voucher	5,000	0	0	0	5,000	5,000	
						Voted-Sixth-Schedule-Khasi	48	Voucher	10,000	0	0	0	10,000	10,000	
						Voted-Sixth-Schedule-Khasi	62	Voucher	5,000	0	0	0	5,000	5,000	
						Voted-Sixth-Schedule-Khasi	64	Voucher	9,763	0	0	0	9,763	9,763	
						Voted-Sixth-Schedule-Khasi	65	Voucher	10,248	0	0	0	10,248	10,248	

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)								
											8009	7610										
2851	00	001	0	(03) District Establishment (Sericulture)	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	69	Voucher	9,196	0	0	0	9,196	9,196								
						Voted-Sixth-Schedule-Khasi	70	Voucher	9,793	0	0	0	9,793	9,793								
						Voted-Sixth-Schedule-Khasi	72	Voucher	20,000	0	0	0	20,000	20,000								
					<b>Total Object Head-- 11 :</b>								<b>79,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>79,000</b>	<b>79,000</b>				
						(13) Office Expenses	Voted-Sixth-Schedule-Khasi	82	Voucher	25,000	0	0	0	25,000	25,000							
					<b>Total Object Head-- 13 :</b>								<b>25,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,000</b>	<b>25,000</b>				
						21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	95	Voucher	6,000	0	0	0	6,000	6,000							
					<b>Total Object Head-- 21 :</b>								<b>6,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,000</b>	<b>6,000</b>				
					<b>Total Sub Head :</b>									<b>5,07,942</b>	<b>0</b>	<b>40,500</b>	<b>0</b>	<b>4,67,442</b>	<b>5,07,942</b>			
				<b>Total Minor Head 1 :</b>									<b>5,15,656</b>	<b>0</b>	<b>40,500</b>	<b>0</b>	<b>4,75,156</b>	<b>5,15,656</b>				
				103	0	(07) Handloom Demonstration Cum Production Centres	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	53	Voucher	6,896	0	0	0	6,896	6,896					
										Voted-Sixth-Schedule-Khasi	54	Voucher	7,760	0	0	0	7,760	7,760				
									<b>Total Object Head-- 11 :</b>							<b>14,656</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,656</b>	<b>14,656</b>	
								<b>Total Sub Head :</b>									<b>14,656</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,656</b>	<b>14,656</b>
								<b>Total Minor Head 103 :</b>									<b>14,656</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,656</b>	<b>14,656</b>
107	0	(06) Mulberry Farm And Extension Centre	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	3	Voucher	3,58,160	0	21,600	0	3,36,560	3,58,160									

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2851	00	107	(06) Mulberry Farm And Extension Centre	(01) Salaries	<b>Total Object Head-- I :</b>				<b>3,58,160</b>	<b>0</b>	<b>21,600</b>	<b>0</b>	<b>3,36,560</b>	<b>3,58,160</b>
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	25	Voucher	5,000	0	0	0	5,000	5,000	
					Voted-Sixth-Schedule-Khasi	26	Voucher	12,000	0	0	0	12,000	12,000	
					Voted-Sixth-Schedule-Khasi	27	Voucher	5,000	0	0	0	5,000	5,000	
					Voted-Sixth-Schedule-Khasi	28	Voucher	12,000	0	0	0	12,000	12,000	
					Voted-Sixth-Schedule-Khasi	29	Voucher	12,000	0	0	0	12,000	12,000	
					<b>Total Object Head-- II :</b>			<b>46,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>46,000</b>	<b>46,000</b>	
				21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	116	Voucher	6,250	0	0	0	6,250	6,250	
					<b>Total Object Head-- 21 :</b>			<b>6,250</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,250</b>	<b>6,250</b>	
				52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi	98	Voucher	4,000	0	0	0	4,000	4,000	
					<b>Total Object Head-- 52 :</b>			<b>4,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,000</b>	<b>4,000</b>	
					<b>Total Sub Head :</b>			<b>4,14,410</b>	<b>0</b>	<b>21,600</b>	<b>0</b>	<b>3,92,810</b>	<b>4,14,410</b>	
			(07) Eri Grainages And Concentration Centres	(01) Salaries	Voted-Sixth-Schedule-Khasi	6	Voucher	2,95,830	0	14,500	0	2,81,330	2,95,830	
					Voted-Sixth-Schedule-Khasi	7	Voucher	26,144	0	1,200	0	24,944	26,144	
					<b>Total Object Head-- I :</b>			<b>3,21,974</b>	<b>0</b>	<b>15,700</b>	<b>0</b>	<b>3,06,274</b>	<b>3,21,974</b>	
				(11) Travel Expenses, Conveyance	Voted-Sixth-Schedule-Khasi	50	Voucher	14,879	0	0	0	14,879	14,879	

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	-	7610					
2851	00	107	(07) Eri Grainages And Concentration Centres	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	60	Voucher	11,999	0	0	0	11,999	11,999				
						Voted-Sixth-Schedule-Khasi	77	Voucher	12,994	0	0	0	12,994	12,994				
					<b>Total Object Head-- 11 :</b>								<b>39,872</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>39,872</b>	<b>39,872</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	85	Voucher	9,000	0	0	0	9,000	9,000				
						<b>Total Object Head-- 13 :</b>								<b>9,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,000</b>
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	97	Voucher	12,500	0	0	0	12,500	12,500				
						<b>Total Object Head-- 21 :</b>								<b>12,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,500</b>
					52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi	96	Voucher	6,250	0	0	0	6,250	6,250				
						<b>Total Object Head-- 52 :</b>								<b>6,250</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,250</b>
					<b>Total Sub Head :</b>								<b>3,89,596</b>	<b>0</b>	<b>15,700</b>	<b>0</b>	<b>3,73,896</b>	<b>3,89,596</b>
					(08) Muga Farm Centres And Block Plantation Including Tassar	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	4	Voucher	42,604	0	0	42,604	42,604			
								Voted-Sixth-Schedule-Khasi	5	Voucher	4,26,848	0	24,000	0	4,02,848	4,26,848		
								Voted-Sixth-Schedule-Khasi	81	Voucher	59,816	0	0	0	59,816	59,816		
								<b>Total Object Head-- 1 :</b>								<b>5,29,268</b>	<b>0</b>	<b>24,000</b>
(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	51	Voucher	5,000				0	0	0	5,000	5,000						
	Voted-Sixth-Schedule-Khasi	52	Voucher	15,000	0	0	0	15,000	15,000									

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2851	00	107	(08) Muga Farm Centres And Block Plantation Including Tassar	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	56	Voucher	10,000	0	0	0	10,000	10,000
						Voted-Sixth-Schedule-Khasi	57	Voucher	5,000	0	0	0	5,000	5,000
						Voted-Sixth-Schedule-Khasi	61	Voucher	9,000	0	0	0	9,000	9,000
						Voted-Sixth-Schedule-Khasi	63	Voucher	5,000	0	0	0	5,000	5,000
						Voted-Sixth-Schedule-Khasi	76	Voucher	14,993	0	0	0	14,993	14,993
						<b>Total Object Head-- 11 :</b>			<b>63,993</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>63,993</b>	<b>63,993</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	84	Voucher	30,000	0	0	0	30,000	30,000
						<b>Total Object Head-- 13 :</b>			<b>30,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,000</b>	<b>30,000</b>
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	111	Voucher	30,000	0	0	0	30,000	30,000
						<b>Total Object Head-- 21 :</b>			<b>30,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,000</b>	<b>30,000</b>
					52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi	100	Voucher	16,500	0	0	0	16,500	16,500
						<b>Total Object Head-- 52 :</b>			<b>16,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,500</b>	<b>16,500</b>
						<b>Total Sub Head :</b>			<b>6,69,761</b>	<b>0</b>	<b>24,000</b>	<b>0</b>	<b>6,45,761</b>	<b>6,69,761</b>
			(09) Silk Reeling Centres.	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	2	Voucher	1,09,173	0	6,000	0	1,03,173	1,09,173
						<b>Total Object Head-- 1 :</b>			<b>1,09,173</b>	<b>0</b>	<b>6,000</b>	<b>0</b>	<b>1,03,173</b>	<b>1,09,173</b>
					(11) Travel Expenses, Conveyance	Voted-Sixth-Schedule-Khasi	49	Voucher	10,000	0	0	0	10,000	10,000

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2851	00	107	(09) Silk Reeling Centres. 0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi		71	Voucher	6,000	0	0	0	6,000	6,000
					Voted-Sixth-Schedule-Khasi		73	Voucher	4,999	0	0	0	4,999	4,999
					Voted-Sixth-Schedule-Khasi		74	Voucher	4,999	0	0	0	4,999	4,999
					<b>Total Object Head-- 11 :</b>				<b>25,998</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,998</b>	<b>25,998</b>
				21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi		101	Voucher	12,000	0	0	0	12,000	12,000
					<b>Total Object Head-- 21 :</b>				<b>12,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,000</b>	<b>12,000</b>
				52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi		110	Voucher	12,000	0	0	0	12,000	12,000
					<b>Total Object Head-- 52 :</b>				<b>12,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,000</b>	<b>12,000</b>
					<b>Total Sub Head :</b>				<b>1,59,171</b>	<b>0</b>	<b>6,000</b>	<b>0</b>	<b>1,53,171</b>	<b>1,59,171</b>
			(12) Pilot Extention Centres. 0	(01) Salaries	Voted-Sixth-Schedule-Khasi		1	Voucher	66,572	0	2,500	0	64,072	66,572
					Voted-Sixth-Schedule-Khasi		22	Voucher	21,261	0	0	0	21,261	21,261
					<b>Total Object Head-- 1 :</b>				<b>87,833</b>	<b>0</b>	<b>2,500</b>	<b>0</b>	<b>85,333</b>	<b>87,833</b>
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi		75	Voucher	11,985	0	0	0	11,985	11,985
					<b>Total Object Head-- 11 :</b>				<b>11,985</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,985</b>	<b>11,985</b>
				21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi		102	Voucher	9,000	0	0	0	9,000	9,000
					<b>Total Object Head-- 21 :</b>				<b>9,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,000</b>	<b>9,000</b>

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											8009	- 7610		
2851	00	107	(12) Pilot Extention Centres.	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi	103	Voucher	6,000	0	0	0	6,000	6,000
<b>Total Object Head-- 52 :</b>									<b>6,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,000</b>	<b>6,000</b>
<b>Total Sub Head :</b>									<b>1,14,818</b>	<b>0</b>	<b>2,500</b>	<b>0</b>	<b>1,12,318</b>	<b>1,14,818</b>
			(18) Chowki Rearing/Spining Centre	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	10	Voucher	1,30,390	0	0	0	1,30,390	1,30,390
<b>Total Object Head-- 1 :</b>									<b>1,30,390</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,30,390</b>	<b>1,30,390</b>
					02. Wages	Voted-Sixth-Schedule-Khasi	83	Voucher	32,000	0	0	0	32,000	32,000
<b>Total Object Head-- 2 :</b>									<b>32,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>32,000</b>	<b>32,000</b>
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	55	Voucher	11,985	0	0	0	11,985	11,985
						Voted-Sixth-Schedule-Khasi	67	Voucher	12,000	0	0	0	12,000	12,000
<b>Total Object Head-- 11 :</b>									<b>23,985</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23,985</b>	<b>23,985</b>
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	104	Voucher	12,000	0	0	0	12,000	12,000
<b>Total Object Head-- 21 :</b>									<b>12,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,000</b>	<b>12,000</b>
					52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi	105	Voucher	12,000	0	0	0	12,000	12,000
<b>Total Object Head-- 52 :</b>									<b>12,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,000</b>	<b>12,000</b>
<b>Total Sub Head :</b>									<b>2,10,375</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,10,375</b>	<b>2,10,375</b>
			(20) Integrated Eri Silk Development Programme	0	21. Materials And Supplies, Store And	Voted-Sixth-Schedule-Khasi	106	Voucher	6,250	0	0	0	6,250	6,250

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Up to Accounting Month December of Financial Year 2020-2021**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** Nongstoin Treasury**D.D.O. :** 3800001 District Sericulture Officer, West Khasi Hills Nongstoin**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2851	00	107	(20) Integrated Eri Silk Development Programme	0	21. Materials And Supplies, Store And Equipments				<b>6,250</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,250</b>	<b>6,250</b>	
					52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi	107	Voucher	4,000	0	0	0	4,000	4,000	
					<b>Total Object Head-- 52 :</b>				<b>4,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,000</b>	<b>4,000</b>	
					<b>Total Sub Head :</b>				<b>10,250</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,250</b>	<b>10,250</b>	
			(21) Integrated Mulberry Silk Development Programme.	0	21. Materials And Supplies, Store And Equipments				4,000	0	0	0	4,000	4,000	
					52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi	108	Voucher	4,000	0	0	0	4,000	4,000	
					<b>Total Object Head-- 21 :</b>				<b>4,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,000</b>	<b>4,000</b>	
					52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi	109	Voucher	6,250	0	0	0	6,250	6,250	
					<b>Total Object Head-- 52 :</b>				<b>6,250</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,250</b>	<b>6,250</b>	
					<b>Total Sub Head :</b>				<b>10,250</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,250</b>	<b>10,250</b>	
			(22) Integrated Development Of Muga Seed Project.	0	21. Materials And Supplies, Store And Equipments				6,000	0	0	0	6,000	6,000	
					52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi	93	Voucher	6,000	0	0	0	6,000	6,000	
					<b>Total Object Head-- 21 :</b>				<b>6,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,000</b>	<b>6,000</b>	
					52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi	94	Voucher	6,000	0	0	0	6,000	6,000	
					<b>Total Object Head-- 52 :</b>				<b>6,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,000</b>	<b>6,000</b>	
					<b>Total Sub Head :</b>				<b>12,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,000</b>	<b>12,000</b>	
					<b>Total Minor Head 107 :</b>				<b>19,90,631</b>	<b>0</b>	<b>69,800</b>	<b>0</b>	<b>19,20,831</b>	<b>19,90,631</b>	
					<b>Total Sub Major Head 0 :</b>				<b>25,20,943</b>	<b>0</b>	<b>1,10,300</b>	<b>0</b>	<b>24,10,643</b>	<b>25,20,943</b>	

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Up to Accounting Month December of Financial Year 2020-2021**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury** Nongstoin Treasury**D.D.O. :** 3800001 District Sericulture Officer, West Khasi Hills Nongstoin**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2851					<b>Total Major Head</b>	<b>2851 :</b>				<b>25,20,943</b>	<b>0</b>	<b>1,10,300</b>	<b>0</b>	<b>24,10,643</b>	<b>25,20,943</b>
					<b>Total of Month :</b>				<b>25,20,943</b>	<b>0</b>	<b>1,10,300</b>	<b>0</b>	<b>24,10,643</b>	<b>25,20,943</b>	

**Month of Account:** OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2851	00	001	(03) District Establishment (Sericulture)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	14	Voucher	2,87,647	0	35,000	0	2,52,647	2,87,647	
						Voted-Sixth-Schedule-Khasi	15	Voucher	23,163	0	0	0	23,163	23,163	
						Voted-Sixth-Schedule-Khasi	30	Voucher	21,171	0	0	0	21,171	21,171	
						Voted-Sixth-Schedule-Khasi	G3	Voucher	87,132	0	5,500	0	81,632	87,132	
					<b>Total Object Head-- I :</b>				<b>4,19,113</b>	<b>0</b>	<b>40,500</b>	<b>0</b>	<b>3,78,613</b>	<b>4,19,113</b>	
					<b>Total Sub Head :</b>				<b>4,19,113</b>	<b>0</b>	<b>40,500</b>	<b>0</b>	<b>3,78,613</b>	<b>4,19,113</b>	
					<b>Total Minor Head I :</b>				<b>4,19,113</b>	<b>0</b>	<b>40,500</b>	<b>0</b>	<b>3,78,613</b>	<b>4,19,113</b>	
		107	(06) Mulberry Farm And Extension Centre	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	26	Voucher	2,76,330	0	0	0	2,76,330	2,76,330	
						Voted-Sixth-Schedule-Khasi	5	Voucher	3,58,160	0	21,600	0	3,36,560	3,58,160	
					<b>Total Object Head-- I :</b>				<b>6,34,490</b>	<b>0</b>	<b>21,600</b>	<b>0</b>	<b>6,12,890</b>	<b>6,34,490</b>	
					<b>Total Sub Head :</b>				<b>6,34,490</b>	<b>0</b>	<b>21,600</b>	<b>0</b>	<b>6,12,890</b>	<b>6,34,490</b>	

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**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** Nongstoin Treasury**D.D.O. :** 3800001 District Sericulture Officer, West Khasi Hills Nongstoin**Month of Account:** OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2851	00	107	(07) Eri Grainages And Concentration Centres	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	16	Voucher	2,95,830	0	14,500	0	2,81,330	2,95,830
						Voted-Sixth-Schedule-Khasi	8	Voucher	26,144	0	1,200	0	24,944	26,144
					<b>Total Object Head-- I :</b>			<b>3,21,974</b>	<b>0</b>	<b>15,700</b>	<b>0</b>	<b>3,06,274</b>	<b>3,21,974</b>	
					<b>Total Sub Head :</b>			<b>3,21,974</b>	<b>0</b>	<b>15,700</b>	<b>0</b>	<b>3,06,274</b>	<b>3,21,974</b>	
					(08) Muga Farm Centres And Block Plantation Including Tassar	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	6	Voucher	42,604	0	0	0
			Voted-Sixth-Schedule-Khasi	7				Voucher	4,26,848	0	35,100	0	3,91,748	4,26,848
			<b>Total Object Head-- I :</b>				<b>4,69,452</b>	<b>0</b>	<b>35,100</b>	<b>0</b>	<b>4,34,352</b>	<b>4,69,452</b>		
			<b>Total Sub Head :</b>				<b>4,69,452</b>	<b>0</b>	<b>35,100</b>	<b>0</b>	<b>4,34,352</b>	<b>4,69,452</b>		
			(09) Silk Reeling Centres.	0			(01) Salaries	Voted-Sixth-Schedule-Khasi	17	Voucher	1,09,173	0	16,000	0
					<b>Total Object Head-- I :</b>			<b>1,09,173</b>	<b>0</b>	<b>16,000</b>	<b>0</b>	<b>93,173</b>	<b>1,09,173</b>	
					<b>Total Sub Head :</b>			<b>1,09,173</b>	<b>0</b>	<b>16,000</b>	<b>0</b>	<b>93,173</b>	<b>1,09,173</b>	
			(12) Pilot Extention Centres.	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	23	Voucher	22,728	0	0	0	22,728	22,728
						Voted-Sixth-Schedule-Khasi	4	Voucher	66,572	0	2,500	0	64,072	66,572
						<b>Total Object Head-- I :</b>			<b>89,300</b>	<b>0</b>	<b>2,500</b>	<b>0</b>	<b>86,800</b>	<b>89,300</b>
						<b>Total Sub Head :</b>			<b>89,300</b>	<b>0</b>	<b>2,500</b>	<b>0</b>	<b>86,800</b>	<b>89,300</b>
(18) Chowki Rearing/Spining Centre	0	(01) Salaries				Voted-Sixth-Schedule-Khasi	9	Voucher	1,30,390	0	0	0	1,30,390	1,30,390

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2851	00	107	(18) Chowki Rearing/Spining Centre	0	(01) Salaries				<b>Total Object Head-- 1 :</b>	1,30,390	0	0	0	1,30,390	1,30,390
									<b>Total Sub Head :</b>	1,30,390	0	0	0	1,30,390	1,30,390
									<b>Total Minor Head 107 :</b>	17,54,779	0	90,900	0	16,63,879	17,54,779
									<b>Total Sub Major Head 0 :</b>	21,73,892	0	1,31,400	0	20,42,492	21,73,892
									<b>Total Major Head 2851 :</b>	21,73,892	0	1,31,400	0	20,42,492	21,73,892
									<b>Total of Month :</b>	21,73,892	0	1,31,400	0	20,42,492	21,73,892

**Month of Account:** NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2851	00	001	(03) District Establishment (Sericulture)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	11	Voucher	87,132	0	5,500	0	81,632	87,132	
						Voted-Sixth-Schedule-Khasi	22	Voucher	1,11,197	0	0	0	1,11,197	1,11,197	
						Voted-Sixth-Schedule-Khasi	25	Voucher	37,676	0	0	0	37,676	37,676	
						Voted-Sixth-Schedule-Khasi	3	Voucher	2,87,647	0	35,000	0	2,52,647	2,87,647	
						Voted-Sixth-Schedule-Khasi	5	Voucher	23,163	0	0	0	23,163	23,163	
									<b>Total Object Head-- 1 :</b>	5,46,815	0	40,500	0	5,06,315	5,46,815
									<b>Total Sub Head :</b>	5,46,815	0	40,500	0	5,06,315	5,46,815

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)										
											8009	7610												
<b>Total Minor Head I :</b>									<b>5,46,815</b>	<b>0</b>	<b>40,500</b>	<b>0</b>	<b>5,06,315</b>	<b>5,46,815</b>										
2851	00	001	107	(06) Mulberry Farm And Extension Centre	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	16	Voucher	46,106	0	2,500	0	43,606	46,106									
							Voted-Sixth-Schedule-Khasi	21	Voucher	3,17,056	0	19,100	0	2,97,956	3,17,056									
							<b>Total Object Head-- I :</b>									<b>3,63,162</b>	<b>0</b>	<b>21,600</b>	<b>0</b>	<b>3,41,562</b>	<b>3,63,162</b>			
							<b>Total Sub Head :</b>									<b>3,63,162</b>	<b>0</b>	<b>21,600</b>	<b>0</b>	<b>3,41,562</b>	<b>3,63,162</b>			
							(07) Eri Grainages And Concentration Centres	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	2	Voucher	3,21,974	0	15,700	0	3,06,274	3,21,974						
										<b>Total Object Head-- I :</b>									<b>3,21,974</b>	<b>0</b>	<b>15,700</b>	<b>0</b>	<b>3,06,274</b>	<b>3,21,974</b>
										02. Wages	Voted-Sixth-Schedule-Khasi	34	Voucher	71,820	0	0	0	71,820	71,820					
											Voted-Sixth-Schedule-Khasi	35	Voucher	78,180	0	0	0	78,180	78,180					
											<b>Total Object Head-- 2 :</b>									<b>1,50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,50,000</b>
										<b>Total Sub Head :</b>									<b>4,71,974</b>	<b>0</b>	<b>15,700</b>	<b>0</b>	<b>4,56,274</b>	<b>4,71,974</b>
(08) Muga Farm Centres And Block Plantation Including Tassar	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1	Voucher	4,69,452				0	35,100	0	4,34,352	4,69,452										
			<b>Total Object Head-- I :</b>									<b>4,69,452</b>	<b>0</b>	<b>35,100</b>	<b>0</b>	<b>4,34,352</b>	<b>4,69,452</b>							
			<b>Total Sub Head :</b>									<b>4,69,452</b>	<b>0</b>	<b>35,100</b>	<b>0</b>	<b>4,34,352</b>	<b>4,69,452</b>							
			(09) Silk Reeling Centres.	0	(01) Salaries	Voted-Sixth-Schedule-Khasi				23	Voucher	1,09,173	0	16,000	0	93,173	1,09,173							
						<b>Total Object Head-- I :</b>									<b>1,09,173</b>	<b>0</b>	<b>16,000</b>	<b>0</b>	<b>93,173</b>	<b>1,09,173</b>				

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2851	00	107	(09) Silk Reeling Centres.	<b>Total Sub Head :</b>					<b>1,09,173</b>	<b>0</b>	<b>16,000</b>	<b>0</b>	<b>93,173</b>	<b>1,09,173</b>
			(12) Pilot Extention Centres.	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	19	Voucher	66,572	0	2,500	0	64,072	66,572
						Voted-Sixth-Schedule-Khasi	20	Voucher	21,261	0	0	0	21,261	21,261
						Voted-Sixth-Schedule-Khasi	24	Voucher	72,889	0	0	0	72,889	72,889
					<b>Total Object Head-- 1 :</b>				<b>1,60,722</b>	<b>0</b>	<b>2,500</b>	<b>0</b>	<b>1,58,222</b>	<b>1,60,722</b>
				02. Wages		Voted-Sixth-Schedule-Khasi	30	Voucher	61,700	0	0	0	61,700	61,700
						Voted-Sixth-Schedule-Khasi	31	Voucher	59,150	0	0	0	59,150	59,150
						Voted-Sixth-Schedule-Khasi	32	Voucher	59,150	0	0	0	59,150	59,150
					<b>Total Object Head-- 2 :</b>				<b>1,80,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,80,000</b>	<b>1,80,000</b>
					<b>Total Sub Head :</b>				<b>3,40,722</b>	<b>0</b>	<b>2,500</b>	<b>0</b>	<b>3,38,222</b>	<b>3,40,722</b>
			(18) Chowki Rearing/Spining Centre	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	4	Voucher	1,30,390	0	0	0	1,30,390	1,30,390
					<b>Total Object Head-- 1 :</b>				<b>1,30,390</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,30,390</b>	<b>1,30,390</b>
					<b>Total Sub Head :</b>				<b>1,30,390</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,30,390</b>	<b>1,30,390</b>
			(21) Integrated Mulberry Silk Development Programme.	0	02. Wages	Voted-Sixth-Schedule-Khasi	29	Voucher	27,040	0	0	0	27,040	27,040
					<b>Total Object Head-- 2 :</b>				<b>27,040</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>27,040</b>	<b>27,040</b>
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	28	Voucher	22,960	0	0	0	22,960	22,960

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2851	00	107	(21) Integrated Mulberry Silk Development Programme.	0	21. Materials And Supplies, Store And Equipments				<b>22,960</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22,960</b>	<b>22,960</b>
<b>Total Object Head-- 21 :</b>									<b>22,960</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22,960</b>	<b>22,960</b>
<b>Total Sub Head :</b>									<b>50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,000</b>	<b>50,000</b>
<b>Total Minor Head 107 :</b>									<b>19,34,873</b>	<b>0</b>	<b>90,900</b>	<b>0</b>	<b>18,43,973</b>	<b>19,34,873</b>
<b>Total Sub Major Head 0 :</b>									<b>24,81,688</b>	<b>0</b>	<b>1,31,400</b>	<b>0</b>	<b>23,50,288</b>	<b>24,81,688</b>
<b>Total Major Head 2851 :</b>									<b>24,81,688</b>	<b>0</b>	<b>1,31,400</b>	<b>0</b>	<b>23,50,288</b>	<b>24,81,688</b>
<b>Total of Month :</b>									<b>24,81,688</b>	<b>0</b>	<b>1,31,400</b>	<b>0</b>	<b>23,50,288</b>	<b>24,81,688</b>

**Month of Account:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2851	00	001	(03) District Establishment (Sericulture)	0	(01) Salaries				2,69,329	0	35,000	0	2,34,329	2,69,329
					Voted-Sixth-Schedule-Khasi		10	Voucher						
					Voted-Sixth-Schedule-Khasi		13	Voucher	23,763	0	0	0	23,763	23,763
					Voted-Sixth-Schedule-Khasi		23	Voucher	23,763	0	0	0	23,763	23,763
					Voted-Sixth-Schedule-Khasi		67	Voucher	2,93,092	0	35,000	0	2,58,092	2,93,092
					Voted-Sixth-Schedule-Khasi		68	Voucher	23,763	0	0	0	23,763	23,763
					Voted-Sixth-Schedule-Khasi		G59	Voucher	87,732	0	5,500	0	82,232	87,732

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2851	00	001	(03) District Establishment (Sericulture)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	G7	Voucher	87,732	0	5,500	0	82,232	87,732
<b>Total Object Head-- 1 :</b>									<b>8,09,174</b>	<b>0</b>	<b>81,000</b>	<b>0</b>	<b>7,28,174</b>	<b>8,09,174</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	74	Voucher	11,500	0	0	0	11,500	11,500
<b>Total Object Head-- 13 :</b>									<b>11,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,500</b>	<b>11,500</b>
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	73	Voucher	3,600	0	0	0	3,600	3,600
<b>Total Object Head-- 21 :</b>									<b>3,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,600</b>	<b>3,600</b>
					50.Other Charges	Voted-Sixth-Schedule-Khasi	100	Voucher	2,000	0	0	0	2,000	2,000
<b>Total Object Head-- 50 :</b>									<b>2,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,000</b>	<b>2,000</b>
<b>Total Sub Head :</b>									<b>8,26,274</b>	<b>0</b>	<b>81,000</b>	<b>0</b>	<b>7,45,274</b>	<b>8,26,274</b>
<b>Total Minor Head 1 :</b>									<b>8,26,274</b>	<b>0</b>	<b>81,000</b>	<b>0</b>	<b>7,45,274</b>	<b>8,26,274</b>
		107	(06) Mulberry Farm And Extension Centre	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	24	Voucher	45,786	0	2,500	0	43,286	45,786
						Voted-Sixth-Schedule-Khasi	62	Voucher	3,65,562	0	23,600	0	3,41,962	3,65,562
						Voted-Sixth-Schedule-Khasi	8	Voucher	3,19,456	0	19,100	0	3,00,356	3,19,456
<b>Total Object Head-- 1 :</b>									<b>7,30,804</b>	<b>0</b>	<b>45,200</b>	<b>0</b>	<b>6,85,604</b>	<b>7,30,804</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	72	Voucher	3,000	0	0	0	3,000	3,000
<b>Total Object Head-- 13 :</b>									<b>3,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,000</b>	<b>3,000</b>

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	- 7610			
2851	00	107	(06) Mulberry Farm And Extension Centre	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	75	Voucher	2,500	0	0	0	2,500	2,500	
									<b>Total Object Head-- 21 :</b>	<b>2,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,500</b>	<b>2,500</b>
					50.Other Charges	Voted-Sixth-Schedule-Khasi	101	Voucher	1,750	0	0	0	1,750	1,750	
									<b>Total Object Head-- 50 :</b>	<b>1,750</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,750</b>	<b>1,750</b>
					52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi	71	Voucher	1,750	0	0	0	1,750	1,750	
						Voted-Sixth-Schedule-Khasi	79	Voucher	4,800	0	0	0	4,800	4,800	
									<b>Total Object Head-- 52 :</b>	<b>6,550</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,550</b>	<b>6,550</b>
									<b>Total Sub Head :</b>	<b>7,44,604</b>	<b>0</b>	<b>45,200</b>	<b>0</b>	<b>6,99,404</b>	<b>7,44,604</b>
			(07) Eri Grainages And Concentration Centres	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	64	Voucher	3,22,574	0	15,700	0	3,06,874	3,22,574	
						Voted-Sixth-Schedule-Khasi	9	Voucher	3,22,574	0	15,700	0	3,06,874	3,22,574	
									<b>Total Object Head-- 1 :</b>	<b>6,45,148</b>	<b>0</b>	<b>31,400</b>	<b>0</b>	<b>6,13,748</b>	<b>6,45,148</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	113	Voucher	5,000	0	0	0	5,000	5,000	
									<b>Total Object Head-- 13 :</b>	<b>5,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,000</b>	<b>5,000</b>
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	110	Voucher	5,000	0	0	0	5,000	5,000	
									<b>Total Object Head-- 21 :</b>	<b>5,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,000</b>	<b>5,000</b>
					50.Other Charges	Voted-Sixth-Schedule-Khasi	96	Voucher	2,000	0	0	0	2,000	2,000	

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2851	00	107	(07) Eri Grainages And Concentration Centres	0	50.Other Charges				<b>2,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,000</b>	<b>2,000</b>
					52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi	70	Voucher	2,000	0	0	0	2,000	2,000
					<b>Total Object Head-- 50 :</b>				<b>2,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,000</b>	<b>2,000</b>
					<b>Total Sub Head :</b>				<b>6,59,148</b>	<b>0</b>	<b>31,400</b>	<b>0</b>	<b>6,27,748</b>	<b>6,59,148</b>
			(08) Muga Farm Centres And Block Plantation Including Tassar	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	12	Voucher	4,69,452	0	35,100	0	4,34,352	4,69,452
						Voted-Sixth-Schedule-Khasi	63	Voucher	4,46,724	0	37,100	0	4,09,624	4,46,724
						Voted-Sixth-Schedule-Khasi	65	Voucher	6,598	0	0	0	6,598	6,598
					<b>Total Object Head-- 1 :</b>				<b>9,22,774</b>	<b>0</b>	<b>72,200</b>	<b>0</b>	<b>8,50,574</b>	<b>9,22,774</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	81	Voucher	12,000	0	0	0	12,000	12,000
					<b>Total Object Head-- 13 :</b>				<b>12,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,000</b>	<b>12,000</b>
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	85	Voucher	12,000	0	0	0	12,000	12,000
					<b>Total Object Head-- 21 :</b>				<b>12,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,000</b>	<b>12,000</b>
					50.Other Charges	Voted-Sixth-Schedule-Khasi	97	Voucher	4,800	0	0	0	4,800	4,800
					<b>Total Object Head-- 50 :</b>				<b>4,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,800</b>	<b>4,800</b>
					52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi	87	Voucher	6,600	0	0	0	6,600	6,600
					<b>Total Object Head-- 52 :</b>				<b>6,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,600</b>	<b>6,600</b>

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
<b>Total Sub Head :</b>									<b>9,58,174</b>	<b>0</b>	<b>72,200</b>	<b>0</b>	<b>8,85,974</b>	<b>9,58,174</b>
2851	00	107	(08) Muga Farm Centres And Block Plantation Including Tassar	(09) Silk Reeling Centres. 0	(01) Salaries	Voted-Sixth-Schedule-Khasi	14	Voucher	1,10,373	0	16,000	0	94,373	1,10,373
						Voted-Sixth-Schedule-Khasi	60	Voucher	1,10,373	0	16,000	0	94,373	1,10,373
<b>Total Object Head-- 1 :</b>									<b>2,20,746</b>	<b>0</b>	<b>32,000</b>	<b>0</b>	<b>1,88,746</b>	<b>2,20,746</b>
				(13) Office Expenses		Voted-Sixth-Schedule-Khasi	89	Voucher	4,800	0	0	0	4,800	4,800
<b>Total Object Head-- 13 :</b>									<b>4,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,800</b>	<b>4,800</b>
				21. Materials And Supplies, Store And Equipments		Voted-Sixth-Schedule-Khasi	98	Voucher	4,800	0	0	0	4,800	4,800
<b>Total Object Head-- 21 :</b>									<b>4,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,800</b>	<b>4,800</b>
				52. Machinery Equipment/Tools & Plant		Voted-Sixth-Schedule-Khasi	88	Voucher	4,800	0	0	0	4,800	4,800
<b>Total Object Head-- 52 :</b>									<b>4,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,800</b>	<b>4,800</b>
<b>Total Sub Head :</b>									<b>2,35,146</b>	<b>0</b>	<b>32,000</b>	<b>0</b>	<b>2,03,146</b>	<b>2,35,146</b>
			(12) Pilot Extention Centres.	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	15	Voucher	67,172	0	7,500	0	59,672	67,172
						Voted-Sixth-Schedule-Khasi	22	Voucher	22,728	0	0	0	22,728	22,728
						Voted-Sixth-Schedule-Khasi	45	Voucher	21,996	0	0	0	21,996	21,996
						Voted-Sixth-Schedule-Khasi	61	Voucher	67,172	0	9,000	0	58,172	67,172

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2851	00	107	(12) Pilot Extention Centres.	0	(01) Salaries				<b>1,79,068</b>	<b>0</b>	<b>16,500</b>	<b>0</b>	<b>1,62,568</b>	<b>1,79,068</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	115	Voucher	3,000	0	0	0	3,000	3,000
						Voted-Sixth-Schedule-Khasi	84	Voucher	4,800	0	0	0	4,800	4,800
									<b>7,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,800</b>	<b>7,800</b>
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	80	Voucher	3,600	0	0	0	3,600	3,600
									<b>3,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,600</b>	<b>3,600</b>
					50.Other Charges	Voted-Sixth-Schedule-Khasi	95	Voucher	2,400	0	0	0	2,400	2,400
									<b>2,400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,400</b>	<b>2,400</b>
					52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi	114	Voucher	2,400	0	0	0	2,400	2,400
						Voted-Sixth-Schedule-Khasi	86	Voucher	2,400	0	0	0	2,400	2,400
									<b>4,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,800</b>	<b>4,800</b>
									<b>1,97,668</b>	<b>0</b>	<b>16,500</b>	<b>0</b>	<b>1,81,168</b>	<b>1,97,668</b>
			(18) Chowki Rearing/Spining Centre	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	11	Voucher	1,30,390	0	0	0	1,30,390	1,30,390
						Voted-Sixth-Schedule-Khasi	66	Voucher	1,30,390	0	0	0	1,30,390	1,30,390
									<b>2,60,780</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,60,780</b>	<b>2,60,780</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	83	Voucher	4,800	0	0	0	4,800	4,800

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2851	00	107	(18) Chowki Rearing/Spining Centre	0	(13) Office Expenses				<b>4,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,800</b>	<b>4,800</b>
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	76	Voucher	4,800	0	0	0	4,800	4,800
					<b>Total Object Head-- 21 :</b>				<b>4,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,800</b>	<b>4,800</b>
					50.Other Charges	Voted-Sixth-Schedule-Khasi	99	Voucher	4,800	0	0	0	4,800	4,800
					<b>Total Object Head-- 50 :</b>				<b>4,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,800</b>	<b>4,800</b>
					52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi	77	Voucher	4,800	0	0	0	4,800	4,800
					<b>Total Object Head-- 52 :</b>				<b>4,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,800</b>	<b>4,800</b>
					<b>Total Sub Head :</b>				<b>2,79,980</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,79,980</b>	<b>2,79,980</b>
			(20) Integrated Eri Silk Development Programme	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	82	Voucher	1,600	0	0	0	1,600	1,600
					<b>Total Object Head-- 13 :</b>				<b>1,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,600</b>	<b>1,600</b>
					52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi	78	Voucher	1,600	0	0	0	1,600	1,600
					<b>Total Object Head-- 52 :</b>				<b>1,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,600</b>	<b>1,600</b>
					<b>Total Sub Head :</b>				<b>3,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,200</b>	<b>3,200</b>
			(21) Integrated Mulberry Silk Development Programme.	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	116	Voucher	2,000	0	0	0	2,000	2,000
					<b>Total Object Head-- 13 :</b>				<b>2,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,000</b>	<b>2,000</b>
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	111	Voucher	1,600	0	0	0	1,600	1,600

**Voucher Wise Expenditure Report**  
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Up to Accounting Month December of Financial Year 2020-2021**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** Nongstoin Treasury**D.D.O. :** 3800001 District Sericulture Officer, West Khasi Hills Nongstoin**Month of Account:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2851	00	107	(21) Integrated Mulberry Silk Development Programme.	0	21. Materials And Supplies, Store And Equipments				<b>1,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,600</b>	<b>1,600</b>
					52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi	117	Voucher	2,000	0	0	0	2,000	2,000
					<b>Total Object Head-- 52 :</b>				<b>2,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,000</b>	<b>2,000</b>
					<b>Total Sub Head :</b>				<b>5,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,600</b>	<b>5,600</b>
			(22) Integrated Development Of Muga Seed Project.	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	109	Voucher	2,500	0	0	0	2,500	2,500
						Voted-Sixth-Schedule-Khasi	112	Voucher	2,400	0	0	0	2,400	2,400
					<b>Total Object Head-- 21 :</b>				<b>4,900</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,900</b>	<b>4,900</b>
					50.Other Charges	Voted-Sixth-Schedule-Khasi	69	Voucher	1,200	0	0	0	1,200	1,200
					<b>Total Object Head-- 50 :</b>				<b>1,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,200</b>	<b>1,200</b>
					<b>Total Sub Head :</b>				<b>6,100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,100</b>	<b>6,100</b>
					<b>Total Minor Head 107 :</b>				<b>30,89,620</b>	<b>0</b>	<b>1,97,300</b>	<b>0</b>	<b>28,92,320</b>	<b>30,89,620</b>
					<b>Total Sub Major Head 0 :</b>				<b>39,15,894</b>	<b>0</b>	<b>2,78,300</b>	<b>0</b>	<b>36,37,594</b>	<b>39,15,894</b>
					<b>Total Major Head 2851 :</b>				<b>39,15,894</b>	<b>0</b>	<b>2,78,300</b>	<b>0</b>	<b>36,37,594</b>	<b>39,15,894</b>
					<b>Total of Month :</b>				<b>39,15,894</b>	<b>0</b>	<b>2,78,300</b>	<b>0</b>	<b>36,37,594</b>	<b>39,15,894</b>
					<b>Total of DDO 3800001 :</b>				<b>2,34,61,644</b>	<b>0</b>	<b>12,12,900</b>	<b>44,000</b>	<b>2,22,04,744</b>	<b>2,34,61,644</b>

**Reconciliation Portion**

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

Up to Accounting Month December of Financial Year 2020-2021

<b>Demand :</b>	53	Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries					
<b>Department :</b>	Sericulture and Weaving Department						
<b>Treasury :</b>	Nongstoin Treasury						
<b>D.D.O. :</b>	3800001 District Sericulture Officer, West Khasi Hills Nongstoin						
<b>Month of Account:</b>	06/2020						
2851 0 1	(03) District Establishment (Sericulture)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	32	27,360
<b>Month of Account:</b>	07/2020						
2851 0 107	(08) Muga Farm Centres And Block Plantation Including Tassar	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	39	45,000
2851 0 107	(09) Silk Reeling Centres.	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	39	-45,000
2851 0 107	(12) Pilot Extention Centres.	0	(01) Salaries	State Plan	Voted-Sixth-Schedule-Khasi	22	17,425
<b>Month of Account:</b>	09/2020						
2851 0 103	(07) Handloom Demonstration Cum Production Centres	0	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	53	-6,896
2851 0 107	(09) Silk Reeling Centres.	0	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	48	10,000
2851 0 1	(03) District Establishment (Sericulture)	0	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	48	-10,000
2851 0 103	(07) Handloom Demonstration Cum Production Centres	0	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	54	-7,760
2851 0 1	(02) District Establishment (Handloom)	0	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	30	-7,714
<b>DDO wise reconciliation Total :</b>							<b>22,415</b>
<i>Internal Adjustment of A.G. Office:</i>							
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>							<b>2,34,84,059</b>
<u>Summary of DDO wise expenditure</u>							
<b>(02) District Establishment (Handloom)</b>				<b>(11) Travel Expenses, Voted-Sixth-Schedule-Khasi</b>			

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Up to Accounting Month December of Financial Year 2020-2021**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury** Nongstoin Treasury**D.D.O. :** 3800001 District Sericulture Officer, West Khasi Hills NongstoinSummary of DDO wise expenditure

2851	00	1		0	Conveyance Allowances		0
2851	00	1	(03) District Establishment (Sericulture)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	45,22,714
2851	00	1	(03) District Establishment (Sericulture)	0	02. Wages	Voted-Sixth-Schedule-Khasi	47,360
2851	00	1	(03) District Establishment (Sericulture)	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	69,000
2851	00	1	(03) District Establishment (Sericulture)	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	36,500
2851	00	1	(03) District Establishment (Sericulture)	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	9,600
2851	00	1	(03) District Establishment (Sericulture)	0	50.Other Charges	Voted-Sixth-Schedule-Khasi	8,250
2851	00	1	(05) Payment Dues To Mepdcl/Municipal Board/Cantonment Tax/Telephone Bills (Bsnl)	0	13. Office Expenses	Voted-Sixth-Schedule-Khasi	14,997
2851	00	103	(07) Handloom Demonstration Cum Production Centres	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	0
2851	00	107	(06) Mulberry Farm And Extension Centre	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	38,16,988
2851	00	107	(06) Mulberry Farm And Extension Centre	0	02. Wages	Voted-Sixth-Schedule-Khasi	30,000
2851	00	107	(06) Mulberry Farm And Extension Centre	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	46,000
2851	00	107	(06) Mulberry Farm And Extension Centre	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	9,000
2851	00	107	(06) Mulberry Farm And Extension Centre	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	8,750

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2851	00	107	(06) Mulberry Farm And Extension Centre	0	50.Other Charges	Voted-Sixth-Schedule-Khasi	6,000
2851	00	107	(06) Mulberry Farm And Extension Centre	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi	10,550
2851	00	107	(07) Eri Grainages And Concentration Centres	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	31,48,180
2851	00	107	(07) Eri Grainages And Concentration Centres	0	02. Wages	Voted-Sixth-Schedule-Khasi	3,00,000
2851	00	107	(07) Eri Grainages And Concentration Centres	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	39,872
2851	00	107	(07) Eri Grainages And Concentration Centres	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	18,000
2851	00	107	(07) Eri Grainages And Concentration Centres	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	17,500
2851	00	107	(07) Eri Grainages And Concentration Centres	0	50.Other Charges	Voted-Sixth-Schedule-Khasi	7,000
2851	00	107	(07) Eri Grainages And Concentration Centres	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi	8,250
2851	00	107	(08) Muga Farm Centres And Block Plantation Including Tassar	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	48,69,922
2851	00	107	(08) Muga Farm Centres And Block Plantation Including Tassar	0	02. Wages	Voted-Sixth-Schedule-Khasi	1,20,000
2851	00	107	(08) Muga Farm Centres And Block Plantation Including Tassar	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	63,993
2851	00	107	(08) Muga Farm Centres And Block Plantation Including Tassar	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	42,000

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Up to Accounting Month December of Financial Year 2020-2021**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury** Nongstoin Treasury**D.D.O. :** 3800001 District Sericulture Officer, West Khasi Hills NongstoinSummary of DDO wise expenditure

2851	00	107	(08) Muga Farm Centres And Block Plantation Including Tassar	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	42,000
2851	00	107	(08) Muga Farm Centres And Block Plantation Including Tassar	0	50.Other Charges	Voted-Sixth-Schedule-Khasi	16,800
2851	00	107	(08) Muga Farm Centres And Block Plantation Including Tassar	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi	23,100
2851	00	107	(09) Silk Reeling Centres.	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	12,85,219
2851	00	107	(09) Silk Reeling Centres.	0	02. Wages	Voted-Sixth-Schedule-Khasi	48,000
2851	00	107	(09) Silk Reeling Centres.	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	35,998
2851	00	107	(09) Silk Reeling Centres.	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	16,800
2851	00	107	(09) Silk Reeling Centres.	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	16,800
2851	00	107	(09) Silk Reeling Centres.	0	50.Other Charges	Voted-Sixth-Schedule-Khasi	12,000
2851	00	107	(09) Silk Reeling Centres.	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi	16,800
2851	00	107	(12) Pilot Extention Centres.	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	10,08,200
2851	00	107	(12) Pilot Extention Centres.	0	02. Wages	Voted-Sixth-Schedule-Khasi	3,00,000
2851	00	107	(12) Pilot Extention Centres.	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	11,985

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<b>Demand :</b>	53	Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries				
<b>Department :</b>	Sericulture and Weaving Department					
<b>Treasury :</b>	Nongstoin Treasury					
<b>D.D.O. :</b>	3800001 District Sericulture Officer, West Khasi Hills Nongstoin					
<u>Summary of DDO wise expenditure</u>						
<b>2851 00 107 (12) Pilot Extention Centres.</b>	<b>0</b>	<b>(13) Office Expenses</b>	<b>Voted-Sixth-Schedule-Khasi</b>		<b>19,800</b>	
<b>2851 00 107 (12) Pilot Extention Centres.</b>	<b>0</b>	<b>21. Materials And Supplies, Store And Equipments</b>	<b>Voted-Sixth-Schedule-Khasi</b>		<b>12,600</b>	
<b>2851 00 107 (12) Pilot Extention Centres.</b>	<b>0</b>	<b>50.Other Charges</b>	<b>Voted-Sixth-Schedule-Khasi</b>		<b>8,400</b>	
<b>2851 00 107 (12) Pilot Extention Centres.</b>	<b>0</b>	<b>52. Machinery Equipment/Tools &amp; Plant</b>	<b>Voted-Sixth-Schedule-Khasi</b>		<b>10,800</b>	
<b>2851 00 107 (18) Chowki Rearing/Spining Centre</b>	<b>0</b>	<b>(01) Salaries</b>	<b>Voted-Sixth-Schedule-Khasi</b>		<b>12,76,836</b>	
<b>2851 00 107 (18) Chowki Rearing/Spining Centre</b>	<b>0</b>	<b>02. Wages</b>	<b>Voted-Sixth-Schedule-Khasi</b>		<b>1,22,000</b>	
<b>2851 00 107 (18) Chowki Rearing/Spining Centre</b>	<b>0</b>	<b>(11) Travel Expenses, Conveyance Allowances</b>	<b>Voted-Sixth-Schedule-Khasi</b>		<b>23,985</b>	
<b>2851 00 107 (18) Chowki Rearing/Spining Centre</b>	<b>0</b>	<b>(13) Office Expenses</b>	<b>Voted-Sixth-Schedule-Khasi</b>		<b>16,800</b>	
<b>2851 00 107 (18) Chowki Rearing/Spining Centre</b>	<b>0</b>	<b>21. Materials And Supplies, Store And Equipments</b>	<b>Voted-Sixth-Schedule-Khasi</b>		<b>16,800</b>	
<b>2851 00 107 (18) Chowki Rearing/Spining Centre</b>	<b>0</b>	<b>50.Other Charges</b>	<b>Voted-Sixth-Schedule-Khasi</b>		<b>16,800</b>	
<b>2851 00 107 (18) Chowki Rearing/Spining Centre</b>	<b>0</b>	<b>52. Machinery Equipment/Tools &amp; Plant</b>	<b>Voted-Sixth-Schedule-Khasi</b>		<b>16,800</b>	
<b>2851 00 107 (20) Integrated Eri Silk Development Programme</b>	<b>0</b>	<b>02. Wages</b>	<b>Voted-Sixth-Schedule-Khasi</b>		<b>60,000</b>	
<b>2851 00 107 (20) Integrated Eri Silk Development Programme</b>	<b>0</b>	<b>(13) Office Expenses</b>	<b>Voted-Sixth-Schedule-Khasi</b>		<b>5,600</b>	

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Up to Accounting Month December of Financial Year 2020-2021**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury** Nongstoin Treasury**D.D.O. :** 3800001 District Sericulture Officer, West Khasi Hills NongstoinSummary of DDO wise expenditure

2851	00	107	(20) Integrated Eri Silk Development Programme	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	6,250
2851	00	107	(20) Integrated Eri Silk Development Programme	0	50.Other Charges	Voted-Sixth-Schedule-Khasi	1,000
2851	00	107	(20) Integrated Eri Silk Development Programme	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi	5,600
2851	00	107	(21) Integrated Mulberry Silk Development Programme.	0	02. Wages	Voted-Sixth-Schedule-Khasi	27,040
2851	00	107	(21) Integrated Mulberry Silk Development Programme.	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	7,750
2851	00	107	(21) Integrated Mulberry Silk Development Programme.	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	28,560
2851	00	107	(21) Integrated Mulberry Silk Development Programme.	0	50.Other Charges	Voted-Sixth-Schedule-Khasi	1,500
2851	00	107	(21) Integrated Mulberry Silk Development Programme.	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi	8,250
2851	00	107	(22) Integrated Development Of Muga Seed Project.	0	02. Wages	Voted-Sixth-Schedule-Khasi	40,000
2851	00	107	(22) Integrated Development Of Muga Seed Project.	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	7,500
2851	00	107	(22) Integrated Development Of Muga Seed Project.	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	10,900

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Up to Accounting Month December of Financial Year 2020-2021**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury** Nongstoin Treasury**D.D.O. :** 3800001 District Sericulture Officer, West Khasi Hills NongstoinSummary of DDO wise expenditure

2851	00	107	(22) Integrated Development Of Muga Seed Project.	0	50.Other Charges	Voted-Sixth-Schedule-Khasi	2,700
2851	00	107	(22) Integrated Development Of Muga Seed Project.	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi	6,000
2851	00	107	(37) Upgradation Of Existing (Mulberry, Eri & Muga)Departmental See Farms Including Merchanization, Re-Plantation Programme, Irrigation, Modernisation Of Equipments, Seed Testing Equipments	0	2. Wages	Voted-Sixth-Schedule-Khasi	16,19,660
							<b>2,34,84,059</b>

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**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** Nongstoin Treasury**D.D.O. :** 3800002 District Handloom Officer West Khasi Hills, Nongstoin**Month of Account:** APR/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2851	00	001	(02) District Establishment (Handloom)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	3	Voucher	1,28,748	0	10,200	2,200	1,16,348	1,28,748
<b>Total Object Head-- 1 :</b>									<b>1,28,748</b>	<b>0</b>	<b>10,200</b>	<b>2,200</b>	<b>1,16,348</b>	<b>1,28,748</b>
<b>Total Sub Head :</b>									<b>1,28,748</b>	<b>0</b>	<b>10,200</b>	<b>2,200</b>	<b>1,16,348</b>	<b>1,28,748</b>
<b>Total Minor Head 1 :</b>									<b>1,28,748</b>	<b>0</b>	<b>10,200</b>	<b>2,200</b>	<b>1,16,348</b>	<b>1,28,748</b>
		103	(03) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1	Voucher	2,79,405	0	28,700	2,200	2,48,505	2,79,405
<b>Total Object Head-- 1 :</b>									<b>2,79,405</b>	<b>0</b>	<b>28,700</b>	<b>2,200</b>	<b>2,48,505</b>	<b>2,79,405</b>
<b>Total Sub Head :</b>									<b>2,79,405</b>	<b>0</b>	<b>28,700</b>	<b>2,200</b>	<b>2,48,505</b>	<b>2,79,405</b>
			(04) Handloom Institution/Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	2	Voucher	1,30,819	0	3,000	0	1,27,819	1,30,819
<b>Total Object Head-- 1 :</b>									<b>1,30,819</b>	<b>0</b>	<b>3,000</b>	<b>0</b>	<b>1,27,819</b>	<b>1,30,819</b>
<b>Total Sub Head :</b>									<b>1,30,819</b>	<b>0</b>	<b>3,000</b>	<b>0</b>	<b>1,27,819</b>	<b>1,30,819</b>
			(07) Handloom Demonstration Cum Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	7	Voucher	97,504	0	7,500	1,200	88,804	97,504
<b>Total Object Head-- 1 :</b>									<b>97,504</b>	<b>0</b>	<b>7,500</b>	<b>1,200</b>	<b>88,804</b>	<b>97,504</b>
<b>Total Sub Head :</b>									<b>97,504</b>	<b>0</b>	<b>7,500</b>	<b>1,200</b>	<b>88,804</b>	<b>97,504</b>
<b>Total Minor Head 103 :</b>									<b>5,07,728</b>	<b>0</b>	<b>39,200</b>	<b>3,400</b>	<b>4,65,128</b>	<b>5,07,728</b>
<b>Total Sub Major Head 0 :</b>									<b>6,36,476</b>	<b>0</b>	<b>49,400</b>	<b>5,600</b>	<b>5,81,476</b>	<b>6,36,476</b>
<b>Total Major Head 2851 :</b>									<b>6,36,476</b>	<b>0</b>	<b>49,400</b>	<b>5,600</b>	<b>5,81,476</b>	<b>6,36,476</b>
									<b>6,36,476</b>					

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**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** Nongstoin Treasury**D.D.O. :** 3800002 District Handloom Officer West Khasi Hills, Nongstoin**Month of Account:** APR/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
<b>Total of Month :</b>										<b>0</b>	<b>49,400</b>	<b>5,600</b>	<b>5,81,476</b>	<b>6,36,476</b>	

**Month of Account:** MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2851	00	001	(02) District Establishment (Handloom)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	14	Voucher	1,28,748	0	10,200	2,200	1,16,348	1,28,748	
<b>Total Object Head-- I :</b>									<b>1,28,748</b>	<b>0</b>	<b>10,200</b>	<b>2,200</b>	<b>1,16,348</b>	<b>1,28,748</b>	
<b>Total Sub Head :</b>									<b>1,28,748</b>	<b>0</b>	<b>10,200</b>	<b>2,200</b>	<b>1,16,348</b>	<b>1,28,748</b>	
<b>Total Minor Head I :</b>									<b>1,28,748</b>	<b>0</b>	<b>10,200</b>	<b>2,200</b>	<b>1,16,348</b>	<b>1,28,748</b>	
		103	(03) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	9	Voucher	2,79,405	0	28,700	2,200	2,48,505	2,79,405	
<b>Total Object Head-- I :</b>									<b>2,79,405</b>	<b>0</b>	<b>28,700</b>	<b>2,200</b>	<b>2,48,505</b>	<b>2,79,405</b>	
<b>Total Sub Head :</b>									<b>2,79,405</b>	<b>0</b>	<b>28,700</b>	<b>2,200</b>	<b>2,48,505</b>	<b>2,79,405</b>	
			(04) Handloom Institution/Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	13	Voucher	1,30,819	0	3,000	0	1,27,819	1,30,819	
<b>Total Object Head-- I :</b>									<b>2,02,291</b>	<b>0</b>	<b>3,000</b>	<b>4,400</b>	<b>1,94,891</b>	<b>2,02,291</b>	
<b>Total Sub Head :</b>									<b>2,02,291</b>	<b>0</b>	<b>3,000</b>	<b>4,400</b>	<b>1,94,891</b>	<b>2,02,291</b>	

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Up to Accounting Month December of Financial Year 2020-2021**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury** Nongstoin Treasury**D.D.O. :** 3800002 District Handloom Officer West Khasi Hills, Nongstoin**Month of Account:** MAY/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2851	00	103	(07) Handloom Demonstration Cum Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	12	Voucher	97,504	0	7,500	0	90,004	97,504
<b>Total Object Head-- 1 :</b>									<b>97,504</b>	<b>0</b>	<b>7,500</b>	<b>0</b>	<b>90,004</b>	<b>97,504</b>
<b>Total Sub Head :</b>									<b>97,504</b>	<b>0</b>	<b>7,500</b>	<b>0</b>	<b>90,004</b>	<b>97,504</b>
<b>Total Minor Head 103 :</b>									<b>5,79,200</b>	<b>0</b>	<b>39,200</b>	<b>6,600</b>	<b>5,33,400</b>	<b>5,79,200</b>
<b>Total Sub Major Head 0 :</b>									<b>7,07,948</b>	<b>0</b>	<b>49,400</b>	<b>8,800</b>	<b>6,49,748</b>	<b>7,07,948</b>
<b>Total Major Head 2851 :</b>									<b>7,07,948</b>	<b>0</b>	<b>49,400</b>	<b>8,800</b>	<b>6,49,748</b>	<b>7,07,948</b>
<b>Total of Month :</b>									<b>7,07,948</b>	<b>0</b>	<b>49,400</b>	<b>8,800</b>	<b>6,49,748</b>	<b>7,07,948</b>

**Month of Account:** JUN/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							
2851	00	001	(02) District Establishment (Handloom)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	21	Voucher	1,28,748	0	10,200	2,200	1,16,348	1,28,748					
<b>Total Object Head-- 1 :</b>									<b>1,28,748</b>	<b>0</b>	<b>10,200</b>	<b>2,200</b>	<b>1,16,348</b>	<b>1,28,748</b>					
02. Wages									Voted-Sixth-Schedule-Khasi	31	Voucher	30,000	0	0	0	30,000	30,000		
<b>Total Object Head-- 2 :</b>									<b>30,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,000</b>	<b>30,000</b>					
<b>Total Sub Head :</b>									<b>1,58,748</b>	<b>0</b>	<b>10,200</b>	<b>2,200</b>	<b>1,46,348</b>	<b>1,58,748</b>					
(03) District Establishment									0	02. Wages	Voted-Sixth-Schedule-Khasi	32	Voucher	27,360	0	0	0	27,360	27,360

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	- 7610			
2851	00	001	(03) District Establishment (Sericulture)	0	02. Wages				<b>27,360</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>27,360</b>	<b>27,360</b>	
									<b>Total Object Head-- 2 :</b>	<b>27,360</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>27,360</b>	
									<b>Total Sub Head :</b>	<b>27,360</b>	<b>0</b>	<b>0</b>	<b>27,360</b>	<b>27,360</b>	
									<b>Total Minor Head 1 :</b>	<b>1,86,108</b>	<b>0</b>	<b>10,200</b>	<b>2,200</b>	<b>1,73,708</b>	<b>1,86,108</b>
		103	(03) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	19	Voucher	2,79,405	0	28,700	17,600	2,33,105	2,79,405	
									<b>Total Object Head-- 1 :</b>	<b>2,79,405</b>	<b>0</b>	<b>28,700</b>	<b>17,600</b>	<b>2,33,105</b>	<b>2,79,405</b>
					02. Wages	Voted-Sixth-Schedule-Khasi	29	Voucher	13,680	0	0	0	13,680	13,680	
									<b>Total Object Head-- 2 :</b>	<b>13,680</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,680</b>	
									<b>Total Sub Head :</b>	<b>2,93,085</b>	<b>0</b>	<b>28,700</b>	<b>17,600</b>	<b>2,46,785</b>	<b>2,93,085</b>
			(04) Handloom Institution/Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	15	Voucher	1,66,120	0	3,000	2,200	1,60,920	1,66,120	
									<b>Total Object Head-- 1 :</b>	<b>1,66,120</b>	<b>0</b>	<b>3,000</b>	<b>2,200</b>	<b>1,60,920</b>	<b>1,66,120</b>
					02. Wages	Voted-Sixth-Schedule-Khasi	27	Voucher	68,400	0	0	0	68,400	68,400	
						Voted-Sixth-Schedule-Khasi	28	Voucher	41,040	0	0	0	41,040	41,040	
						Voted-Sixth-Schedule-Khasi	30	Voucher	13,680	0	0	0	13,680	13,680	
									<b>Total Object Head-- 2 :</b>	<b>1,23,120</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,23,120</b>	
									<b>Total Sub Head :</b>	<b>2,89,240</b>	<b>0</b>	<b>3,000</b>	<b>2,200</b>	<b>2,84,040</b>	<b>2,89,240</b>
			(07) Handloom Demonstration Cum Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	20	Voucher	97,504	0	7,500	0	90,004	97,504	

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Up to Accounting Month December of Financial Year 2020-2021**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** Nongstoin Treasury**D.D.O. :** 3800002 District Handloom Officer West Khasi Hills, Nongstoin**Month of Account:** JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2851	00	103	(07) Handloom Demonstration Cum Production Centres	0	(01) Salaries				97,504	0	7,500	0	90,004	97,504
					02. Wages	Voted-Sixth-Schedule-Khasi	26	Voucher	34,200	0	0	0	34,200	34,200
					<b>Total Object Head-- 1 :</b>				<b>97,504</b>	<b>0</b>	<b>7,500</b>	<b>0</b>	<b>90,004</b>	<b>97,504</b>
					<b>Total Object Head-- 2 :</b>				<b>34,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>34,200</b>	<b>34,200</b>
					<b>Total Sub Head :</b>				<b>1,31,704</b>	<b>0</b>	<b>7,500</b>	<b>0</b>	<b>1,24,204</b>	<b>1,31,704</b>
					<b>Total Minor Head 103 :</b>				<b>7,14,029</b>	<b>0</b>	<b>39,200</b>	<b>19,800</b>	<b>6,55,029</b>	<b>7,14,029</b>
					<b>Total Sub Major Head 0 :</b>				<b>9,00,137</b>	<b>0</b>	<b>49,400</b>	<b>22,000</b>	<b>8,28,737</b>	<b>9,00,137</b>
					<b>Total Major Head 2851 :</b>				<b>9,00,137</b>	<b>0</b>	<b>49,400</b>	<b>22,000</b>	<b>8,28,737</b>	<b>9,00,137</b>
					<b>Total of Month :</b>				<b>9,00,137</b>	<b>0</b>	<b>49,400</b>	<b>22,000</b>	<b>8,28,737</b>	<b>9,00,137</b>

**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2851	00	001	(02) District Establishment (Handloom)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	19	Voucher	1,28,748	0	10,200	2,200	1,16,348	1,28,748
					<b>Total Object Head-- 1 :</b>				<b>1,28,748</b>	<b>0</b>	<b>10,200</b>	<b>2,200</b>	<b>1,16,348</b>	<b>1,28,748</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	47	Voucher	9,940	0	0	0	9,940	9,940
					<b>Total Object Head-- 13 :</b>				<b>9,940</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,940</b>	<b>9,940</b>
					<b>Total Sub Head :</b>				<b>1,38,688</b>	<b>0</b>	<b>10,200</b>	<b>2,200</b>	<b>1,26,288</b>	<b>1,38,688</b>



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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2851	00	103	(18) Modernisation Of Handloom Industries	0	02. Wages				6,000	0	0	0	6,000	6,000	
									<b>Total Object Head-- 2 :</b>	<b>6,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,000</b>	<b>6,000</b>
									<b>Total Sub Head :</b>	<b>6,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,000</b>	<b>6,000</b>
									<b>Total Minor Head 103 :</b>	<b>5,76,389</b>	<b>0</b>	<b>39,200</b>	<b>2,200</b>	<b>5,34,989</b>	<b>5,76,389</b>
		107	(12) Pilot Extention Centres.	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	22	Voucher	17,425	0	0	0	17,425	17,425	
									<b>Total Object Head-- 1 :</b>	<b>17,425</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,425</b>	<b>17,425</b>
									<b>Total Sub Head :</b>	<b>17,425</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,425</b>	<b>17,425</b>
									<b>Total Minor Head 107 :</b>	<b>17,425</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,425</b>	<b>17,425</b>
									<b>Total Sub Major Head 0 :</b>	<b>7,32,502</b>	<b>0</b>	<b>49,400</b>	<b>4,400</b>	<b>6,78,702</b>	<b>7,32,502</b>
									<b>Total Major Head 2851 :</b>	<b>7,32,502</b>	<b>0</b>	<b>49,400</b>	<b>4,400</b>	<b>6,78,702</b>	<b>7,32,502</b>
									<b>Total of Month :</b>	<b>7,32,502</b>	<b>0</b>	<b>49,400</b>	<b>4,400</b>	<b>6,78,702</b>	<b>7,32,502</b>

**Month of Account:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2851	00	001	(02) District Establishment (Handloom)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1	Voucher	1,32,263	0	10,200	2,200	1,19,863	1,32,263	
									<b>Total Object Head-- 1 :</b>	<b>1,32,263</b>	<b>0</b>	<b>10,200</b>	<b>2,200</b>	<b>1,19,863</b>	<b>1,32,263</b>
					50.Other Charges	Voted-Sixth-Schedule-Khasi	53	Voucher	5,000	0	0	0	5,000	5,000	

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	- 7610			
2851	00	001	(02) District Establishment (Handloom)	0	50.Other Charges				<b>5,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,000</b>	<b>5,000</b>	
									<b>Total Object Head-- 50 :</b>	<b>5,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,000</b>	<b>5,000</b>
									<b>Total Sub Head :</b>	<b>1,37,263</b>	<b>0</b>	<b>10,200</b>	<b>2,200</b>	<b>1,24,863</b>	<b>1,37,263</b>
									<b>Total Minor Head 1 :</b>	<b>1,37,263</b>	<b>0</b>	<b>10,200</b>	<b>2,200</b>	<b>1,24,863</b>	<b>1,37,263</b>
		103	(03) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	2	Voucher	2,86,589	0	28,700	0	2,57,889	2,86,589	
									<b>Total Object Head-- 1 :</b>	<b>2,86,589</b>	<b>0</b>	<b>28,700</b>	<b>0</b>	<b>2,57,889</b>	<b>2,86,589</b>
					02. Wages	Voted-Sixth-Schedule-Khasi	26	Voucher	6,080	0	0	0	6,080	6,080	
						Voted-Sixth-Schedule-Khasi	27	Voucher	12,160	0	0	0	12,160	12,160	
									<b>Total Object Head-- 2 :</b>	<b>18,240</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,240</b>	<b>18,240</b>
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi	56	Voucher	10,548	0	0	0	10,548	10,548	
									<b>Total Object Head-- 14 :</b>	<b>10,548</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,548</b>	<b>10,548</b>
					50.Other Charges	Voted-Sixth-Schedule-Khasi	54	Voucher	1,450	0	0	0	1,450	1,450	
						Voted-Sixth-Schedule-Khasi	55	Voucher	3,300	0	0	0	3,300	3,300	
						Voted-Sixth-Schedule-Khasi	64	Voucher	4,000	0	0	0	4,000	4,000	
									<b>Total Object Head-- 50 :</b>	<b>8,750</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,750</b>	<b>8,750</b>
									<b>Total Sub Head :</b>	<b>3,24,127</b>	<b>0</b>	<b>28,700</b>	<b>0</b>	<b>2,95,427</b>	<b>3,24,127</b>
			(04) Handloom Institution/Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	4	Voucher	1,69,441	2,000	3,000	2,200	1,62,241	1,67,441	

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2851	00	103	(04) Handloom Institution/Production Centres	0	(01) Salaries				<b>1,69,441</b>	<b>2,000</b>	<b>3,000</b>	<b>2,200</b>	<b>1,62,241</b>	<b>1,67,441</b>
					50.Other Charges	Voted-Sixth-Schedule-Khasi	57	Voucher	4,800	0	0	0	4,800	4,800
						Voted-Sixth-Schedule-Khasi	60	Voucher	950	0	0	0	950	950
					<b>Total Object Head-- 1 :</b>				<b>5,750</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,750</b>	<b>5,750</b>
					<b>Total Sub Head :</b>				<b>1,75,191</b>	<b>2,000</b>	<b>3,000</b>	<b>2,200</b>	<b>1,67,991</b>	<b>1,73,191</b>
			(07) Handloom Demonstration Cum Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	3	Voucher	1,00,310	0	7,500	0	92,810	1,00,310
					<b>Total Object Head-- 1 :</b>				<b>1,00,310</b>	<b>0</b>	<b>7,500</b>	<b>0</b>	<b>92,810</b>	<b>1,00,310</b>
					02. Wages	Voted-Sixth-Schedule-Khasi	24	Voucher	6,840	0	0	0	6,840	6,840
					<b>Total Object Head-- 2 :</b>				<b>6,840</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,840</b>	<b>6,840</b>
					50.Other Charges	Voted-Sixth-Schedule-Khasi	52	Voucher	7,200	0	0	0	7,200	7,200
						Voted-Sixth-Schedule-Khasi	61	Voucher	1,550	0	0	0	1,550	1,550
					<b>Total Object Head-- 50 :</b>				<b>8,750</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,750</b>	<b>8,750</b>
					<b>Total Sub Head :</b>				<b>1,15,900</b>	<b>0</b>	<b>7,500</b>	<b>0</b>	<b>1,08,400</b>	<b>1,15,900</b>
			(18) Modernisation Of Handloom Industries	0	02. Wages	Voted-Sixth-Schedule-Khasi	25	Voucher	6,000	0	0	0	6,000	6,000
					<b>Total Object Head-- 2 :</b>				<b>6,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,000</b>	<b>6,000</b>
					50.Other Charges	Voted-Sixth-Schedule-Khasi	51	Voucher	1,500	0	0	0	1,500	1,500
						Voted-Sixth-	62							

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)								
											8009	- 7610										
2851	00	103	(18) Modernisation Of Handloom Industries	0	50.Other Charges	Voted-Sixth-Schedule-Khasi	62	Voucher	2,000	0	0	0	2,000	2,000								
							63	Voucher	4,000	0	0	0	4,000	4,000								
							65	Voucher	4,000	0	0	0	4,000	4,000								
					<b>Total Object Head-- 50 :</b>								<b>11,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,500</b>	<b>11,500</b>				
					<b>Total Sub Head :</b>								<b>17,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,500</b>	<b>17,500</b>				
					(19) Integrated Handloom Industries Development Programme	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	59	Voucher	2,000	0	0	0	0	2,000	2,000					
									<b>Total Object Head-- 13 :</b>								<b>2,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,000</b>	<b>2,000</b>
									50.Other Charges	Voted-Sixth-Schedule-Khasi	58	Voucher	250	0	0	0	250	250				
											<b>Total Object Head-- 50 :</b>								<b>250</b>	<b>0</b>	<b>0</b>	<b>0</b>
					<b>Total Sub Head :</b>								<b>2,250</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,250</b>	<b>2,250</b>				
<b>Total Minor Head 103 :</b>								<b>6,34,968</b>	<b>2,000</b>	<b>39,200</b>	<b>2,200</b>	<b>5,91,568</b>	<b>6,32,968</b>									
<b>Total Sub Major Head 0 :</b>								<b>7,72,231</b>	<b>2,000</b>	<b>49,400</b>	<b>4,400</b>	<b>7,16,431</b>	<b>7,70,231</b>									
<b>Total Major Head 2851 :</b>								<b>7,72,231</b>	<b>2,000</b>	<b>49,400</b>	<b>4,400</b>	<b>7,16,431</b>	<b>7,70,231</b>									
<b>Total of Month :</b>								<b>7,72,231</b>	<b>2,000</b>	<b>49,400</b>	<b>4,400</b>	<b>7,16,431</b>	<b>7,70,231</b>									

**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)	
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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	7610					
2851	00	001	(02) District Establishment (Handloom)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	14	Voucher	1,32,263	0	37,200	2,200	92,863	1,32,263			
<b>Total Object Head-- I :</b>									<b>1,32,263</b>	<b>0</b>	<b>37,200</b>	<b>2,200</b>	<b>92,863</b>	<b>1,32,263</b>			
(11) Travel Expenses, Conveyance Allowances									Voted-Sixth-Schedule-Khasi	117	Voucher	3,416	0	0	0	3,416	3,416
									Voted-Sixth-Schedule-Khasi	118	Voucher	7,714	0	0	0	7,714	7,714
									Voted-Sixth-Schedule-Khasi	31	Voucher	7,714	0	0	0	7,714	7,714
									Voted-Sixth-Schedule-Khasi	32	Voucher	6,896	0	0	0	6,896	6,896
									Voted-Sixth-Schedule-Khasi	35	Voucher	5,221	0	0	0	5,221	5,221
									Voted-Sixth-Schedule-Khasi	36	Voucher	5,221	0	0	0	5,221	5,221
<b>Total Object Head-- II :</b>									<b>36,182</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>36,182</b>	<b>36,182</b>			
(13) Office Expenses									Voted-Sixth-Schedule-Khasi	87	Voucher	36,500	0	0	0	36,500	36,500
<b>Total Object Head-- I3 :</b>									<b>36,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>36,500</b>	<b>36,500</b>			
<b>Total Sub Head :</b>									<b>2,04,945</b>	<b>0</b>	<b>37,200</b>	<b>2,200</b>	<b>1,65,545</b>	<b>2,04,945</b>			
<b>Total Minor Head I :</b>									<b>2,04,945</b>	<b>0</b>	<b>37,200</b>	<b>2,200</b>	<b>1,65,545</b>	<b>2,04,945</b>			
		103	(03) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	11	Voucher	2,86,589	0	31,200	0	2,55,389	2,86,589			
<b>Total Object Head-- I :</b>									<b>2,86,589</b>	<b>0</b>	<b>31,200</b>	<b>0</b>	<b>2,55,389</b>	<b>2,86,589</b>			
(11) Travel Expenses, Conveyance									Voted-Sixth-Schedule-Khasi	33	Voucher	6,896	0	0	0	6,896	6,896

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)							
											8009	7610									
2851	00	103	(03) Sub-Divisional And Rural Establishment	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	34	Voucher	3,000	0	0	0	3,000	3,000							
						Voted-Sixth-Schedule-Khasi	58	Voucher	6,104	0	0	0	6,104	6,104							
						Voted-Sixth-Schedule-Khasi	59	Voucher	6,104	0	0	0	6,104	6,104							
					<b>Total Object Head-- 11 :</b>								<b>22,104</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22,104</b>	<b>22,104</b>			
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	91	Voucher	15,000	0	0	0	15,000	15,000							
						<b>Total Object Head-- 13 :</b>								<b>15,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,000</b>	<b>15,000</b>		
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	127	Voucher	8,750	0	0	0	8,750	8,750							
						<b>Total Object Head-- 21 :</b>								<b>8,750</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,750</b>	<b>8,750</b>		
					52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi	120	Voucher	12,500	0	0	0	12,500	12,500							
						<b>Total Object Head-- 52 :</b>								<b>12,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,500</b>	<b>12,500</b>		
					<b>Total Sub Head :</b>								<b>3,44,943</b>	<b>0</b>	<b>31,200</b>	<b>0</b>	<b>3,13,743</b>	<b>3,44,943</b>			
					(04) Handloom Institution/Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	12	Voucher	1,69,441	2,000	3,000	2,200	1,62,241	1,67,441					
								<b>Total Object Head-- 1 :</b>								<b>1,69,441</b>	<b>2,000</b>	<b>3,000</b>	<b>2,200</b>	<b>1,62,241</b>	<b>1,67,441</b>
								02. Wages	Voted-Sixth-Schedule-Khasi	80	Voucher	7,220	0	0	0	7,220	7,220				
<b>Total Object Head-- 2 :</b>									<b>7,220</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,220</b>	<b>7,220</b>							
(11) Travel Expenses, Conveyance	Voted-Sixth-Schedule-Khasi	37	Voucher	5,116	0	0	0	5,116	5,116												

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Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2851	00	103	(04) Handloom Institution/Production Centres	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	38	Voucher	5,116	0	0	0	5,116	5,116
						Voted-Sixth-Schedule-Khasi	39	Voucher	5,696	0	0	0	5,696	5,696
						Voted-Sixth-Schedule-Khasi	40	Voucher	5,696	0	0	0	5,696	5,696
						Voted-Sixth-Schedule-Khasi	41	Voucher	5,116	0	0	0	5,116	5,116
						Voted-Sixth-Schedule-Khasi	42	Voucher	5,116	0	0	0	5,116	5,116
						Voted-Sixth-Schedule-Khasi	43	Voucher	5,696	0	0	0	5,696	5,696
						Voted-Sixth-Schedule-Khasi	44	Voucher	5,696	0	0	0	5,696	5,696
						Voted-Sixth-Schedule-Khasi	45	Voucher	4,056	0	0	0	4,056	4,056
						Voted-Sixth-Schedule-Khasi	46	Voucher	5,696	0	0	0	5,696	5,696
						<b>Total Object Head-- 11 :</b>			<b>53,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>53,000</b>	<b>53,000</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	86	Voucher	13,250	0	0	0	13,250	13,250
						<b>Total Object Head-- 13 :</b>			<b>13,250</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,250</b>	<b>13,250</b>
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	128	Voucher	11,000	0	0	0	11,000	11,000
						<b>Total Object Head-- 21 :</b>			<b>11,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,000</b>	<b>11,000</b>
					52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi	119	Voucher	5,000	0	0	0	5,000	5,000

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2851	00	103	(04) Handloom Institution/Production Centres	0	52. Machinery Equipment/Tools & Plant				5,000	0	0	0	5,000	5,000
<b>Total Object Head-- 52 :</b>									<b>5,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,000</b>	<b>5,000</b>
<b>Total Sub Head :</b>									<b>2,58,911</b>	<b>2,000</b>	<b>3,000</b>	<b>2,200</b>	<b>2,51,711</b>	<b>2,56,911</b>
			(07) Handloom Demonstration Cum Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	13	Voucher	1,00,310	0	7,500	0	92,810	1,00,310
<b>Total Object Head-- 1 :</b>									<b>1,00,310</b>	<b>0</b>	<b>7,500</b>	<b>0</b>	<b>92,810</b>	<b>1,00,310</b>
					02. Wages	Voted-Sixth-Schedule-Khasi	78	Voucher	1,900	0	0	0	1,900	1,900
<b>Total Object Head-- 2 :</b>									<b>1,900</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,900</b>	<b>1,900</b>
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	66	Voucher	6,448	0	0	0	6,448	6,448
						Voted-Sixth-Schedule-Khasi	68	Voucher	6,896	0	0	0	6,896	6,896
<b>Total Object Head-- 11 :</b>									<b>13,344</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,344</b>	<b>13,344</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	92	Voucher	15,000	0	0	0	15,000	15,000
<b>Total Object Head-- 13 :</b>									<b>15,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,000</b>	<b>15,000</b>
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	124	Voucher	7,991	0	0	0	7,991	7,991
<b>Total Object Head-- 21 :</b>									<b>7,991</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,991</b>	<b>7,991</b>
					52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi	122	Voucher	8,000	0	0	0	8,000	8,000
<b>Total Object Head-- 52 :</b>									<b>8,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,000</b>	<b>8,000</b>

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
<b>Total Sub Head :</b>									<b>1,46,545</b>	<b>0</b>	<b>7,500</b>	<b>0</b>	<b>1,39,045</b>	<b>1,46,545</b>
2851	00	103	(07) Handloom Demonstration Cum Production Centres											
			(18) Modernisation Of Handloom Industries	02. Wages	Voted-Sixth-Schedule-Khasi		79	Voucher	6,000	0	0	0	6,000	6,000
<b>Total Object Head-- 2 :</b>									<b>6,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,000</b>	<b>6,000</b>
				21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi		125	Voucher	6,999	0	0	0	6,999	6,999
<b>Total Object Head-- 21 :</b>									<b>6,999</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,999</b>	<b>6,999</b>
				52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi		121	Voucher	1,500	0	0	0	1,500	1,500
<b>Total Object Head-- 52 :</b>									<b>1,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,500</b>	<b>1,500</b>
<b>Total Sub Head :</b>									<b>14,499</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,499</b>	<b>14,499</b>
			(19) Integrated Handloom 0 Industries Development Programme	02. Wages	Voted-Sixth-Schedule-Khasi		88	Voucher	36,100	0	0	0	36,100	36,100
<b>Total Object Head-- 2 :</b>									<b>36,100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>36,100</b>	<b>36,100</b>
				21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi		126	Voucher	4,000	0	0	0	4,000	4,000
<b>Total Object Head-- 21 :</b>									<b>4,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,000</b>	<b>4,000</b>
				52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi		123	Voucher	4,250	0	0	0	4,250	4,250
<b>Total Object Head-- 52 :</b>									<b>4,250</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,250</b>	<b>4,250</b>
<b>Total Sub Head :</b>									<b>44,350</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>44,350</b>	<b>44,350</b>

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Up to Accounting Month December of Financial Year 2020-2021**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** Nongstoin Treasury**D.D.O. :** 3800002 District Handloom Officer West Khasi Hills, Nongstoin**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2851	00	103			<b>Total Minor Head 103 :</b>				8,09,248	2,000	41,700	2,200	7,63,348	8,07,248
					<b>Total Sub Major Head 0 :</b>				10,14,193	2,000	78,900	4,400	9,28,893	10,12,193
					<b>Total Major Head 2851 :</b>				10,14,193	2,000	78,900	4,400	9,28,893	10,12,193
					<b>Total of Month :</b>				10,14,193	2,000	78,900	4,400	9,28,893	10,12,193

**Month of Account:** OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2851	00	001	(02) District Establishment (Handloom)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	19	Voucher	1,32,263	0	7,200	2,200	1,22,863	1,32,263
					<b>Total Object Head-- 1 :</b>				1,32,263	0	7,200	2,200	1,22,863	1,32,263
					<b>Total Sub Head :</b>				1,32,263	0	7,200	2,200	1,22,863	1,32,263
					<b>Total Minor Head 1 :</b>				1,32,263	0	7,200	2,200	1,22,863	1,32,263
		103	(03) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	20	Voucher	2,86,589	0	31,200	0	2,55,389	2,86,589
					<b>Total Object Head-- 1 :</b>				2,86,589	0	31,200	0	2,55,389	2,86,589
					<b>Total Sub Head :</b>				2,86,589	0	31,200	0	2,55,389	2,86,589
			(04) Handloom Institution/Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	21	Voucher	1,69,441	2,000	3,000	2,200	1,62,241	1,67,441
					<b>Total Object Head-- 1 :</b>				1,69,441	2,000	3,000	2,200	1,62,241	1,67,441

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Up to Accounting Month December of Financial Year 2020-2021**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury** Nongstoin Treasury**D.D.O. :** 3800002 District Handloom Officer West Khasi Hills, Nongstoin**Month of Account:** OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
<b>Total Sub Head :</b>									<b>1,69,441</b>	<b>2,000</b>	<b>3,000</b>	<b>2,200</b>	<b>1,62,241</b>	<b>1,67,441</b>
2851	00	103	(04) Handloom Institution/Production Centres											
			(07) Handloom Demonstration Cum Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	18	Voucher	1,00,310	0	7,500	0	92,810	1,00,310
<b>Total Object Head-- 1 :</b>									<b>1,00,310</b>	<b>0</b>	<b>7,500</b>	<b>0</b>	<b>92,810</b>	<b>1,00,310</b>
<b>Total Sub Head :</b>									<b>1,00,310</b>	<b>0</b>	<b>7,500</b>	<b>0</b>	<b>92,810</b>	<b>1,00,310</b>
			(18) Modernisation Of Handloom Industries	0	02. Wages	Voted-Sixth-Schedule-Khasi	28	Voucher	1,950	0	0	0	1,950	1,950
<b>Total Object Head-- 2 :</b>									<b>1,950</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,950</b>	<b>1,950</b>
<b>Total Sub Head :</b>									<b>1,950</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,950</b>	<b>1,950</b>
			(19) Integrated Handloom Industries Development Programme	0	02. Wages	Voted-Sixth-Schedule-Khasi	29	Voucher	3,900	0	0	0	3,900	3,900
<b>Total Object Head-- 2 :</b>									<b>3,900</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,900</b>	<b>3,900</b>
<b>Total Sub Head :</b>									<b>3,900</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,900</b>	<b>3,900</b>
<b>Total Minor Head 103 :</b>									<b>5,62,190</b>	<b>2,000</b>	<b>41,700</b>	<b>2,200</b>	<b>5,16,290</b>	<b>5,60,190</b>
<b>Total Sub Major Head 0 :</b>									<b>6,94,453</b>	<b>2,000</b>	<b>48,900</b>	<b>4,400</b>	<b>6,39,153</b>	<b>6,92,453</b>
<b>Total Major Head 2851 :</b>									<b>6,94,453</b>	<b>2,000</b>	<b>48,900</b>	<b>4,400</b>	<b>6,39,153</b>	<b>6,92,453</b>
<b>Total of Month :</b>									<b>6,94,453</b>	<b>2,000</b>	<b>48,900</b>	<b>4,400</b>	<b>6,39,153</b>	<b>6,92,453</b>

**Month of Account:** NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised	Plan/Non-Plan	Type
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Up to Accounting Month December of Financial Year 2020-2021**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** Nongstoin Treasury**D.D.O. :** 3800002 District Handloom Officer West Khasi Hills, Nongstoin**Month of Account:** NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2851	00	001	(02) District Establishment (Handloom)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	12	Voucher	1,32,263	0	7,200	2,200	1,22,863	1,32,263
<b>Total Object Head-- I :</b>									<b>1,32,263</b>	<b>0</b>	<b>7,200</b>	<b>2,200</b>	<b>1,22,863</b>	<b>1,32,263</b>
<b>Total Sub Head :</b>									<b>1,32,263</b>	<b>0</b>	<b>7,200</b>	<b>2,200</b>	<b>1,22,863</b>	<b>1,32,263</b>
<b>Total Minor Head I :</b>									<b>1,32,263</b>	<b>0</b>	<b>7,200</b>	<b>2,200</b>	<b>1,22,863</b>	<b>1,32,263</b>
		103	(03) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	13	Voucher	2,63,426	0	31,200	0	2,32,226	2,63,426
						Voted-Sixth-Schedule-Khasi	26	Voucher	23,163	0	0	0	23,163	23,163
<b>Total Object Head-- I :</b>									<b>2,86,589</b>	<b>0</b>	<b>31,200</b>	<b>0</b>	<b>2,55,389</b>	<b>2,86,589</b>
<b>Total Sub Head :</b>									<b>2,86,589</b>	<b>0</b>	<b>31,200</b>	<b>0</b>	<b>2,55,389</b>	<b>2,86,589</b>
			(04) Handloom Institution/Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	14	Voucher	1,23,550	2,000	3,000	2,200	1,16,350	1,21,550
						Voted-Sixth-Schedule-Khasi	27	Voucher	45,891	0	0	0	45,891	45,891
<b>Total Object Head-- I :</b>									<b>1,69,441</b>	<b>2,000</b>	<b>3,000</b>	<b>2,200</b>	<b>1,62,241</b>	<b>1,67,441</b>
<b>Total Sub Head :</b>									<b>1,69,441</b>	<b>2,000</b>	<b>3,000</b>	<b>2,200</b>	<b>1,62,241</b>	<b>1,67,441</b>
			(07) Handloom Demonstration Cum Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	15	Voucher	1,00,310	0	7,500	0	92,810	1,00,310
<b>Total Object Head-- I :</b>									<b>1,00,310</b>	<b>0</b>	<b>7,500</b>	<b>0</b>	<b>92,810</b>	<b>1,00,310</b>
<b>Total Sub Head :</b>									<b>1,00,310</b>	<b>0</b>	<b>7,500</b>	<b>0</b>	<b>92,810</b>	<b>1,00,310</b>
<b>Total Minor Head 103 :</b>									<b>5,56,340</b>	<b>2,000</b>	<b>41,700</b>	<b>2,200</b>	<b>5,10,440</b>	<b>5,54,340</b>

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**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury** Nongstoin Treasury**D.D.O. :** 3800002 District Handloom Officer West Khasi Hills, Nongstoin**Month of Account:** NOV/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
				<b>Total Sub Major Head 0 :</b>					<b>6,88,603</b>	<b>2,000</b>	<b>48,900</b>	<b>4,400</b>	<b>6,33,303</b>	<b>6,86,603</b>
				<b>Total Major Head 2851 :</b>					<b>6,88,603</b>	<b>2,000</b>	<b>48,900</b>	<b>4,400</b>	<b>6,33,303</b>	<b>6,86,603</b>
				<b>Total of Month :</b>					<b>6,88,603</b>	<b>2,000</b>	<b>48,900</b>	<b>4,400</b>	<b>6,33,303</b>	<b>6,86,603</b>

**Month of Account:** DEC/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2851	00	001	(02) District Establishment (Handloom)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	17	Voucher	1,34,063	0	7,200	2,200	1,24,663	1,34,063
						Voted-Sixth-Schedule-Khasi	57	Voucher	1,34,063	0	7,200	2,200	1,24,663	1,34,063
				<b>Total Object Head-- 1 :</b>					<b>2,68,126</b>	<b>0</b>	<b>14,400</b>	<b>4,400</b>	<b>2,49,326</b>	<b>2,68,126</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	42	Voucher	4,000	0	0	0	4,000	4,000
						Voted-Sixth-Schedule-Khasi	43	Voucher	10,500	0	0	0	10,500	10,500
				<b>Total Object Head-- 13 :</b>					<b>14,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,500</b>	<b>14,500</b>
					50.Other Charges	Voted-Sixth-Schedule-Khasi	41	Voucher	2,000	0	0	0	2,000	2,000
				<b>Total Object Head-- 50 :</b>					<b>2,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,000</b>	<b>2,000</b>
				<b>Total Sub Head :</b>					<b>2,84,626</b>	<b>0</b>	<b>14,400</b>	<b>4,400</b>	<b>2,65,826</b>	<b>2,84,626</b>
				<b>Total Minor Head 1 :</b>					<b>2,84,626</b>	<b>0</b>	<b>14,400</b>	<b>4,400</b>	<b>2,65,826</b>	<b>2,84,626</b>

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2851	00	103	(03) Sub-Divisional And Rural Establishment	(01) Salaries	Voted-Sixth-Schedule-Khasi		108	Voucher	7,000	0	0	0	7,000	7,000
					Voted-Sixth-Schedule-Khasi		19	Voucher	2,89,589	0	31,200	0	2,58,389	2,89,589
					Voted-Sixth-Schedule-Khasi		58	Voucher	2,89,589	0	31,200	0	2,58,389	2,89,589
					<b>Total Object Head-- 1 :</b>				<b>5,86,178</b>	<b>0</b>	<b>62,400</b>	<b>0</b>	<b>5,23,778</b>	<b>5,86,178</b>
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi		40	Voucher	6,000	0	0	0	6,000	6,000
					<b>Total Object Head-- 13 :</b>				<b>6,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,000</b>	<b>6,000</b>
				14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi		32	Voucher	21,096	0	0	0	21,096	21,096
					<b>Total Object Head-- 14 :</b>				<b>21,096</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>21,096</b>	<b>21,096</b>
				21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi		92	Voucher	3,500	0	0	0	3,500	3,500
					<b>Total Object Head-- 21 :</b>				<b>3,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,500</b>	<b>3,500</b>
				50.Other Charges	Voted-Sixth-Schedule-Khasi		38	Voucher	1,500	0	0	0	1,500	1,500
					Voted-Sixth-Schedule-Khasi		39	Voucher	2,000	0	0	0	2,000	2,000
					<b>Total Object Head-- 50 :</b>				<b>3,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,500</b>	<b>3,500</b>
				52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi		104	Voucher	5,000	0	0	0	5,000	5,000
					<b>Total Object Head-- 52 :</b>				<b>5,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,000</b>	<b>5,000</b>
					<b>Total Sub Head :</b>				<b>6,25,274</b>	<b>0</b>	<b>62,400</b>	<b>0</b>	<b>5,62,874</b>	<b>6,25,274</b>

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2851	00	103	(04) Handloom Institution/Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	107	Voucher	7,000	0	0	0	7,000	7,000
						Voted-Sixth-Schedule-Khasi	18	Voucher	1,70,641	2,000	3,000	2,200	1,63,441	1,68,641
						Voted-Sixth-Schedule-Khasi	55	Voucher	1,70,641	2,000	3,000	2,200	1,63,441	1,68,641
						<b>Total Object Head-- 1 :</b>			<b>3,48,282</b>	<b>4,000</b>	<b>6,000</b>	<b>4,400</b>	<b>3,33,882</b>	<b>3,44,282</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	37	Voucher	5,000	0	0	0	5,000	5,000
						<b>Total Object Head-- 13 :</b>			<b>5,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,000</b>	<b>5,000</b>
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	93	Voucher	3,994	0	0	0	3,994	3,994
						<b>Total Object Head-- 21 :</b>			<b>3,994</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,994</b>	<b>3,994</b>
					50.Other Charges	Voted-Sixth-Schedule-Khasi	36	Voucher	2,000	0	0	0	2,000	2,000
						<b>Total Object Head-- 50 :</b>			<b>2,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,000</b>	<b>2,000</b>
					52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi	103	Voucher	2,000	0	0	0	2,000	2,000
						<b>Total Object Head-- 52 :</b>			<b>2,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,000</b>	<b>2,000</b>
					<b>Total Sub Head :</b>				<b>3,61,276</b>	<b>4,000</b>	<b>6,000</b>	<b>4,400</b>	<b>3,46,876</b>	<b>3,57,276</b>
			(07) Handloom Demonstration Cum Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	16	Voucher	1,00,310	0	7,500	0	92,810	1,00,310
						Voted-Sixth-Schedule-Khasi	56	Voucher	1,00,310	0	7,500	0	92,810	1,00,310
						<b>Total Object Head-- 1 :</b>			<b>2,00,620</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>1,85,620</b>	<b>2,00,620</b>

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**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** Nongstoin Treasury**D.D.O. :** 3800002 District Handloom Officer West Khasi Hills, Nongstoin**Month of Account:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2851	00	103	(07) Handloom Demonstration Cum Production Centres	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	35	Voucher	6,000	0	0	0	6,000	6,000
<b>Total Object Head-- 13 :</b>									<b>6,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,000</b>	<b>6,000</b>
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	94	Voucher	3,500	0	0	0	3,500	3,500
<b>Total Object Head-- 21 :</b>									<b>3,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,500</b>	<b>3,500</b>
					50.Other Charges	Voted-Sixth-Schedule-Khasi	33	Voucher	1,500	0	0	0	1,500	1,500
						Voted-Sixth-Schedule-Khasi	34	Voucher	2,000	0	0	0	2,000	2,000
<b>Total Object Head-- 50 :</b>									<b>3,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,500</b>	<b>3,500</b>
					52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi	102	Voucher	3,500	0	0	0	3,500	3,500
<b>Total Object Head-- 52 :</b>									<b>3,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,500</b>	<b>3,500</b>
<b>Total Sub Head :</b>									<b>2,17,120</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>2,02,120</b>	<b>2,17,120</b>
			(18) Modernisation Of Handloom Industries	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	91	Voucher	3,000	0	0	0	3,000	3,000
<b>Total Object Head-- 21 :</b>									<b>3,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,000</b>	<b>3,000</b>
					50.Other Charges	Voted-Sixth-Schedule-Khasi	29	Voucher	2,000	0	0	0	2,000	2,000
						Voted-Sixth-Schedule-Khasi	30	Voucher	200	0	0	0	200	200
<b>Total Object Head-- 50 :</b>									<b>2,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>2,200</b>
					52. Machinery Equipment/Tools &	Voted-Sixth-Schedule-Khasi	105	Voucher	2,000	0	0	0	2,000	2,000

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Up to Accounting Month December of Financial Year 2020-2021**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** Nongstoin Treasury**D.D.O. :** 3800002 District Handloom Officer West Khasi Hills, Nongstoin**Month of Account:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2851	00	103	(18) Modernisation Of Handloom Industries	0	52. Machinery Equipment/Tools & Plant				2,000	0	0	0	2,000	2,000
					<b>Total Object Head-- 52 :</b>				2,000	0	0	0	2,000	2,000
					<b>Total Sub Head :</b>				7,200	0	0	0	7,200	7,200
			(19) Integrated Handloom Industries Development Programme	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	90	Voucher	1,750	0	0	0	1,750	1,750
					<b>Total Object Head-- 21 :</b>				1,750	0	0	0	1,750	1,750
					50.Other Charges	Voted-Sixth-Schedule-Khasi	31	Voucher	1,750	0	0	0	1,750	1,750
					<b>Total Object Head-- 50 :</b>				1,750	0	0	0	1,750	1,750
					52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi	106	Voucher	1,750	0	0	0	1,750	1,750
					<b>Total Object Head-- 52 :</b>				1,750	0	0	0	1,750	1,750
					<b>Total Sub Head :</b>				5,250	0	0	0	5,250	5,250
					<b>Total Minor Head 103 :</b>				12,16,120	4,000	83,400	4,400	11,24,320	12,12,120
					<b>Total Sub Major Head 0 :</b>				15,00,746	4,000	97,800	8,800	13,90,146	14,96,746
					<b>Total Major Head 2851 :</b>				15,00,746	4,000	97,800	8,800	13,90,146	14,96,746
					<b>Total of Month :</b>				15,00,746	4,000	97,800	8,800	13,90,146	14,96,746
					<b>Total of DDO 3800002 :</b>				76,47,289	12,000	5,21,500	67,200	70,46,589	76,35,289
<b>Reconciliation Portion</b>														
<b>Month of Account:</b>	06/2020													

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<b>Demand :</b>	53	Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries						
<b>Department :</b>	Sericulture and Weaving Department							
<b>Treasury :</b>	Nongstoin Treasury							
<b>D.D.O. :</b>	3800002 District Handloom Officer West Khasi Hills, Nongstoin							
<b>Month of Account:</b>	06/2020							
2851 0 1	(03) District Establishment (Sericulture)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	32		-27,360
<b>Month of Account:</b>	07/2020							
2851 0 107	(12) Pilot Extention Centres.	0	(01) Salaries	State Plan	Voted-Sixth-Schedule-Khasi	22		-17,425
<b>Month of Account:</b>	08/2020							
2851 0 103	(18) Modernisation Of Handloom Industries	0	50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	65		-4,000
2851 0 103	(18) Modernisation Of Handloom Industries	0	13. Office Expensses	State Plan	Voted-Sixth-Schedule-Khasi	62		2,000
2851 0 103	(18) Modernisation Of Handloom Industries	0	50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	62		-2,000
2851 0 103	(19) Integrated Handloom Industries Development Programme	0	50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	65		4,000
<b>Month of Account:</b>	09/2020							
2851 0 1	(02) District Establishment (Handloom)	0	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	32		-6,896
2851 0 103	(03) Sub-Divisional And Rural Establishment	0	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	32		6,896
2851 0 1	(02) District Establishment (Handloom)	0	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	30		7,714
2851 0 103	(07) Handloom Demonstration Cum Production Centres	0	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	53		6,896
2851 0 103	(07) Handloom Demonstration Cum Production Centres	0	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	54		7,760
<b>DDO wise reconciliation Total :</b>								<b>-22,415</b>

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<b>Department :</b>	Sericulture and Weaving Department					
<b>Treasury</b>	Nongstoin Treasury					
<b>D.D.O. :</b>	3800002 District Handloom Officer West Khasi Hills, Nongstoin					
<i>Internal Adjustment of A.G. Office:</i>						
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>						<b>76,12,874</b>
<u>Summary of DDO wise expenditure</u>						
<b>2851 00 1 (02) District Establishment (Handloom)</b>	<b>0</b>	<b>(01) Salaries</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>13,12,170</b>		
<b>2851 00 1 (02) District Establishment (Handloom)</b>	<b>0</b>	<b>02. Wages</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>30,000</b>		
<b>2851 00 1 (02) District Establishment (Handloom)</b>	<b>0</b>	<b>(11) Travel Expenses, Conveyance Allowances</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>37,000</b>		
<b>2851 00 1 (02) District Establishment (Handloom)</b>	<b>0</b>	<b>(13) Office Expenses</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>60,940</b>		
<b>2851 00 1 (02) District Establishment (Handloom)</b>	<b>0</b>	<b>50.Other Charges</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>7,000</b>		
<b>2851 00 1 (03) District Establishment (Sericulture)</b>	<b>0</b>	<b>02. Wages</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>0</b>		
<b>2851 00 103 (03) Sub-Divisional And Rural Establishment</b>	<b>0</b>	<b>(01) Salaries</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>28,50,154</b>		
<b>2851 00 103 (03) Sub-Divisional And Rural Establishment</b>	<b>0</b>	<b>02. Wages</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>52,440</b>		
<b>2851 00 103 (03) Sub-Divisional And Rural Establishment</b>	<b>0</b>	<b>(11) Travel Expenses, Conveyance Allowances</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>29,000</b>		
<b>2851 00 103 (03) Sub-Divisional And Rural Establishment</b>	<b>0</b>	<b>(13) Office Expenses</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>21,000</b>		
<b>2851 00 103 (03) Sub-Divisional And Rural Establishment</b>	<b>0</b>	<b>14. Rent, Rates And Taxes</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>31,644</b>		
<b>2851 00 103 (03) Sub-Divisional And Rural Establishment</b>	<b>0</b>	<b>21. Materials And Supplies, Store And Equipments</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>12,250</b>		
<b>2851 00 103 (03) Sub-Divisional And Rural Establishment</b>	<b>0</b>	<b>50.Other Charges</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>12,250</b>		

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Up to Accounting Month December of Financial Year 2020-2021**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury** Nongstoin Treasury**D.D.O. :** 3800002 District Handloom Officer West Khasi Hills, NongstoinSummary of DDO wise expenditure

2851	00	103	(03) Sub-Divisional And Rural Establishment	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi	17,500
2851	00	103	(04) Handloom Institution/Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	16,79,396
2851	00	103	(04) Handloom Institution/Production Centres	0	02. Wages	Voted-Sixth-Schedule-Khasi	1,30,340
2851	00	103	(04) Handloom Institution/Production Centres	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	53,000
2851	00	103	(04) Handloom Institution/Production Centres	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	18,250
2851	00	103	(04) Handloom Institution/Production Centres	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	14,994
2851	00	103	(04) Handloom Institution/Production Centres	0	50.Other Charges	Voted-Sixth-Schedule-Khasi	7,750
2851	00	103	(04) Handloom Institution/Production Centres	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi	7,000
2851	00	103	(07) Handloom Demonstration Cum Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	9,91,876
2851	00	103	(07) Handloom Demonstration Cum Production Centres	0	02. Wages	Voted-Sixth-Schedule-Khasi	49,780
2851	00	103	(07) Handloom Demonstration Cum Production Centres	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	28,000
2851	00	103	(07) Handloom Demonstration Cum Production Centres	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	21,000
2851	00	103	(07) Handloom Demonstration Cum Production Centres	0	21. Materials And Supplies, Store And	Voted-Sixth-Schedule-Khasi	11,491

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**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury** Nongstoin Treasury**D.D.O. :** 3800002 District Handloom Officer West Khasi Hills, NongstoinSummary of DDO wise expenditure**Equipments**

2851	00	103	(07) Handloom Demonstration Cum Production Centres	0	50.Other Charges	Voted-Sixth-Schedule-Khasi	12,250
2851	00	103	(07) Handloom Demonstration Cum Production Centres	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi	11,500
2851	00	103	(18) Modernisation Of Handloom Industries	0	02. Wages	Voted-Sixth-Schedule-Khasi	19,950
2851	00	103	(18) Modernisation Of Handloom Industries	0	13. Office Expenses	Voted-Sixth-Schedule-Khasi	2,000
2851	00	103	(18) Modernisation Of Handloom Industries	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	9,999
2851	00	103	(18) Modernisation Of Handloom Industries	0	50.Other Charges	Voted-Sixth-Schedule-Khasi	7,700
2851	00	103	(18) Modernisation Of Handloom Industries	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi	3,500
2851	00	103	(19) Integrated Handloom Industries Development Programme	0	02. Wages	Voted-Sixth-Schedule-Khasi	40,000
2851	00	103	(19) Integrated Handloom Industries Development Programme	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	2,000
2851	00	103	(19) Integrated Handloom Industries Development Programme	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	5,750
2851	00	103	(19) Integrated Handloom Industries Development Programme	0	50.Other Charges	Voted-Sixth-Schedule-Khasi	6,000
2851	00	103	(19) Integrated Handloom Industries	0	52. Machinery	Voted-Sixth-Schedule-Khasi	6,000

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Plant****2851 00 107 (12) Pilot Extention Centres.****0****(01) Salaries****Voted-Sixth-Schedule-Khasi****0****76,12,874**

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	7610				
2851	00	001	(03) District Establishment (Sericulture)	0	(01) Salaries	Voted-Sixth-Schedule-Garo	4	Voucher	1,74,072	3,000	28,500	2,200	1,40,372	1,71,072		
									<b>Total Object Head-- I :</b>		<b>1,74,072</b>	<b>3,000</b>	<b>28,500</b>	<b>2,200</b>	<b>1,40,372</b>	<b>1,71,072</b>
									<b>Total Sub Head :</b>		<b>1,74,072</b>	<b>3,000</b>	<b>28,500</b>	<b>2,200</b>	<b>1,40,372</b>	<b>1,71,072</b>
									<b>Total Minor Head I :</b>		<b>1,74,072</b>	<b>3,000</b>	<b>28,500</b>	<b>2,200</b>	<b>1,40,372</b>	<b>1,71,072</b>
		107	(06) Mulberry Farm And Extension Centre	0	(01) Salaries	Voted-Sixth-Schedule-Garo	2	Voucher	89,404	0	14,000	2,200	73,204	89,404		
									<b>Total Object Head-- I :</b>		<b>89,404</b>	<b>0</b>	<b>14,000</b>	<b>2,200</b>	<b>73,204</b>	<b>89,404</b>
									<b>Total Sub Head :</b>		<b>89,404</b>	<b>0</b>	<b>14,000</b>	<b>2,200</b>	<b>73,204</b>	<b>89,404</b>
									<b>Total Minor Head I :</b>		<b>89,404</b>	<b>0</b>	<b>14,000</b>	<b>2,200</b>	<b>73,204</b>	<b>89,404</b>
			(07) Eri Grainages And Concentration Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	11	Voucher	5,56,943	2,000	53,100	13,200	4,88,643	5,54,943		
									<b>Total Object Head-- I :</b>		<b>5,56,943</b>	<b>2,000</b>	<b>53,100</b>	<b>13,200</b>	<b>4,88,643</b>	<b>5,54,943</b>
									<b>Total Sub Head :</b>		<b>5,56,943</b>	<b>2,000</b>	<b>53,100</b>	<b>13,200</b>	<b>4,88,643</b>	<b>5,54,943</b>
									<b>Total Minor Head I :</b>		<b>5,56,943</b>	<b>2,000</b>	<b>53,100</b>	<b>13,200</b>	<b>4,88,643</b>	<b>5,54,943</b>
			(08) Muga Farm Centres And Block Plantation Including Tassar	0	(01) Salaries	Voted-Sixth-Schedule-Garo	3	Voucher	39,686	1,000	0	2,200	36,486	38,686		
									<b>Total Object Head-- I :</b>		<b>39,686</b>	<b>1,000</b>	<b>0</b>	<b>2,200</b>	<b>36,486</b>	<b>38,686</b>
									<b>Total Sub Head :</b>		<b>39,686</b>	<b>1,000</b>	<b>0</b>	<b>2,200</b>	<b>36,486</b>	<b>38,686</b>
									<b>Total Minor Head I :</b>		<b>39,686</b>	<b>1,000</b>	<b>0</b>	<b>2,200</b>	<b>36,486</b>	<b>38,686</b>
	(12) Pilot Extention Centres.	0	(01) Salaries	Voted-Sixth-Schedule-Garo	5	Voucher	43,089	0	5,200	2,200	35,689	43,089				
							<b>Total Object Head-- I :</b>		<b>43,089</b>	<b>0</b>	<b>5,200</b>	<b>2,200</b>	<b>35,689</b>	<b>43,089</b>		
							<b>Total Sub Head :</b>		<b>43,089</b>	<b>0</b>	<b>5,200</b>	<b>2,200</b>	<b>35,689</b>	<b>43,089</b>		
							<b>Total Minor Head I :</b>		<b>43,089</b>	<b>0</b>	<b>5,200</b>	<b>2,200</b>	<b>35,689</b>	<b>43,089</b>		

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Up to Accounting Month December of Financial Year 2020-2021**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** William Nagar Treasury**D.D.O. :** 3800001 District Sericulture Officer, East Garo Hills, Williamnagar.**Month of Account:** APR/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2851	00	107			<b>Total Minor Head 107 :</b>				7,29,122	3,000	72,300	19,800	6,34,022	7,26,122	
					<b>Total Sub Major Head 0 :</b>				9,03,194	6,000	1,00,800	22,000	7,74,394	8,97,194	
					<b>Total Major Head 2851 :</b>				9,03,194	6,000	1,00,800	22,000	7,74,394	8,97,194	
					<b>Total of Month :</b>				9,03,194	6,000	1,00,800	22,000	7,74,394	8,97,194	

**Month of Account:** MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2851	00	001	(03) District Establishment (Sericulture)	0	(01) Salaries	Voted-Sixth-Schedule-Garo	13	Voucher	1,74,072	3,000	28,500	2,200	1,40,372	1,71,072	
						Voted-Sixth-Schedule-Garo	8	Voucher	80,300	0	15,000	0	65,300	80,300	
					<b>Total Object Head-- 1 :</b>				2,54,372	3,000	43,500	2,200	2,05,672	2,51,372	
					<b>Total Sub Head :</b>				2,54,372	3,000	43,500	2,200	2,05,672	2,51,372	
					<b>Total Minor Head 1 :</b>				2,54,372	3,000	43,500	2,200	2,05,672	2,51,372	
		103	(04) Handloom Institution/Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	14	Voucher	1,56,413	2,000	22,200	2,960	1,29,253	1,54,413	
					<b>Total Object Head-- 1 :</b>				1,56,413	2,000	22,200	2,960	1,29,253	1,54,413	
					<b>Total Sub Head :</b>				1,56,413	2,000	22,200	2,960	1,29,253	1,54,413	
					<b>Total Minor Head 103 :</b>				1,56,413	2,000	22,200	2,960	1,29,253	1,54,413	
		107	(06) Mulberry Farm And	0	(01) Salaries	Voted-Sixth-	19								

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Up to Accounting Month December of Financial Year 2020-2021**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** William Nagar Treasury**D.D.O. :** 3800001 District Sericulture Officer, East Garo Hills, Williamnagar.**Month of Account:** MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2851	00	107	(06) Mulberry Farm And Extension Centre	0	(01) Salaries	Voted-Sixth-Schedule-Garo	19	Voucher	89,404	0	14,000	2,200	73,204	89,404
<b>Total Object Head-- 1 :</b>									<b>89,404</b>	<b>0</b>	<b>14,000</b>	<b>2,200</b>	<b>73,204</b>	<b>89,404</b>
<b>Total Sub Head :</b>									<b>89,404</b>	<b>0</b>	<b>14,000</b>	<b>2,200</b>	<b>73,204</b>	<b>89,404</b>
			(07) Eri Grainages And Concentration Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	12	Voucher	5,56,943	2,000	53,100	13,200	4,88,643	5,54,943
<b>Total Object Head-- 1 :</b>									<b>5,56,943</b>	<b>2,000</b>	<b>53,100</b>	<b>13,200</b>	<b>4,88,643</b>	<b>5,54,943</b>
<b>Total Sub Head :</b>									<b>5,56,943</b>	<b>2,000</b>	<b>53,100</b>	<b>13,200</b>	<b>4,88,643</b>	<b>5,54,943</b>
			(08) Muga Farm Centres And Block Plantation Including Tassar	0	(01) Salaries	Voted-Sixth-Schedule-Garo	11	Voucher	39,686	1,000	0	2,200	36,486	38,686
<b>Total Object Head-- 1 :</b>									<b>39,686</b>	<b>1,000</b>	<b>0</b>	<b>2,200</b>	<b>36,486</b>	<b>38,686</b>
<b>Total Sub Head :</b>									<b>39,686</b>	<b>1,000</b>	<b>0</b>	<b>2,200</b>	<b>36,486</b>	<b>38,686</b>
			(12) Pilot Extention Centres.	0	(01) Salaries	Voted-Sixth-Schedule-Garo	18	Voucher	43,089	0	5,200	2,200	35,689	43,089
<b>Total Object Head-- 1 :</b>									<b>43,089</b>	<b>0</b>	<b>5,200</b>	<b>2,200</b>	<b>35,689</b>	<b>43,089</b>
<b>Total Sub Head :</b>									<b>43,089</b>	<b>0</b>	<b>5,200</b>	<b>2,200</b>	<b>35,689</b>	<b>43,089</b>
<b>Total Minor Head 107 :</b>									<b>7,29,122</b>	<b>3,000</b>	<b>72,300</b>	<b>19,800</b>	<b>6,34,022</b>	<b>7,26,122</b>
<b>Total Sub Major Head 0 :</b>									<b>11,39,907</b>	<b>8,000</b>	<b>1,38,000</b>	<b>24,960</b>	<b>9,68,947</b>	<b>11,31,907</b>
<b>Total Major Head 2851 :</b>									<b>11,39,907</b>	<b>8,000</b>	<b>1,38,000</b>	<b>24,960</b>	<b>9,68,947</b>	<b>11,31,907</b>
<b>Total of Month :</b>									<b>11,39,907</b>	<b>8,000</b>	<b>1,38,000</b>	<b>24,960</b>	<b>9,68,947</b>	<b>11,31,907</b>

**Month of Account:** JUN/2020

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Up to Accounting Month December of Financial Year 2020-2021**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** William Nagar Treasury**D.D.O. :** 3800001 District Sericulture Officer, East Garo Hills, Williamnagar.**Month of Account:** JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							
2851	00	001	0	(03) District Establishment (Sericulture)	(01) Salaries	Voted-Sixth-Schedule-Garo	13	Voucher	1,74,072	3,000	30,500	2,200	1,38,372	1,71,072					
							18	Voucher	80,300	0	15,000	0	65,300	80,300					
				<b>Total Object Head-- I :</b>								<b>2,54,372</b>	<b>3,000</b>	<b>45,500</b>	<b>2,200</b>	<b>2,03,672</b>	<b>2,51,372</b>		
				<b>Total Sub Head :</b>								<b>2,54,372</b>	<b>3,000</b>	<b>45,500</b>	<b>2,200</b>	<b>2,03,672</b>	<b>2,51,372</b>		
				<b>Total Minor Head I :</b>								<b>2,54,372</b>	<b>3,000</b>	<b>45,500</b>	<b>2,200</b>	<b>2,03,672</b>	<b>2,51,372</b>		
				107	0	(06) Mulberry Farm And Extension Centre	(01) Salaries	Voted-Sixth-Schedule-Garo	12	Voucher	89,404	0	14,000	2,200	73,204	89,404			
									<b>Total Object Head-- I :</b>								<b>89,404</b>	<b>0</b>	<b>14,000</b>
						<b>Total Sub Head :</b>								<b>89,404</b>	<b>0</b>	<b>14,000</b>	<b>2,200</b>	<b>73,204</b>	<b>89,404</b>
		(07) Eri Grainages And Concentration Centres	(01) Salaries			Voted-Sixth-Schedule-Garo	10	Voucher	5,56,943	2,000	53,100	13,200	4,88,643	5,54,943					
							<b>Total Object Head-- I :</b>								<b>5,56,943</b>	<b>2,000</b>	<b>53,100</b>	<b>13,200</b>	<b>4,88,643</b>
		<b>Total Sub Head :</b>								<b>5,56,943</b>	<b>2,000</b>	<b>53,100</b>	<b>13,200</b>	<b>4,88,643</b>	<b>5,54,943</b>				
		(08) Muga Farm Centres And Block Plantation Including Tassar	(01) Salaries			Voted-Sixth-Schedule-Garo	14	Voucher	39,686	1,000	0	2,200	36,486	38,686					
							<b>Total Object Head-- I :</b>								<b>39,686</b>	<b>1,000</b>	<b>0</b>	<b>2,200</b>	<b>36,486</b>
		<b>Total Sub Head :</b>								<b>39,686</b>	<b>1,000</b>	<b>0</b>	<b>2,200</b>	<b>36,486</b>	<b>38,686</b>				
		(12) Pilot Extention Centres.	(01) Salaries	Voted-Sixth-Schedule-Garo	11	Voucher	43,089	0	5,200	2,200	35,689	43,089							
					<b>Total Object Head-- I :</b>								<b>43,089</b>	<b>0</b>	<b>5,200</b>	<b>2,200</b>	<b>35,689</b>	<b>43,089</b>	

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Up to Accounting Month December of Financial Year 2020-2021**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** William Nagar Treasury**D.D.O. :** 3800001 District Sericulture Officer, East Garo Hills, Williamnagar.**Month of Account:** JUN/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
			<b>Total Sub Head :</b>						<b>43,089</b>	<b>0</b>	<b>5,200</b>	<b>2,200</b>	<b>35,689</b>	<b>43,089</b>
			<b>Total Minor Head 107 :</b>						<b>7,29,122</b>	<b>3,000</b>	<b>72,300</b>	<b>19,800</b>	<b>6,34,022</b>	<b>7,26,122</b>
			<b>Total Sub Major Head 0 :</b>						<b>9,83,494</b>	<b>6,000</b>	<b>1,17,800</b>	<b>22,000</b>	<b>8,37,694</b>	<b>9,77,494</b>
			<b>Total Major Head 2851 :</b>						<b>9,83,494</b>	<b>6,000</b>	<b>1,17,800</b>	<b>22,000</b>	<b>8,37,694</b>	<b>9,77,494</b>
			<b>Total of Month :</b>						<b>9,83,494</b>	<b>6,000</b>	<b>1,17,800</b>	<b>22,000</b>	<b>8,37,694</b>	<b>9,77,494</b>

**Month of Account:** JUL/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2851	00	001	(03) District Establishment (Sericulture)	0	(01) Salaries	Voted-Sixth-Schedule-Garo	11	Voucher	1,74,072	3,000	31,500	2,200	1,37,372	1,71,072
							5	Voucher	80,300	0	15,000	0	65,300	80,300
							9	Voucher	64,320	0	0	0	64,320	64,320
							<b>Total Object Head-- 1 :</b>			<b>3,18,692</b>	<b>3,000</b>	<b>46,500</b>	<b>2,200</b>	<b>2,66,992</b>
<b>Total Sub Head :</b>			<b>3,18,692</b>	<b>3,000</b>	<b>46,500</b>	<b>2,200</b>	<b>2,66,992</b>	<b>3,15,692</b>						
<b>Total Minor Head 1 :</b>			<b>3,18,692</b>	<b>3,000</b>	<b>46,500</b>	<b>2,200</b>	<b>2,66,992</b>	<b>3,15,692</b>						
2851	00	107	(06) Mulberry Farm And Extension Centre	0	(01) Salaries	Voted-Sixth-Schedule-Garo	22	Voucher	89,404	0	14,000	2,200	73,204	89,404
							<b>Total Object Head-- 1 :</b>			<b>89,404</b>	<b>0</b>	<b>14,000</b>	<b>2,200</b>	<b>73,204</b>

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**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** William Nagar Treasury**D.D.O. :** 3800001 District Sericulture Officer, East Garo Hills, Williamnagar.**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
<b>Total Sub Head :</b>									<b>89,404</b>	<b>0</b>	<b>14,000</b>	<b>2,200</b>	<b>73,204</b>	<b>89,404</b>
2851	00	107	(06) Mulberry Farm And Extension Centre											
			(07) Eri Grainages And Concentration Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	12	Voucher	5,56,943	2,000	53,100	13,200	4,88,643	5,54,943
<b>Total Object Head-- I :</b>									<b>5,56,943</b>	<b>2,000</b>	<b>53,100</b>	<b>13,200</b>	<b>4,88,643</b>	<b>5,54,943</b>
<b>Total Sub Head :</b>									<b>5,56,943</b>	<b>2,000</b>	<b>53,100</b>	<b>13,200</b>	<b>4,88,643</b>	<b>5,54,943</b>
			(08) Muga Farm Centres And Block Plantation Including Tassar	0	(01) Salaries	Voted-Sixth-Schedule-Garo	10	Voucher	39,686	1,000	0	2,200	36,486	38,686
<b>Total Object Head-- I :</b>									<b>39,686</b>	<b>1,000</b>	<b>0</b>	<b>2,200</b>	<b>36,486</b>	<b>38,686</b>
<b>Total Sub Head :</b>									<b>39,686</b>	<b>1,000</b>	<b>0</b>	<b>2,200</b>	<b>36,486</b>	<b>38,686</b>
			(12) Pilot Extention Centres.	0	(01) Salaries	Voted-Sixth-Schedule-Garo	7	Voucher	43,089	0	5,200	2,200	35,689	43,089
<b>Total Object Head-- I :</b>									<b>43,089</b>	<b>0</b>	<b>5,200</b>	<b>2,200</b>	<b>35,689</b>	<b>43,089</b>
<b>Total Sub Head :</b>									<b>43,089</b>	<b>0</b>	<b>5,200</b>	<b>2,200</b>	<b>35,689</b>	<b>43,089</b>
<b>Total Minor Head 107 :</b>									<b>7,29,122</b>	<b>3,000</b>	<b>72,300</b>	<b>19,800</b>	<b>6,34,022</b>	<b>7,26,122</b>
<b>Total Sub Major Head 0 :</b>									<b>10,47,814</b>	<b>6,000</b>	<b>1,18,800</b>	<b>22,000</b>	<b>9,01,014</b>	<b>10,41,814</b>
<b>Total Major Head 2851 :</b>									<b>10,47,814</b>	<b>6,000</b>	<b>1,18,800</b>	<b>22,000</b>	<b>9,01,014</b>	<b>10,41,814</b>
<b>Total of Month :</b>									<b>10,47,814</b>	<b>6,000</b>	<b>1,18,800</b>	<b>22,000</b>	<b>9,01,014</b>	<b>10,41,814</b>

**Month of Account:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)	
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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)									
											8009	7610											
2851	00	001	(03) District Establishment (Sericulture)	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1	Voucher	1,80,644	3,000	31,500	2,200	1,43,944	1,77,644									
							22	Voucher	80,300	0	15,000	0	65,300	80,300									
					<b>Total Object Head-- 1 :</b>								<b>2,60,944</b>	<b>3,000</b>	<b>46,500</b>	<b>2,200</b>	<b>2,09,244</b>	<b>2,57,944</b>					
					(02) Wages	Voted-Sixth-Schedule-Garo	19	Voucher	60,000	0	0	0	60,000	60,000									
							<b>Total Object Head-- 2 :</b>								<b>60,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>60,000</b>	<b>60,000</b>			
					<b>Total Sub Head :</b>								<b>3,20,944</b>	<b>3,000</b>	<b>46,500</b>	<b>2,200</b>	<b>2,69,244</b>	<b>3,17,944</b>					
					<b>Total Minor Head 1 :</b>								<b>3,20,944</b>	<b>3,000</b>	<b>46,500</b>	<b>2,200</b>	<b>2,69,244</b>	<b>3,17,944</b>					
					2851	00	107	(06) Mulberry Farm And Extension Centre	0	(01) Salaries	Voted-Sixth-Schedule-Garo	11	Voucher	92,018	0	14,000	2,200	75,818	92,018				
												<b>Total Object Head-- 1 :</b>								<b>92,018</b>	<b>0</b>	<b>14,000</b>	<b>2,200</b>
										<b>Total Sub Head :</b>								<b>92,018</b>	<b>0</b>	<b>14,000</b>	<b>2,200</b>	<b>75,818</b>	<b>92,018</b>
										(07) Eri Grainages And Concentration Centres	Voted-Sixth-Schedule-Garo	17	Voucher	22,728	0	0	0	22,728	22,728				
												2	Voucher	5,72,915	2,000	53,100	13,200	5,04,615	5,70,915				
<b>Total Object Head-- 1 :</b>										<b>5,95,643</b>	<b>2,000</b>	<b>53,100</b>	<b>13,200</b>	<b>5,27,343</b>	<b>5,93,643</b>								
<b>Total Sub Head :</b>										<b>5,95,643</b>	<b>2,000</b>	<b>53,100</b>	<b>13,200</b>	<b>5,27,343</b>	<b>5,93,643</b>								
(08) Muga Farm Centres And Block Plantation Including Tassar	Voted-Sixth-Schedule-Garo	10	Voucher	40,784						1,000	0	2,200	37,584	39,784									
		<b>Total Object Head-- 1 :</b>								<b>40,784</b>	<b>1,000</b>	<b>0</b>	<b>2,200</b>	<b>37,584</b>	<b>39,784</b>								

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Up to Accounting Month December of Financial Year 2020-2021**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** William Nagar Treasury**D.D.O. :** 3800001 District Sericulture Officer, East Garo Hills, Williamnagar.**Month of Account:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
			<b>Total Sub Head :</b>						<b>40,784</b>	<b>1,000</b>	<b>0</b>	<b>2,200</b>	<b>37,584</b>	<b>39,784</b>
2851	00	107	(08) Muga Farm Centres And Block Plantation Including Tassar											
			(12) Pilot Extention Centres.	0	(01) Salaries	Voted-Sixth-Schedule-Garo	9	Voucher	44,334	0	5,200	2,200	36,934	44,334
			<b>Total Object Head-- 1 :</b>						<b>44,334</b>	<b>0</b>	<b>5,200</b>	<b>2,200</b>	<b>36,934</b>	<b>44,334</b>
			<b>Total Sub Head :</b>						<b>44,334</b>	<b>0</b>	<b>5,200</b>	<b>2,200</b>	<b>36,934</b>	<b>44,334</b>
			<b>Total Minor Head 107 :</b>						<b>7,72,779</b>	<b>3,000</b>	<b>72,300</b>	<b>19,800</b>	<b>6,77,679</b>	<b>7,69,779</b>
			<b>Total Sub Major Head 0 :</b>						<b>10,93,723</b>	<b>6,000</b>	<b>1,18,800</b>	<b>22,000</b>	<b>9,46,923</b>	<b>10,87,723</b>
			<b>Total Major Head 2851 :</b>						<b>10,93,723</b>	<b>6,000</b>	<b>1,18,800</b>	<b>22,000</b>	<b>9,46,923</b>	<b>10,87,723</b>
			<b>Total of Month :</b>						<b>10,93,723</b>	<b>6,000</b>	<b>1,18,800</b>	<b>22,000</b>	<b>9,46,923</b>	<b>10,87,723</b>

**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2851	00	001	(03) District Establishment (Sericulture)	0	(01) Salaries	Voted-Sixth-Schedule-Garo	13	Voucher	80,300	0	15,000	0	65,300	80,300
						Voted-Sixth-Schedule-Garo	2	Voucher	1,80,644	0	31,500	2,200	1,46,944	1,80,644
			<b>Total Object Head-- 1 :</b>						<b>2,60,944</b>	<b>0</b>	<b>46,500</b>	<b>2,200</b>	<b>2,12,244</b>	<b>2,60,944</b>
					02. Wages	Voted-Sixth-Schedule-Garo	47	Voucher	15,000	0	0	0	15,000	15,000

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**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** William Nagar Treasury**D.D.O. :** 3800001 District Sericulture Officer, East Garo Hills, Williamnagar.**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2851	00	001	(03) District Establishment (Sericulture)	0	02. Wages				<b>15,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,000</b>	<b>15,000</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	38	Voucher	8,000	0	0	0	8,000	8,000
					<b>Total Object Head-- 2 :</b>				<b>8,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,000</b>	<b>8,000</b>
					50.Other Charges	Voted-Sixth-Schedule-Garo	39	Voucher	5,250	0	0	0	5,250	5,250
					<b>Total Object Head-- 13 :</b>				<b>5,250</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,250</b>	<b>5,250</b>
					<b>Total Sub Head :</b>				<b>2,89,194</b>	<b>0</b>	<b>46,500</b>	<b>2,200</b>	<b>2,40,494</b>	<b>2,89,194</b>
			(05) Payment Dues To Mepdcl/Municipal Board/Cantonment Tax/Telephone Bills (Bsnl)	0	13. Office Expenses	Voted-Sixth-Schedule-Garo	52	Voucher	11,000	0	0	0	11,000	11,000
					<b>Total Object Head-- 13 :</b>				<b>11,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,000</b>	<b>11,000</b>
					<b>Total Sub Head :</b>				<b>11,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,000</b>	<b>11,000</b>
					<b>Total Minor Head 1 :</b>				<b>3,00,194</b>	<b>0</b>	<b>46,500</b>	<b>2,200</b>	<b>2,51,494</b>	<b>3,00,194</b>
		107	(06) Mulberry Farm And Extension Centre	0	(01) Salaries	Voted-Sixth-Schedule-Garo	5	Voucher	92,018	0	14,000	2,200	75,818	92,018
					<b>Total Object Head-- 1 :</b>				<b>92,018</b>	<b>0</b>	<b>14,000</b>	<b>2,200</b>	<b>75,818</b>	<b>92,018</b>
					02. Wages	Voted-Sixth-Schedule-Garo	28	Voucher	68,952	0	0	0	68,952	68,952
						Voted-Sixth-Schedule-Garo	29	Voucher	11,492	0	0	0	11,492	11,492
					<b>Total Object Head-- 2 :</b>				<b>80,444</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>80,444</b>	<b>80,444</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	40	Voucher	7,500	0	0	0	7,500	7,500

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2851	00	107	(06) Mulberry Farm And Extension Centre	0	(13) Office Expenses				<b>7,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,500</b>	<b>7,500</b>
					50.Other Charges	Voted-Sixth-Schedule-Garo	41	Voucher	4,375	0	0	0	4,375	4,375
					<b>Total Object Head-- 13 :</b>				<b>4,375</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,375</b>	<b>4,375</b>
					<b>Total Sub Head :</b>				<b>1,84,337</b>	<b>0</b>	<b>14,000</b>	<b>2,200</b>	<b>1,68,137</b>	<b>1,84,337</b>
			(07) Eri Grainages And Concentration Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	12	Voucher	22,728	0	0	0	22,728	22,728
						Voted-Sixth-Schedule-Garo	3	Voucher	5,72,915	0	50,600	13,200	5,09,115	5,72,915
					<b>Total Object Head-- 1 :</b>				<b>5,95,643</b>	<b>0</b>	<b>50,600</b>	<b>13,200</b>	<b>5,31,843</b>	<b>5,95,643</b>
					02. Wages	Voted-Sixth-Schedule-Garo	27	Voucher	52,800	0	0	0	52,800	52,800
						Voted-Sixth-Schedule-Garo	30	Voucher	17,238	0	0	0	17,238	17,238
						Voted-Sixth-Schedule-Garo	32	Voucher	68,952	0	0	0	68,952	68,952
					<b>Total Object Head-- 2 :</b>				<b>1,38,990</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,38,990</b>	<b>1,38,990</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	42	Voucher	6,000	0	0	0	6,000	6,000
					<b>Total Object Head-- 13 :</b>				<b>6,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,000</b>	<b>6,000</b>
					52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo	43	Voucher	3,500	0	0	0	3,500	3,500
					<b>Total Object Head-- 52 :</b>				<b>3,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,500</b>	<b>3,500</b>
					<b>Total Sub Head :</b>				<b>7,44,133</b>	<b>0</b>	<b>50,600</b>	<b>13,200</b>	<b>6,80,333</b>	<b>7,44,133</b>
			(08) Muga Farm Centres	0	(01) Salaries	Voted-Sixth-	6							

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	- 7610					
2851	00	107	(08) Muga Farm Centres And Block Plantation Including Tassar	0	(01) Salaries	Voted-Sixth-Schedule-Garo	6	Voucher	40,784	0	0	2,200	38,584	40,784			
					<b>Total Object Head-- 1 :</b>								<b>40,784</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>38,584</b>
				0	02. Wages	Voted-Sixth-Schedule-Garo	31	Voucher	45,968	0	0	45,968	0	45,968	45,968	45,968	
					<b>Total Object Head-- 2 :</b>								<b>45,968</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>45,968</b>
				<b>Total Sub Head :</b>								<b>86,752</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>84,552</b>	<b>86,752</b>
				(12) Pilot Extention Centres.	0	(01) Salaries	Voted-Sixth-Schedule-Garo	4	Voucher	44,334	0	3,200	2,200	38,934	44,334	44,334	
			<b>Total Object Head-- 1 :</b>								<b>44,334</b>	<b>0</b>	<b>3,200</b>	<b>2,200</b>	<b>38,934</b>	<b>44,334</b>	
			0		02. Wages	Voted-Sixth-Schedule-Garo	46	Voucher	42,250	0	0	42,250	0	42,250	42,250	42,250	
					<b>Total Object Head-- 2 :</b>								<b>42,250</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>42,250</b>
			<b>Total Sub Head :</b>								<b>86,584</b>	<b>0</b>	<b>3,200</b>	<b>2,200</b>	<b>81,184</b>	<b>86,584</b>	
			(13) Office Expenses		0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	44	Voucher	7,500	0	0	0	7,500	7,500	7,500	
				<b>Total Object Head-- 13 :</b>								<b>7,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,500</b>	<b>7,500</b>
				0	50. Other Charges	Voted-Sixth-Schedule-Garo	37	Voucher	6,000	0	0	6,000	0	6,000	6,000	6,000	
					<b>Total Object Head-- 50 :</b>								<b>6,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,000</b>
<b>Total Sub Head :</b>								<b>1,00,084</b>	<b>0</b>	<b>3,200</b>	<b>2,200</b>	<b>94,684</b>	<b>1,00,084</b>				
(20) Integrated Eri Silk Development Programme	0	02. Wages	Voted-Sixth-Schedule-Garo	33	Voucher	28,730	0	0	0	28,730	28,730	28,730					
			Voted-Sixth-Schedule-Garo	34	Voucher	22,984	0	0	0	22,984	22,984	22,984					

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Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2851	00	107	(20) Integrated Eri Silk Development Programme	02. Wages	<b>Total Object Head-- 2 :</b>				51,714	0	0	0	51,714	51,714
					<b>Total Sub Head :</b>				51,714	0	0	0	51,714	51,714
			(21) Integrated Mulberry Silk Development Programme.	02. Wages		Voted-Sixth-Schedule-Garo	25	Voucher	5,746	0	0	0	5,746	5,746
						Voted-Sixth-Schedule-Garo	45	Voucher	8,450	0	0	0	8,450	8,450
					<b>Total Object Head-- 2 :</b>				14,196	0	0	0	14,196	14,196
					<b>Total Sub Head :</b>				14,196	0	0	0	14,196	14,196
			(22) Integrated Development Of Muga Seed Project.	02. Wages		Voted-Sixth-Schedule-Garo	26	Voucher	42,250	0	0	0	42,250	42,250
					<b>Total Object Head-- 2 :</b>				42,250	0	0	0	42,250	42,250
					<b>Total Sub Head :</b>				42,250	0	0	0	42,250	42,250
					<b>Total Minor Head 107 :</b>				12,23,466	0	67,800	19,800	11,35,866	12,23,466
					<b>Total Sub Major Head 0 :</b>				15,23,660	0	1,14,300	22,000	13,87,360	15,23,660
					<b>Total Major Head 2851 :</b>				15,23,660	0	1,14,300	22,000	13,87,360	15,23,660
					<b>Total of Month :</b>				15,23,660	0	1,14,300	22,000	13,87,360	15,23,660

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Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2851		001	(01) Headquarters	02. Wages		Voted-Sixth-	15							

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2851	00	001	(01) Headquarters Organisation For Handloom And Sericulture	0	02. Wages	Voted-Sixth-Schedule-Garo	15	Voucher	25,000	0	0	0	25,000	25,000
<b>Total Object Head-- 2 :</b>									<b>25,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,000</b>	<b>25,000</b>
<b>Total Sub Head :</b>									<b>25,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,000</b>	<b>25,000</b>
			(03) District Establishment (Sericulture)	0	(01) Salaries	Voted-Sixth-Schedule-Garo	10	Voucher	1,80,644	0	29,000	2,200	1,49,444	1,80,644
						Voted-Sixth-Schedule-Garo	45	Voucher	82,540	0	15,000	0	67,540	82,540
<b>Total Object Head-- 1 :</b>									<b>2,63,184</b>	<b>0</b>	<b>44,000</b>	<b>2,200</b>	<b>2,16,984</b>	<b>2,63,184</b>
			(11) Travel Expenses, Conveyance Allowances			Voted-Sixth-Schedule-Garo	59	Voucher	4,000	0	0	0	4,000	4,000
						Voted-Sixth-Schedule-Garo	60	Voucher	2,500	0	0	0	2,500	2,500
						Voted-Sixth-Schedule-Garo	61	Voucher	2,500	0	0	0	2,500	2,500
						Voted-Sixth-Schedule-Garo	62	Voucher	7,350	0	0	0	7,350	7,350
<b>Total Object Head-- 11 :</b>									<b>16,350</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,350</b>	<b>16,350</b>
			21. Materials And Supplies, Store And Equipments			Voted-Sixth-Schedule-Garo	33	Voucher	3,500	0	0	0	3,500	3,500
<b>Total Object Head-- 21 :</b>									<b>3,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,500</b>	<b>3,500</b>
<b>Total Sub Head :</b>									<b>2,83,034</b>	<b>0</b>	<b>44,000</b>	<b>2,200</b>	<b>2,36,834</b>	<b>2,83,034</b>
			(05) Payment Dues To Mepdcl/Municipal Board/Cantonment Tax/Telephone Bills	0	13. Office Expenses	Voted-Sixth-Schedule-Garo	34	Voucher	22,000	0	0	0	22,000	22,000
<b>Total Object Head-- 13 :</b>									<b>22,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22,000</b>	<b>22,000</b>

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2851	00	001	(05) Payment Dues To Mepdcl/Municipal Board/Cantonment Tax/Telephone Bills (Bsnl)		<b>Total Sub Head :</b>				22,000	0	0	0	22,000	22,000
					<b>Total Minor Head 1 :</b>				3,30,034	0	44,000	2,200	2,83,834	3,30,034
		107	(01) Purchase And Sale Of Cocoons	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	27	Voucher	10,000	0	0	0	10,000	10,000
					<b>Total Object Head-- 21 :</b>				10,000	0	0	0	10,000	10,000
					<b>Total Sub Head :</b>				10,000	0	0	0	10,000	10,000
			(06) Mulberry Farm And Extension Centre	0	(01) Salaries	Voted-Sixth-Schedule-Garo	36	Voucher	92,018	0	14,000	2,200	75,818	92,018
					<b>Total Object Head-- 1 :</b>				92,018	0	14,000	2,200	75,818	92,018
					02. Wages	Voted-Sixth-Schedule-Garo	21	Voucher	4,556	0	0	0	4,556	4,556
					<b>Total Object Head-- 2 :</b>				4,556	0	0	0	4,556	4,556
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	63	Voucher	3,500	0	0	0	3,500	3,500
					<b>Total Object Head-- 11 :</b>				3,500	0	0	0	3,500	3,500
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	29	Voucher	3,000	0	0	0	3,000	3,000
					<b>Total Object Head-- 21 :</b>				3,000	0	0	0	3,000	3,000
					52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo	28	Voucher	3,000	0	0	0	3,000	3,000
					<b>Total Object Head-- 52 :</b>									

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2851	00	107	(06) Mulberry Farm And Extension Centre	0	52. Machinery Equipment/Tools & Plant				3,000	0	0	0	3,000	3,000
<b>Total Sub Head :</b>									<b>1,06,074</b>	<b>0</b>	<b>14,000</b>	<b>2,200</b>	<b>89,874</b>	<b>1,06,074</b>
			(07) Eri Grainages And Concentration Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	46	Voucher	22,728	0	0	0	22,728	22,728
						Voted-Sixth-Schedule-Garo	53	Voucher	41,704	0	0	0	41,704	41,704
						Voted-Sixth-Schedule-Garo	8	Voucher	5,72,915	0	50,600	13,200	5,09,115	5,72,915
<b>Total Object Head-- 1 :</b>									<b>6,37,347</b>	<b>0</b>	<b>50,600</b>	<b>13,200</b>	<b>5,73,547</b>	<b>6,37,347</b>
					02. Wages	Voted-Sixth-Schedule-Garo	22	Voucher	1,010	0	0	0	1,010	1,010
<b>Total Object Head-- 2 :</b>									<b>1,010</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,010</b>	<b>1,010</b>
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	58	Voucher	10,000	0	0	0	10,000	10,000
<b>Total Object Head-- 11 :</b>									<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	35	Voucher	7,500	0	0	0	7,500	7,500
<b>Total Object Head-- 21 :</b>									<b>7,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,500</b>	<b>7,500</b>
					52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo	31	Voucher	7,500	0	0	0	7,500	7,500
<b>Total Object Head-- 52 :</b>									<b>7,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,500</b>	<b>7,500</b>
<b>Total Sub Head :</b>									<b>6,63,357</b>	<b>0</b>	<b>50,600</b>	<b>13,200</b>	<b>5,99,557</b>	<b>6,63,357</b>
			(08) Muga Farm Centres	0	(01) Salaries	Voted-Sixth-	9	Voucher	40,784	0	0	2,200	38,584	40,784

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2851	00	107	(08) Muga Farm Centres And Block Plantation Including Tassar	0	(01) Salaries				<b>40,784</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>38,584</b>	<b>40,784</b>
					02. Wages	Voted-Sixth-Schedule-Garo	23	Voucher	4,032	0	0	0	4,032	4,032
					<b>Total Object Head-- 1 :</b>				<b>4,032</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,032</b>	<b>4,032</b>
					<b>Total Object Head-- 2 :</b>				<b>4,032</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,032</b>	<b>4,032</b>
					<b>Total Sub Head :</b>				<b>44,816</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>42,616</b>	<b>44,816</b>
			(12) Pilot Extention Centres.	0	(01) Salaries	Voted-Sixth-Schedule-Garo	38	Voucher	44,334	0	3,200	2,200	38,934	44,334
					<b>Total Object Head-- 1 :</b>				<b>44,334</b>	<b>0</b>	<b>3,200</b>	<b>2,200</b>	<b>38,934</b>	<b>44,334</b>
					02. Wages	Voted-Sixth-Schedule-Garo	24	Voucher	7,750	0	0	0	7,750	7,750
					<b>Total Object Head-- 2 :</b>				<b>7,750</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,750</b>	<b>7,750</b>
					<b>Total Object Head-- 21 :</b>				<b>5,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,000</b>	<b>5,000</b>
					52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo	30	Voucher	7,500	0	0	0	7,500	7,500
					<b>Total Object Head-- 52 :</b>				<b>7,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,500</b>	<b>7,500</b>
					<b>Total Sub Head :</b>				<b>64,584</b>	<b>0</b>	<b>3,200</b>	<b>2,200</b>	<b>59,184</b>	<b>64,584</b>
			(20) Integrated Eri Silk Development Programme	0	02. Wages	Voted-Sixth-Schedule-Garo	25	Voucher	1,270	0	0	0	1,270	1,270
					<b>Total Object Head-- 2 :</b>				<b>1,270</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,270</b>	<b>1,270</b>
					<b>Total Sub Head :</b>				<b>1,270</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,270</b>	<b>1,270</b>
			(21) Integrated Mulberry	0	02. Wages	Voted-Sixth-	26	Voucher	2,820	0	0	0	2,820	2,820

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Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2851	00	107	(21) Integrated Mulberry Silk Development Programme.	02. Wages	<b>Total Object Head-- 2 :</b>				2,820	0	0	0	2,820	2,820
					<b>Total Sub Head :</b>				2,820	0	0	0	2,820	2,820
			(22) Integrated Development Of Muga Seed Project.	02. Wages	Voted-Sixth-Schedule-Garo		17	Voucher	7,750	0	0	0	7,750	7,750
					<b>Total Object Head-- 2 :</b>				7,750	0	0	0	7,750	7,750
					<b>Total Sub Head :</b>				7,750	0	0	0	7,750	7,750
			(37) Upgradation Of Existing (Mulberry, Eri & Muga)Departmental See Farms Including Merchanization, Re-Plantation Programme, Irrigation, Modernisation Of Equipments, Seed Testing Equipments	2. Wages	Voted-Sixth-Schedule-Garo		18	Voucher	52,800	0	0	0	52,800	52,800
					Voted-Sixth-Schedule-Garo		19	Voucher	52,800	0	0	0	52,800	52,800
					Voted-Sixth-Schedule-Garo		20	Voucher	96,668	0	0	0	96,668	96,668
					<b>Total Object Head-- 2 :</b>				2,02,268	0	0	0	2,02,268	2,02,268
					<b>Total Sub Head :</b>				2,02,268	0	0	0	2,02,268	2,02,268
					<b>Total Minor Head 107 :</b>				11,02,939	0	67,800	19,800	10,15,339	11,02,939
					<b>Total Sub Major Head 0 :</b>				14,32,973	0	1,11,800	22,000	12,99,173	14,32,973
					<b>Total Major Head 2851 :</b>				14,32,973	0	1,11,800	22,000	12,99,173	14,32,973
					<b>Total of Month :</b>				14,32,973	0	1,11,800	22,000	12,99,173	14,32,973

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Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)
										8009	7610	

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2851	00	001	(03) District Establishment (Sericulture)	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1	Voucher	1,80,644	0	27,000	2,200	1,51,444	1,80,644				
						Voted-Sixth-Schedule-Garo	13	Voucher	82,540	0	15,000	0	67,540	82,540				
					<b>Total Object Head-- I :</b>								<b>2,63,184</b>	<b>0</b>	<b>42,000</b>	<b>2,200</b>	<b>2,18,984</b>	<b>2,63,184</b>
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	22	Voucher	8,150	0	0	0	8,150	8,150				
						Voted-Sixth-Schedule-Garo	23	Voucher	5,500	0	0	0	5,500	5,500				
					<b>Total Object Head-- II :</b>								<b>13,650</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,650</b>	<b>13,650</b>
					<b>Total Sub Head :</b>								<b>2,76,834</b>	<b>0</b>	<b>42,000</b>	<b>2,200</b>	<b>2,32,634</b>	<b>2,76,834</b>
					<b>Total Minor Head I :</b>								<b>2,76,834</b>	<b>0</b>	<b>42,000</b>	<b>2,200</b>	<b>2,32,634</b>	<b>2,76,834</b>
					107	(06) Mulberry Farm And Extension Centre	0	(01) Salaries	Voted-Sixth-Schedule-Garo	10	Voucher	92,018	0	14,000	2,200	75,818	92,018	
									<b>Total Object Head-- I :</b>								<b>92,018</b>	<b>0</b>
06. Medical Treatment.	Voted-Sixth-Schedule-Garo	36	Voucher	2,25,000					0	0	0	2,25,000	2,25,000					
	<b>Total Object Head-- 6 :</b>								<b>2,25,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,25,000</b>	<b>2,25,000</b>				
(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	24	Voucher	3,500					0	0	0	3,500	3,500					
	Voted-Sixth-Schedule-Garo	34	Voucher	3,000					0	0	0	3,000	3,000					
<b>Total Object Head-- II :</b>								<b>6,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,500</b>	<b>6,500</b>					
<b>Total Sub Head :</b>								<b>3,23,518</b>	<b>0</b>	<b>14,000</b>	<b>2,200</b>	<b>3,07,318</b>	<b>3,23,518</b>					

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Department : Sericulture and Weaving Department

Treasury : William Nagar Treasury

D.D.O. : 3800001 District Sericulture Officer, East Garo Hills, Williamnagar.

Month of Account: NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	7610					
2851	00	107	(07) Eri Grainages And Concentration Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	2	Voucher	5,74,135	0	50,600	13,200	5,10,335	5,74,135			
<b>Total Object Head-- I :</b>									<b>5,74,135</b>	<b>0</b>	<b>50,600</b>	<b>13,200</b>	<b>5,10,335</b>	<b>5,74,135</b>			
(11) Travel Expenses, Conveyance Allowances									Voted-Sixth-Schedule-Garo	27	Voucher	3,500	0	0	0	3,500	3,500
									Voted-Sixth-Schedule-Garo	28	Voucher	7,500	0	0	0	7,500	7,500
									Voted-Sixth-Schedule-Garo	37	Voucher	12,250	0	0	0	12,250	12,250
<b>Total Object Head-- II :</b>									<b>23,250</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23,250</b>	<b>23,250</b>			
<b>Total Sub Head :</b>									<b>5,97,385</b>	<b>0</b>	<b>50,600</b>	<b>13,200</b>	<b>5,33,585</b>	<b>5,97,385</b>			
			(08) Muga Farm Centres And Block Plantation Including Tassar	0	(01) Salaries	Voted-Sixth-Schedule-Garo	9	Voucher	40,784	0	0	2,200	38,584	40,784			
<b>Total Object Head-- I :</b>									<b>40,784</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>38,584</b>	<b>40,784</b>			
(11) Travel Expenses, Conveyance Allowances									Voted-Sixth-Schedule-Garo	29	Voucher	3,000	0	0	0	3,000	3,000
									Voted-Sixth-Schedule-Garo	33	Voucher	3,000	0	0	0	3,000	3,000
<b>Total Object Head-- II :</b>									<b>6,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,000</b>	<b>6,000</b>			
<b>Total Sub Head :</b>									<b>46,784</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>44,584</b>	<b>46,784</b>			
			(12) Pilot Extention Centres.	0	(01) Salaries	Voted-Sixth-Schedule-Garo	11	Voucher	44,334	0	3,200	2,200	38,934	44,334			
									Voted-Sixth-Schedule-Garo	8	Voucher	22,728	0	0	0	22,728	22,728
<b>Total Object Head-- I :</b>									<b>67,062</b>	<b>0</b>	<b>3,200</b>	<b>2,200</b>	<b>61,662</b>	<b>67,062</b>			

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Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2851	00	107	(12) Pilot Extention Centres.	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	30	Voucher	3,550	0	0	0	3,550	3,550
						Voted-Sixth-Schedule-Garo	31	Voucher	4,840	0	0	0	4,840	4,840
						Voted-Sixth-Schedule-Garo	32	Voucher	3,500	0	0	0	3,500	3,500
						Voted-Sixth-Schedule-Garo	35	Voucher	2,620	0	0	0	2,620	2,620
<b>Total Object Head-- 11 :</b>									<b>14,510</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,510</b>	<b>14,510</b>
<b>Total Sub Head :</b>									<b>81,572</b>	<b>0</b>	<b>3,200</b>	<b>2,200</b>	<b>76,172</b>	<b>81,572</b>
<b>Total Minor Head 107 :</b>									<b>10,49,259</b>	<b>0</b>	<b>67,800</b>	<b>19,800</b>	<b>9,61,659</b>	<b>10,49,259</b>
<b>Total Sub Major Head 0 :</b>									<b>13,26,093</b>	<b>0</b>	<b>1,09,800</b>	<b>22,000</b>	<b>11,94,293</b>	<b>13,26,093</b>
<b>Total Major Head 2851 :</b>									<b>13,26,093</b>	<b>0</b>	<b>1,09,800</b>	<b>22,000</b>	<b>11,94,293</b>	<b>13,26,093</b>
<b>Total of Month :</b>									<b>13,26,093</b>	<b>0</b>	<b>1,09,800</b>	<b>22,000</b>	<b>11,94,293</b>	<b>13,26,093</b>

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Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2851	00	001	(03) District Establishment (Sericulture)	0	(01) Salaries	Voted-Sixth-Schedule-Garo	27	Voucher	1,80,644	0	27,000	2,200	1,51,444	1,80,644
						Voted-Sixth-Schedule-Garo	39	Voucher	14,000	0	0	0	14,000	14,000
						Voted-Sixth-Schedule-Garo	49	Voucher	82,540	0	15,000	0	67,540	82,540

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)									
											8009	- 7610											
2851	00	001	(03) District Establishment (Sericulture)	0	(01) Salaries	Voted-Sixth-Schedule-Garo	61	Voucher	1,80,644	0	27,000	2,200	1,51,444	1,80,644									
							G1	Voucher	82,540	0	15,000	0	67,540	82,540									
					<b>Total Object Head-- 1 :</b>								<b>5,40,368</b>	<b>0</b>	<b>84,000</b>	<b>4,400</b>	<b>4,51,968</b>	<b>5,40,368</b>					
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	90	Voucher	6,000	0	0	0	6,000	6,000									
							<b>Total Object Head-- 13 :</b>								<b>6,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,000</b>	<b>6,000</b>			
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	94	Voucher	1,600	0	0	0	1,600	1,600									
							<b>Total Object Head-- 21 :</b>								<b>1,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,600</b>	<b>1,600</b>			
					50.Other Charges	Voted-Sixth-Schedule-Garo	93	Voucher	1,400	0	0	0	1,400	1,400									
							<b>Total Object Head-- 50 :</b>								<b>1,400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,400</b>	<b>1,400</b>			
					<b>Total Sub Head :</b>								<b>5,49,368</b>	<b>0</b>	<b>84,000</b>	<b>4,400</b>	<b>4,60,968</b>	<b>5,49,368</b>					
					<b>Total Minor Head 1 :</b>								<b>5,49,368</b>	<b>0</b>	<b>84,000</b>	<b>4,400</b>	<b>4,60,968</b>	<b>5,49,368</b>					
					107	(01) Purchase And Sale Of Cocoons	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	104	Voucher	4,000	0	0	0	4,000	4,000						
										<b>Total Object Head-- 21 :</b>								<b>4,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,000</b>	<b>4,000</b>
										<b>Total Sub Head :</b>								<b>4,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,000</b>	<b>4,000</b>
	(06) Mulberry Farm And Extension Centre	0	(01) Salaries	Voted-Sixth-Schedule-Garo	25	Voucher	92,018	0	14,000	2,200	75,818	92,018											
					Voted-Sixth-Schedule-Garo	51	Voucher	92,018	0	14,000	2,200	75,818	92,018										
						<b>Total Object Head-- 06 :</b>								<b>1,84,036</b>	<b>0</b>	<b>28,000</b>	<b>4,400</b>	<b>1,56,036</b>	<b>1,84,036</b>				

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2851	00	107	(06) Mulberry Farm And Extension Centre	(01) Salaries	<b>Total Object Head-- 1 :</b>				<b>1,84,036</b>	<b>0</b>	<b>28,000</b>	<b>4,400</b>	<b>1,51,636</b>	<b>1,84,036</b>
				(13) Office Expenses	Voted-Sixth-Schedule-Garo	92	Voucher		3,000	0	0	0	3,000	3,000
					<b>Total Object Head-- 13 :</b>				<b>3,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,000</b>	<b>3,000</b>
				21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	101	Voucher		1,200	0	0	0	1,200	1,200
					<b>Total Object Head-- 21 :</b>				<b>1,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,200</b>	<b>1,200</b>
				50.Other Charges	Voted-Sixth-Schedule-Garo	100	Voucher		1,750	0	0	0	1,750	1,750
					<b>Total Object Head-- 50 :</b>				<b>1,750</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,750</b>	<b>1,750</b>
					<b>Total Sub Head :</b>				<b>1,89,986</b>	<b>0</b>	<b>28,000</b>	<b>4,400</b>	<b>1,57,586</b>	<b>1,89,986</b>
			(07) Eri Grainages And Concentration Centres	(01) Salaries	Voted-Sixth-Schedule-Garo	26	Voucher		5,74,135	0	55,600	13,200	5,05,335	5,74,135
					Voted-Sixth-Schedule-Garo	40	Voucher		42,000	0	0	0	42,000	42,000
					Voted-Sixth-Schedule-Garo	41	Voucher		7,000	0	0	0	7,000	7,000
					Voted-Sixth-Schedule-Garo	59	Voucher		5,74,135	0	55,600	13,200	5,05,335	5,74,135
					<b>Total Object Head-- 1 :</b>				<b>11,97,270</b>	<b>0</b>	<b>1,11,200</b>	<b>26,400</b>	<b>10,59,670</b>	<b>11,97,270</b>
				(13) Office Expenses	Voted-Sixth-Schedule-Garo	103	Voucher		2,400	0	0	0	2,400	2,400
					<b>Total Object Head-- 13 :</b>				<b>2,400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,400</b>	<b>2,400</b>
				21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	97	Voucher		1,500	0	0	0	1,500	1,500

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2851	00	107	(07) Eri Grainages And Concentration Centres	0	21. Materials And Supplies, Store And Equipments				<b>1,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,500</b>	<b>1,500</b>
					50.Other Charges	Voted-Sixth-Schedule-Garo	102	Voucher	1,400	0	0	0	1,400	1,400
					<b>Total Object Head-- 50 :</b>				<b>1,400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,400</b>	<b>1,400</b>
					52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo	88	Voucher	1,400	0	0	0	1,400	1,400
					<b>Total Object Head-- 52 :</b>				<b>1,400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,400</b>	<b>1,400</b>
					<b>Total Sub Head :</b>				<b>12,03,970</b>	<b>0</b>	<b>1,11,200</b>	<b>26,400</b>	<b>10,66,370</b>	<b>12,03,970</b>
			(08) Muga Farm Centres And Block Plantation Including Tassar	0	(01) Salaries	Voted-Sixth-Schedule-Garo	14	Voucher	40,784	0	0	2,200	38,584	40,784
						Voted-Sixth-Schedule-Garo	42	Voucher	7,000	0	0	0	7,000	7,000
						Voted-Sixth-Schedule-Garo	62	Voucher	40,784	0	0	2,200	38,584	40,784
					<b>Total Object Head-- 1 :</b>				<b>88,568</b>	<b>0</b>	<b>0</b>	<b>4,400</b>	<b>84,168</b>	<b>88,568</b>
					<b>Total Sub Head :</b>				<b>88,568</b>	<b>0</b>	<b>0</b>	<b>4,400</b>	<b>84,168</b>	<b>88,568</b>
			(12) Pilot Extention Centres.	0	(01) Salaries	Voted-Sixth-Schedule-Garo	24	Voucher	44,334	0	3,200	2,200	38,934	44,334
						Voted-Sixth-Schedule-Garo	28	Voucher	22,728	0	0	0	22,728	22,728
						Voted-Sixth-Schedule-Garo	60	Voucher	44,334	0	3,200	2,200	38,934	44,334
						Voted-Sixth-Schedule-Garo	64	Voucher	22,728	0	0	0	22,728	22,728

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2851	00	107	(12) Pilot Extention Centres.	0	(01) Salaries				<b>1,34,124</b>	<b>0</b>	<b>6,400</b>	<b>4,400</b>	<b>1,23,324</b>	<b>1,34,124</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	96	Voucher	3,000	0	0	0	3,000	3,000
					<b>Total Object Head-- 1 :</b>									<b>3,000</b>
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	98	Voucher	1,600	0	0	0	1,600	1,600
					<b>Total Object Head-- 21 :</b>									<b>1,600</b>
					50.Other Charges	Voted-Sixth-Schedule-Garo	91	Voucher	2,500	0	0	0	2,500	2,500
					<b>Total Object Head-- 50 :</b>									<b>2,500</b>
					52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo	89	Voucher	2,000	0	0	0	2,000	2,000
						Voted-Sixth-Schedule-Garo	95	Voucher	2,500	0	0	0	2,500	2,500
					<b>Total Object Head-- 52 :</b>									<b>4,500</b>
					<b>Total Sub Head :</b>									<b>1,45,724</b>
			(20) Integrated Eri Silk Development Programme	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	106	Voucher	2,000	0	0	0	2,000	2,000
					<b>Total Object Head-- 13 :</b>									<b>2,000</b>
					<b>Total Sub Head :</b>									<b>2,000</b>
			(21) Integrated Mulberry Silk Development Programme.	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	105	Voucher	2,000	0	0	0	2,000	2,000
					<b>Total Object Head-- 21 :</b>									<b>2,000</b>

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Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2851	00	107	(21) Integrated Mulberry Silk Development Programme.						2,000	0	0	0	2,000	2,000
			(22) Integrated Development Of Muga Seed Project.	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	99	Voucher	2,400	0	0	0	2,400	2,400
			<b>Total Object Head-- 13 :</b>						2,400	0	0	0	2,400	2,400
			<b>Total Sub Head :</b>						2,400	0	0	0	2,400	2,400
			<b>Total Minor Head 107 :</b>						16,38,648	0	1,45,600	39,600	14,53,448	16,38,648
			<b>Total Sub Major Head 0 :</b>						21,88,016	0	2,29,600	44,000	19,14,416	21,88,016
			<b>Total Major Head 2851 :</b>						21,88,016	0	2,29,600	44,000	19,14,416	21,88,016
			<b>Total of Month :</b>						21,88,016	0	2,29,600	44,000	19,14,416	21,88,016
			<b>Total of DDO 3800001 :</b>						1,16,38,874	32,000	11,59,700	2,22,960	1,02,24,214	1,16,06,874
<b>Reconciliation Portion</b>														
<b>Month of Account:</b>		05/2020												
2851	0	103	(04) Handloom Institution/Production Centres	0	(01) Salaries	State Plan		Voted-Sixth-Schedule-Garo	14					-1,54,413
<b>Month of Account:</b>		09/2020												
2851	0	107	(20) Integrated Eri Silk Development Programme	0	02. Wages	State Plan		Voted-Sixth-Schedule-Garo	34					-22,984
2851	0	107	(21) Integrated Mulberry Silk	0	02. Wages	State Plan		Voted-Sixth-Schedule-Garo	34					22,984

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<b>Department :</b>	Sericulture and Weaving Department						
<b>Treasury :</b>	William Nagar Treasury						
<b>D.D.O. :</b>	3800001 District Sericulture Officer, East Garo Hills, Williamnagar.						
<b>Month of Account:</b>	09/2020						
	Development Programme.						
2851 0 107	(07) Eri Grainages And Concentration Centres	0	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	59	6,560
<b>DDO wise reconciliation Total :</b>							<b>-1,47,853</b>
<i>Internal Adjustment of A.G. Office:</i>							
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>							<b>1,14,59,021</b>
<u>Summary of DDO wise expenditure</u>							
2851 00 1	(01) Headquarters Organisation For Handloom And Sericulture	0	02. Wages		Voted-Sixth-Schedule-Garo		25,000
2851 00 1	(03) District Establishment (Sericulture)	0	(01) Salaries		Voted-Sixth-Schedule-Garo		25,75,132
2851 00 1	(03) District Establishment (Sericulture)	0	02. Wages		Voted-Sixth-Schedule-Garo		75,000
2851 00 1	(03) District Establishment (Sericulture)	0	(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo		30,000
2851 00 1	(03) District Establishment (Sericulture)	0	(13) Office Expenses		Voted-Sixth-Schedule-Garo		14,000
2851 00 1	(03) District Establishment (Sericulture)	0	21. Materials And Supplies, Store And Equipments		Voted-Sixth-Schedule-Garo		5,100
2851 00 1	(03) District Establishment (Sericulture)	0	50.Other Charges		Voted-Sixth-Schedule-Garo		6,650
2851 00 1	(05) Payment Dues To Mepdcl/Municipal Board/Cantonment Tax/Telephone Bills (Bsnl)	0	13. Office Expenses		Voted-Sixth-Schedule-Garo		33,000
2851 00 103	(04) Handloom Institution/Production Centres	0	(01) Salaries		Voted-Sixth-Schedule-Garo		0

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2851	00	107	(01) Purchase And Sale Of Cocoons	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	14,000
2851	00	107	(06) Mulberry Farm And Extension Centre	0	(01) Salaries	Voted-Sixth-Schedule-Garo	9,09,724
2851	00	107	(06) Mulberry Farm And Extension Centre	0	02. Wages	Voted-Sixth-Schedule-Garo	85,000
2851	00	107	(06) Mulberry Farm And Extension Centre	0	06. Medical Treatment.	Voted-Sixth-Schedule-Garo	2,25,000
2851	00	107	(06) Mulberry Farm And Extension Centre	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	10,000
2851	00	107	(06) Mulberry Farm And Extension Centre	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	10,500
2851	00	107	(06) Mulberry Farm And Extension Centre	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	4,200
2851	00	107	(06) Mulberry Farm And Extension Centre	0	50.Other Charges	Voted-Sixth-Schedule-Garo	6,125
2851	00	107	(06) Mulberry Farm And Extension Centre	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo	3,000
2851	00	107	(07) Eri Grainages And Concentration Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	58,17,810
2851	00	107	(07) Eri Grainages And Concentration Centres	0	02. Wages	Voted-Sixth-Schedule-Garo	1,40,000
2851	00	107	(07) Eri Grainages And Concentration Centres	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	39,810
2851	00	107	(07) Eri Grainages And Concentration Centres	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	8,400
2851	00	107	(07) Eri Grainages And Concentration Centres	0	21. Materials And	Voted-Sixth-Schedule-Garo	9,000

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				Supplies, Store And Equipments			
2851	00	107	(07) Eri Grainages And Concentration Centres	0	50.Other Charges	Voted-Sixth-Schedule-Garo	1,400
2851	00	107	(07) Eri Grainages And Concentration Centres	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo	12,400
2851	00	107	(08) Muga Farm Centres And Block Plantation Including Tassar	0	(01) Salaries	Voted-Sixth-Schedule-Garo	4,05,448
2851	00	107	(08) Muga Farm Centres And Block Plantation Including Tassar	0	02. Wages	Voted-Sixth-Schedule-Garo	50,000
2851	00	107	(08) Muga Farm Centres And Block Plantation Including Tassar	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	6,000
2851	00	107	(12) Pilot Extention Centres.	0	(01) Salaries	Voted-Sixth-Schedule-Garo	5,06,544
2851	00	107	(12) Pilot Extention Centres.	0	02. Wages	Voted-Sixth-Schedule-Garo	50,000
2851	00	107	(12) Pilot Extention Centres.	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	14,510
2851	00	107	(12) Pilot Extention Centres.	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	10,500
2851	00	107	(12) Pilot Extention Centres.	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	6,600
2851	00	107	(12) Pilot Extention Centres.	0	50.Other Charges	Voted-Sixth-Schedule-Garo	8,500
2851	00	107	(12) Pilot Extention Centres.	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo	12,000

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2851	00	107	(20) Integrated Eri Silk Development Programme	0	02. Wages	Voted-Sixth-Schedule-Garo	30,000
2851	00	107	(20) Integrated Eri Silk Development Programme	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	2,000
2851	00	107	(21) Integrated Mulberry Silk Development Programme.	0	02. Wages	Voted-Sixth-Schedule-Garo	40,000
2851	00	107	(21) Integrated Mulberry Silk Development Programme.	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	2,000
2851	00	107	(22) Integrated Development Of Muga Seed Project.	0	02. Wages	Voted-Sixth-Schedule-Garo	50,000
2851	00	107	(22) Integrated Development Of Muga Seed Project.	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	2,400
2851	00	107	(37) Upgradation Of Existing (Mulberry, Eri & Muga)Departmental See Farms Including Merchanization, Re-Plantation Programme, Irrigation, Modernisation Of Equipments, Seed Testing Equipments	0	2. Wages	Voted-Sixth-Schedule-Garo	2,02,268
							<b>1,14,59,021</b>

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Up to Accounting Month December of Financial Year 2020-2021**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** William Nagar Treasury**D.D.O. :** 3800002 District Handloom Officer, E.G.Hills Williamnagar**Month of Account:** APR/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)																	
											8009	- 7610																			
2851	00	001	(02) District Establishment (Handloom)	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1	Voucher	89,484	0	20,000	0	69,484	89,484																	
							12	Voucher	22,417	0	0	0	22,417	22,417																	
							14	Voucher	1,60,583	2,000	38,335	0	1,20,248	1,58,583																	
					<b>Total Object Head-- I :</b>									<b>2,72,484</b>	<b>2,000</b>	<b>58,335</b>	<b>0</b>	<b>2,12,149</b>	<b>2,70,484</b>												
					<b>Total Sub Head :</b>									<b>2,72,484</b>	<b>2,000</b>	<b>58,335</b>	<b>0</b>	<b>2,12,149</b>	<b>2,70,484</b>												
					<b>Total Minor Head I :</b>									<b>2,72,484</b>	<b>2,000</b>	<b>58,335</b>	<b>0</b>	<b>2,12,149</b>	<b>2,70,484</b>												
					2851	00	103	(03) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	13	Voucher	19,427	0	0	0	19,427	19,427												
												18	Voucher	3,64,190	4,000	83,825	0	2,76,365	3,60,190												
												20	Voucher	1,08,688	0	20,500	0	88,188	1,08,688												
										<b>Total Object Head-- I :</b>									<b>4,92,305</b>	<b>4,000</b>	<b>1,04,325</b>	<b>0</b>	<b>3,83,980</b>	<b>4,88,305</b>							
										<b>Total Sub Head :</b>									<b>4,92,305</b>	<b>4,000</b>	<b>1,04,325</b>	<b>0</b>	<b>3,83,980</b>	<b>4,88,305</b>							
										2851	00	103	(04) Handloom Institution/Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	15	Voucher	1,56,413	2,000	22,200	760	1,31,453	1,54,413							
																	<b>Total Object Head-- I :</b>									<b>1,56,413</b>	<b>2,000</b>	<b>22,200</b>	<b>760</b>	<b>1,31,453</b>	<b>1,54,413</b>
																	<b>Total Sub Head :</b>									<b>1,56,413</b>	<b>2,000</b>	<b>22,200</b>	<b>760</b>	<b>1,31,453</b>	<b>1,54,413</b>
															2851	00	103	(05) Weavers Extension Service Centre	0	(01) Salaries	Voted-Sixth-Schedule-Garo	17	Voucher	94,536	1,000	14,000	0	79,536	93,536		
<b>Total Object Head-- I :</b>																						<b>94,536</b>	<b>1,000</b>	<b>14,000</b>	<b>0</b>	<b>79,536</b>	<b>93,536</b>				
<b>Total Sub Head :</b>																						<b>94,536</b>	<b>1,000</b>	<b>14,000</b>	<b>0</b>	<b>79,536</b>	<b>93,536</b>				

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Up to Accounting Month December of Financial Year 2020-2021**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** William Nagar Treasury**D.D.O. :** 3800002 District Handloom Officer, E.G.Hills Williamnagar**Month of Account:** APR/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2851	00	103	(05) Weavers Extension Service Centre		<b>Total Sub Head :</b>				<b>94,536</b>	<b>1,000</b>	<b>14,000</b>	<b>0</b>	<b>79,536</b>	<b>93,536</b>
					<b>Total Minor Head 103 :</b>				<b>7,43,254</b>	<b>7,000</b>	<b>1,40,525</b>	<b>760</b>	<b>5,94,969</b>	<b>7,36,254</b>
					<b>Total Sub Major Head 0 :</b>				<b>10,15,738</b>	<b>9,000</b>	<b>1,98,860</b>	<b>760</b>	<b>8,07,118</b>	<b>10,06,738</b>
					<b>Total Major Head 2851 :</b>				<b>10,15,738</b>	<b>9,000</b>	<b>1,98,860</b>	<b>760</b>	<b>8,07,118</b>	<b>10,06,738</b>
					<b>Total of Month :</b>				<b>10,15,738</b>	<b>9,000</b>	<b>1,98,860</b>	<b>760</b>	<b>8,07,118</b>	<b>10,06,738</b>

**Month of Account:** MAY/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2851	00	001	(02) District Establishment (Handloom)	0	(01) Salaries	Voted-Sixth-Schedule-Garo	16	Voucher	22,391	0	0	0	22,391	22,391
						Voted-Sixth-Schedule-Garo	17	Voucher	1,60,583	2,000	38,335	2,200	1,18,048	1,58,583
						Voted-Sixth-Schedule-Garo	G7	Voucher	89,484	0	20,000	0	69,484	89,484
					<b>Total Object Head-- 1 :</b>				<b>2,72,458</b>	<b>2,000</b>	<b>58,335</b>	<b>2,200</b>	<b>2,09,923</b>	<b>2,70,458</b>
					<b>Total Sub Head :</b>				<b>2,72,458</b>	<b>2,000</b>	<b>58,335</b>	<b>2,200</b>	<b>2,09,923</b>	<b>2,70,458</b>
					<b>Total Minor Head 1 :</b>				<b>2,72,458</b>	<b>2,000</b>	<b>58,335</b>	<b>2,200</b>	<b>2,09,923</b>	<b>2,70,458</b>
		103	(03) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	10	Voucher	1,31,846	0	20,500	2,200	1,09,146	1,31,846
						Voted-Sixth-	15	Voucher	3,64,190	4,000	83,825	6,600	2,69,765	3,60,190

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Up to Accounting Month December of Financial Year 2020-2021**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** William Nagar Treasury**D.D.O. :** 3800002 District Handloom Officer, E.G.Hills Williamnagar**Month of Account:** MAY/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2851	00	103	(03) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	20	Voucher	20,606	0	0	0	20,606	20,606
<b>Total Object Head-- 1 :</b>									<b>5,16,642</b>	<b>4,000</b>	<b>1,04,325</b>	<b>8,800</b>	<b>3,99,517</b>	<b>5,12,642</b>
<b>Total Sub Head :</b>									<b>5,16,642</b>	<b>4,000</b>	<b>1,04,325</b>	<b>8,800</b>	<b>3,99,517</b>	<b>5,12,642</b>
			(05) Weavers Extension Service Centre	0	(01) Salaries	Voted-Sixth-Schedule-Garo	9	Voucher	94,536	1,000	8,000	0	85,536	93,536
<b>Total Object Head-- 1 :</b>									<b>94,536</b>	<b>1,000</b>	<b>8,000</b>	<b>0</b>	<b>85,536</b>	<b>93,536</b>
<b>Total Sub Head :</b>									<b>94,536</b>	<b>1,000</b>	<b>8,000</b>	<b>0</b>	<b>85,536</b>	<b>93,536</b>
<b>Total Minor Head 103 :</b>									<b>6,11,178</b>	<b>5,000</b>	<b>1,12,325</b>	<b>8,800</b>	<b>4,85,053</b>	<b>6,06,178</b>
<b>Total Sub Major Head 0 :</b>									<b>8,83,636</b>	<b>7,000</b>	<b>1,70,660</b>	<b>11,000</b>	<b>6,94,976</b>	<b>8,76,636</b>
<b>Total Major Head 2851 :</b>									<b>8,83,636</b>	<b>7,000</b>	<b>1,70,660</b>	<b>11,000</b>	<b>6,94,976</b>	<b>8,76,636</b>
<b>Total of Month :</b>									<b>8,83,636</b>	<b>7,000</b>	<b>1,70,660</b>	<b>11,000</b>	<b>6,94,976</b>	<b>8,76,636</b>

**Month of Account:** JUN/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2851	00	001	(02) District Establishment (Handloom)	0	(01) Salaries	Voted-Sixth-Schedule-Garo	19	Voucher	89,484	0	25,000	0	64,484	89,484
						Voted-Sixth-Schedule-Garo	7	Voucher	1,60,583	2,000	32,875	2,200	1,23,508	1,58,583
						Voted-Sixth-Schedule-Garo	8	Voucher	23,163	0	0	0	23,163	23,163

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Up to Accounting Month December of Financial Year 2020-2021**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** William Nagar Treasury**D.D.O. :** 3800002 District Handloom Officer, E.G.Hills Williamnagar**Month of Account:** JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2851	00	001	(02) District Establishment (Handloom)	0	(01) Salaries				<b>2,73,230</b>	<b>2,000</b>	<b>57,875</b>	<b>2,200</b>	<b>2,11,155</b>	<b>2,71,230</b>
					02. Wages	Voted-Sixth-Schedule-Garo	21	Voucher	1,24,920	0	0	0	1,24,920	1,24,920
					<b>Total Object Head-- 1 :</b>				<b>1,24,920</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,24,920</b>	<b>1,24,920</b>
					<b>Total Object Head-- 2 :</b>				<b>1,24,920</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,24,920</b>	<b>1,24,920</b>
					<b>Total Sub Head :</b>				<b>3,98,150</b>	<b>2,000</b>	<b>57,875</b>	<b>2,200</b>	<b>3,36,075</b>	<b>3,96,150</b>
			(05) Payment Dues To Mepdcl/Municipal Board/Cantonment Tax/Telephone Bills (Bsnl)	0	13. Office Expenses	Voted-Sixth-Schedule-Garo	23	Voucher	11,000	0	0	0	11,000	11,000
					<b>Total Object Head-- 13 :</b>				<b>11,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,000</b>	<b>11,000</b>
					<b>Total Sub Head :</b>				<b>11,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,000</b>	<b>11,000</b>
					<b>Total Minor Head 1 :</b>				<b>4,09,150</b>	<b>2,000</b>	<b>57,875</b>	<b>2,200</b>	<b>3,47,075</b>	<b>4,07,150</b>
		103	(03) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	16	Voucher	3,64,190	4,000	95,125	6,600	2,58,465	3,60,190
						Voted-Sixth-Schedule-Garo	20	Voucher	1,07,188	0	20,500	2,200	84,488	1,07,188
						Voted-Sixth-Schedule-Garo	9	Voucher	20,174	0	0	0	20,174	20,174
					<b>Total Object Head-- 1 :</b>				<b>4,91,552</b>	<b>4,000</b>	<b>1,15,625</b>	<b>8,800</b>	<b>3,63,127</b>	<b>4,87,552</b>
					<b>Total Sub Head :</b>				<b>4,91,552</b>	<b>4,000</b>	<b>1,15,625</b>	<b>8,800</b>	<b>3,63,127</b>	<b>4,87,552</b>
			(04) Handloom Institution/Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	15	Voucher	1,56,413	2,000	27,200	2,960	1,24,253	1,54,413
					<b>Total Object Head-- 1 :</b>				<b>1,56,413</b>	<b>2,000</b>	<b>27,200</b>	<b>2,960</b>	<b>1,24,253</b>	<b>1,54,413</b>
					<b>Total Sub Head :</b>				<b>1,56,413</b>	<b>2,000</b>	<b>27,200</b>	<b>2,960</b>	<b>1,24,253</b>	<b>1,54,413</b>
			(05) Weavers Extension	0	(01) Salaries	Voted-Sixth-	17	Voucher	94,536	1,000	8,000	0	85,536	93,536

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Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2851	00	103	(05) Weavers Extension Service Centre	0	(01) Salaries				<b>94,536</b>	<b>1,000</b>	<b>8,000</b>	<b>0</b>	<b>85,536</b>	<b>93,536</b>
					02. Wages	Voted-Sixth-Schedule-Garo	22	Voucher	1,49,902	0	0	0	1,49,902	1,49,902
					<b>Total Object Head-- 1 :</b>				<b>94,536</b>	<b>1,000</b>	<b>8,000</b>	<b>0</b>	<b>85,536</b>	<b>93,536</b>
					<b>Total Object Head-- 2 :</b>				<b>1,49,902</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,49,902</b>	<b>1,49,902</b>
					<b>Total Sub Head :</b>				<b>2,44,438</b>	<b>1,000</b>	<b>8,000</b>	<b>0</b>	<b>2,35,438</b>	<b>2,43,438</b>
					<b>Total Minor Head 103 :</b>				<b>8,92,403</b>	<b>7,000</b>	<b>1,50,825</b>	<b>11,760</b>	<b>7,22,818</b>	<b>8,85,403</b>
					<b>Total Sub Major Head 0 :</b>				<b>13,01,553</b>	<b>9,000</b>	<b>2,08,700</b>	<b>13,960</b>	<b>10,69,893</b>	<b>12,92,553</b>
					<b>Total Major Head 2851 :</b>				<b>13,01,553</b>	<b>9,000</b>	<b>2,08,700</b>	<b>13,960</b>	<b>10,69,893</b>	<b>12,92,553</b>
					<b>Total of Month :</b>				<b>13,01,553</b>	<b>9,000</b>	<b>2,08,700</b>	<b>13,960</b>	<b>10,69,893</b>	<b>12,92,553</b>

**Month of Account:** JUL/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2851	00	001	(02) District Establishment (Handloom)	0	(01) Salaries	Voted-Sixth-Schedule-Garo	14	Voucher	1,60,583	2,000	32,875	2,200	1,23,508	1,58,583
						Voted-Sixth-Schedule-Garo	19	Voucher	21,619	0	0	0	21,619	21,619
						Voted-Sixth-Schedule-Garo	23	Voucher	3,335	0	0	0	3,335	3,335
						Voted-Sixth-Schedule-Garo	24	Voucher	505	0	0	0	505	505
						Voted-Sixth-Schedule-Garo	6	Voucher	89,484	0	25,000	0	64,484	89,484

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2851	00	001	(02) District Establishment (Handloom)	0	(01) Salaries				2,75,526	2,000	57,875	2,200	2,13,451	2,73,526
<b>Total Object Head-- 1 :</b>									2,75,526	2,000	57,875	2,200	2,13,451	2,73,526
<b>Total Sub Head :</b>									2,75,526	2,000	57,875	2,200	2,13,451	2,73,526
<b>Total Minor Head 1 :</b>									2,75,526	2,000	57,875	2,200	2,13,451	2,73,526
		103	(03) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	15	Voucher	1,08,688	0	20,500	2,200	85,988	1,08,688
						Voted-Sixth-Schedule-Garo	17	Voucher	3,64,190	4,000	95,125	6,600	2,58,465	3,60,190
						Voted-Sixth-Schedule-Garo	21	Voucher	25,404	0	0	0	25,404	25,404
<b>Total Object Head-- 1 :</b>									4,98,282	4,000	1,15,625	8,800	3,69,857	4,94,282
					02. Wages	Voted-Sixth-Schedule-Garo	1	Voucher	69,898	0	0	0	69,898	69,898
<b>Total Object Head-- 2 :</b>									69,898	0	0	0	69,898	69,898
<b>Total Sub Head :</b>									5,68,180	4,000	1,15,625	8,800	4,39,755	5,64,180
			(04) Handloom Institution/Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	16	Voucher	1,56,413	2,000	27,200	2,960	1,24,253	1,54,413
<b>Total Object Head-- 1 :</b>									1,56,413	2,000	27,200	2,960	1,24,253	1,54,413
<b>Total Sub Head :</b>									1,56,413	2,000	27,200	2,960	1,24,253	1,54,413
			(05) Weavers Extension Service Centre	0	(01) Salaries	Voted-Sixth-Schedule-Garo	18	Voucher	94,536	1,000	8,000	0	85,536	93,536
<b>Total Object Head-- 1 :</b>									94,536	1,000	8,000	0	85,536	93,536
<b>Total Sub Head :</b>									94,536	1,000	8,000	0	85,536	93,536

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Up to Accounting Month December of Financial Year 2020-2021**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** William Nagar Treasury**D.D.O. :** 3800002 District Handloom Officer, E.G.Hills Williamnagar**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2851	00	103			<b>Total Minor Head 103 :</b>				8,19,129	7,000	1,50,825	11,760	6,49,544	8,12,129
					<b>Total Sub Major Head 0 :</b>				10,94,655	9,000	2,08,700	13,960	8,62,995	10,85,655
					<b>Total Major Head 2851 :</b>				10,94,655	9,000	2,08,700	13,960	8,62,995	10,85,655
					<b>Total of Month :</b>				10,94,655	9,000	2,08,700	13,960	8,62,995	10,85,655

**Month of Account:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2851	00	001	(02) District Establishment (Handloom)	0	(01) Salaries	Voted-Sixth-Schedule-Garo	14	Voucher	1,65,226	2,000	32,875	2,200	1,28,151	1,63,226
						Voted-Sixth-Schedule-Garo	15	Voucher	23,163	0	0	0	23,163	23,163
					<b>Total Object Head-- 1 :</b>				1,88,389	2,000	32,875	2,200	1,51,314	1,86,389
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	32	Voucher	7,000	0	0	0	7,000	7,000
					<b>Total Object Head-- 13 :</b>				7,000	0	0	0	7,000	7,000
					50.Other Charges	Voted-Sixth-Schedule-Garo	33	Voucher	10,000	0	0	0	10,000	10,000
					<b>Total Object Head-- 50 :</b>				10,000	0	0	0	10,000	10,000
					<b>Total Sub Head :</b>				2,05,389	2,000	32,875	2,200	1,68,314	2,03,389
					<b>Total Minor Head 1 :</b>				2,05,389	2,000	32,875	2,200	1,68,314	2,03,389

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2851	00	103	(03) Sub-Divisional And Rural Establishment	(01) Salaries	Voted-Sixth-Schedule-Garo		12	Voucher	3,74,292	4,000	85,125	6,600	2,78,567	3,70,292
					Voted-Sixth-Schedule-Garo		16	Voucher	1,28,201	0	20,500	2,200	1,05,501	1,28,201
				<b>Total Object Head-- 1 :</b>					<b>5,02,493</b>	<b>4,000</b>	<b>1,05,625</b>	<b>8,800</b>	<b>3,84,068</b>	<b>4,98,493</b>
				(13) Office Expenses	Voted-Sixth-Schedule-Garo		34	Voucher	18,000	0	0	0	18,000	18,000
					<b>Total Object Head-- 13 :</b>					<b>18,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,000</b>
				50.Other Charges	Voted-Sixth-Schedule-Garo		26	Voucher	4,500	0	0	0	4,500	4,500
					<b>Total Object Head-- 50 :</b>					<b>4,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,500</b>
				<b>Total Sub Head :</b>					<b>5,24,993</b>	<b>4,000</b>	<b>1,05,625</b>	<b>8,800</b>	<b>4,06,568</b>	<b>5,20,993</b>
			(04) Handloom Institution/Production Centres	(01) Salaries	Voted-Sixth-Schedule-Garo		13	Voucher	1,60,855	2,000	27,200	2,960	1,28,695	1,58,855
					<b>Total Object Head-- 1 :</b>					<b>1,60,855</b>	<b>2,000</b>	<b>27,200</b>	<b>2,960</b>	<b>1,28,695</b>
				02. Wages	Voted-Sixth-Schedule-Garo		25	Voucher	15,000	0	0	0	15,000	15,000
					<b>Total Object Head-- 2 :</b>					<b>15,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,000</b>
				(13) Office Expenses	Voted-Sixth-Schedule-Garo		30	Voucher	15,000	0	0	0	15,000	15,000
					<b>Total Object Head-- 13 :</b>					<b>15,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,000</b>
50.Other Charges	Voted-Sixth-Schedule-Garo			29	Voucher	5,000	0	0	0	5,000	5,000			
	<b>Total Object Head-- 50 :</b>					<b>5,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,000</b>	<b>5,000</b>			

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2851	00	103	(04) Handloom Institution/Production Centres	<b>Total Sub Head :</b>					<b>1,95,855</b>	<b>2,000</b>	<b>27,200</b>	<b>2,960</b>	<b>1,63,695</b>	<b>1,93,855</b>
			(05) Weavers Extension Service Centre	(01) Salaries	Voted-Sixth-Schedule-Garo		18	Voucher	97,220	1,000	8,000	0	88,220	96,220
				<b>Total Object Head-- 1 :</b>					<b>97,220</b>	<b>1,000</b>	<b>8,000</b>	<b>0</b>	<b>88,220</b>	<b>96,220</b>
				(13) Office Expenses	Voted-Sixth-Schedule-Garo		28	Voucher	21,500	0	0	0	21,500	21,500
				<b>Total Object Head-- 13 :</b>					<b>21,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>21,500</b>	<b>21,500</b>
				50.Other Charges	Voted-Sixth-Schedule-Garo		27	Voucher	5,750	0	0	0	5,750	5,750
				<b>Total Object Head-- 50 :</b>					<b>5,750</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,750</b>	<b>5,750</b>
				<b>Total Sub Head :</b>					<b>1,24,470</b>	<b>1,000</b>	<b>8,000</b>	<b>0</b>	<b>1,15,470</b>	<b>1,23,470</b>
			(18) Modernisation Of Handloom Industries	02. Wages	Voted-Sixth-Schedule-Garo		24	Voucher	49,904	0	0	0	49,904	49,904
				<b>Total Object Head-- 2 :</b>					<b>49,904</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>49,904</b>	<b>49,904</b>
				<b>Total Sub Head :</b>					<b>49,904</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>49,904</b>	<b>49,904</b>
			(19) Integrated Handloom Industries Development Programme	02. Wages	Voted-Sixth-Schedule-Garo		23	Voucher	49,904	0	0	0	49,904	49,904
				<b>Total Object Head-- 2 :</b>					<b>49,904</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>49,904</b>	<b>49,904</b>
				(13) Office Expenses	Voted-Sixth-Schedule-Garo		35	Voucher	6,000	0	0	0	6,000	6,000
				<b>Total Object Head-- 13 :</b>					<b>6,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,000</b>	<b>6,000</b>
				50.Other Charges	Voted-Sixth-		31	Voucher	6,000	0	0	0	6,000	6,000

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2851	00	103	(19) Integrated Handloom 0 Industries Development Programme	50.Other Charges	<b>Total Object Head-- 50 :</b>				<b>6,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,000</b>	<b>6,000</b>
					<b>Total Sub Head :</b>				<b>61,904</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>61,904</b>	<b>61,904</b>
					<b>Total Minor Head 103 :</b>				<b>9,57,126</b>	<b>7,000</b>	<b>1,40,825</b>	<b>11,760</b>	<b>7,97,541</b>	<b>9,50,126</b>
					<b>Total Sub Major Head 0 :</b>				<b>11,62,515</b>	<b>9,000</b>	<b>1,73,700</b>	<b>13,960</b>	<b>9,65,855</b>	<b>11,53,515</b>
					<b>Total Major Head 2851 :</b>				<b>11,62,515</b>	<b>9,000</b>	<b>1,73,700</b>	<b>13,960</b>	<b>9,65,855</b>	<b>11,53,515</b>
					<b>Total of Month :</b>				<b>11,62,515</b>	<b>9,000</b>	<b>1,73,700</b>	<b>13,960</b>	<b>9,65,855</b>	<b>11,53,515</b>

**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2851	00	001	(02) District Establishment (Handloom)	0	(01) Salaries	Voted-Sixth-Schedule-Garo	15	Voucher	89,484	0	25,000	0	64,484	89,484
						Voted-Sixth-Schedule-Garo	17	Voucher	1,65,226	2,000	16,875	2,200	1,44,151	1,63,226
					<b>Total Object Head-- 1 :</b>				<b>2,54,710</b>	<b>2,000</b>	<b>41,875</b>	<b>2,200</b>	<b>2,08,635</b>	<b>2,52,710</b>
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	56	Voucher	28,080	0	0	0	28,080	28,080
						Voted-Sixth-Schedule-Garo	57	Voucher	29,420	0	0	0	29,420	29,420
						Voted-Sixth-Schedule-Garo	65	Voucher	30,980	0	0	0	30,980	30,980
						Voted-Sixth-Schedule-Garo	66	Voucher	6,000	0	0	0	6,000	6,000

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2851	00	001	(02) District Establishment (Handloom)	0	(11) Travel Expenses, Conveyance Allowances				<b>94,480</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>94,480</b>	<b>94,480</b>
<b>Total Object Head-- II :</b>									<b>94,480</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>94,480</b>	<b>94,480</b>
<b>Total Sub Head :</b>									<b>3,49,190</b>	<b>2,000</b>	<b>41,875</b>	<b>2,200</b>	<b>3,03,115</b>	<b>3,47,190</b>
<b>Total Minor Head I :</b>									<b>3,49,190</b>	<b>2,000</b>	<b>41,875</b>	<b>2,200</b>	<b>3,03,115</b>	<b>3,47,190</b>
		103	(03) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	14	Voucher	26,152	0	0	0	26,152	26,152
						Voted-Sixth-Schedule-Garo	20	Voucher	3,74,292	4,000	85,125	6,600	2,78,567	3,70,292
						Voted-Sixth-Schedule-Garo	22	Voucher	1,10,274	0	20,500	2,200	87,574	1,10,274
<b>Total Object Head-- I :</b>									<b>5,10,718</b>	<b>4,000</b>	<b>1,05,625</b>	<b>8,800</b>	<b>3,92,293</b>	<b>5,06,718</b>
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	49	Voucher	20,700	0	0	0	20,700	20,700
						Voted-Sixth-Schedule-Garo	50	Voucher	24,820	0	0	0	24,820	24,820
						Voted-Sixth-Schedule-Garo	53	Voucher	24,820	0	0	0	24,820	24,820
						Voted-Sixth-Schedule-Garo	58	Voucher	6,720	0	0	0	6,720	6,720
						Voted-Sixth-Schedule-Garo	60	Voucher	4,140	0	0	0	4,140	4,140
						Voted-Sixth-Schedule-Garo	61	Voucher	5,840	0	0	0	5,840	5,840
						Voted-Sixth-Schedule-Garo	62	Voucher	6,320	0	0	0	6,320	6,320
<b>Total Object Head-- II :</b>									<b>93,360</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>93,360</b>	<b>93,360</b>

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2851	00	103	(03) Sub-Divisional And Rural Establishment	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	67	Voucher	7,000	0	0	0	7,000	7,000
<b>Total Object Head-- 21 :</b>									<b>7,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,000</b>	<b>7,000</b>
<b>Total Sub Head :</b>									<b>6,11,078</b>	<b>4,000</b>	<b>1,05,625</b>	<b>8,800</b>	<b>4,92,653</b>	<b>6,07,078</b>
			(04) Handloom Institution/Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	16	Voucher	89,484	0	25,000	0	64,484	89,484
						Voted-Sixth-Schedule-Garo	19	Voucher	1,60,855	0	27,200	2,960	1,30,695	1,60,855
						Voted-Sixth-Schedule-Garo	23	Voucher	20,174	0	0	0	20,174	20,174
<b>Total Object Head-- 1 :</b>									<b>2,70,513</b>	<b>0</b>	<b>52,200</b>	<b>2,960</b>	<b>2,15,353</b>	<b>2,70,513</b>
			(11) Travel Expenses, Conveyance Allowances			Voted-Sixth-Schedule-Garo	51	Voucher	5,320	0	0	0	5,320	5,320
						Voted-Sixth-Schedule-Garo	55	Voucher	7,680	0	0	0	7,680	7,680
						Voted-Sixth-Schedule-Garo	63	Voucher	12,420	0	0	0	12,420	12,420
						Voted-Sixth-Schedule-Garo	64	Voucher	11,520	0	0	0	11,520	11,520
<b>Total Object Head-- 11 :</b>									<b>36,940</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>36,940</b>	<b>36,940</b>
			21. Materials And Supplies, Store And Equipments			Voted-Sixth-Schedule-Garo	68	Voucher	3,750	0	0	0	3,750	3,750
<b>Total Object Head-- 21 :</b>									<b>3,750</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,750</b>	<b>3,750</b>
<b>Total Sub Head :</b>									<b>3,11,203</b>	<b>0</b>	<b>52,200</b>	<b>2,960</b>	<b>2,56,043</b>	<b>3,11,203</b>
			(05) Weavers Extension Service Centre	0	(01) Salaries	Voted-Sixth-Schedule-Garo	21	Voucher	97,220	1,000	8,000	0	88,220	96,220

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2851	00	103	(05) Weavers Extension Service Centre	0	(01) Salaries				<b>97,220</b>	<b>1,000</b>	<b>8,000</b>	<b>0</b>	<b>88,220</b>	<b>96,220</b>
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	54	Voucher	26,820	0	0	0	26,820	26,820
						Voted-Sixth-Schedule-Garo	72	Voucher	25,060	0	0	0	25,060	25,060
					<b>Total Object Head-- 1 :</b>				<b>51,880</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>51,880</b>	<b>51,880</b>
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	69	Voucher	5,000	0	0	0	5,000	5,000
					<b>Total Object Head-- 21 :</b>				<b>5,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,000</b>	<b>5,000</b>
					52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo	70	Voucher	15,000	0	0	0	15,000	15,000
					<b>Total Object Head-- 52 :</b>				<b>15,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,000</b>	<b>15,000</b>
					<b>Total Sub Head :</b>				<b>1,69,100</b>	<b>1,000</b>	<b>8,000</b>	<b>0</b>	<b>1,60,100</b>	<b>1,68,100</b>
			(19) Integrated Handloom Industries Development Programme	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo	71	Voucher	6,000	0	0	0	6,000	6,000
					<b>Total Object Head-- 52 :</b>				<b>6,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,000</b>	<b>6,000</b>
					<b>Total Sub Head :</b>				<b>6,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,000</b>	<b>6,000</b>
			<b>Total Minor Head 103 :</b>						<b>10,97,381</b>	<b>5,000</b>	<b>1,65,825</b>	<b>11,760</b>	<b>9,14,796</b>	<b>10,92,381</b>
		107	(07) Eri Grainages And Concentration Centres	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	59	Voucher	6,560	0	0	0	6,560	6,560
					<b>Total Object Head-- 11 :</b>				<b>6,560</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,560</b>	<b>6,560</b>
					<b>Total Sub Head :</b>				<b>6,560</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,560</b>	<b>6,560</b>

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Up to Accounting Month December of Financial Year 2020-2021**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** William Nagar Treasury**D.D.O. :** 3800002 District Handloom Officer, E.G.Hills Williamnagar**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2851	00	107			<b>Total Minor Head 107 :</b>				<b>6,560</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,560</b>	<b>6,560</b>
					<b>Total Sub Major Head 0 :</b>				<b>14,53,131</b>	<b>7,000</b>	<b>2,07,700</b>	<b>13,960</b>	<b>12,24,471</b>	<b>14,46,131</b>
					<b>Total Major Head 2851 :</b>				<b>14,53,131</b>	<b>7,000</b>	<b>2,07,700</b>	<b>13,960</b>	<b>12,24,471</b>	<b>14,46,131</b>
					<b>Total of Month :</b>				<b>14,53,131</b>	<b>7,000</b>	<b>2,07,700</b>	<b>13,960</b>	<b>12,24,471</b>	<b>14,46,131</b>

**Month of Account:** OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2851	00	001	(02) District Establishment (Handloom)	0	(01) Salaries	Voted-Sixth-Schedule-Garo	47	Voucher	1,65,226	0	16,875	2,200	1,46,151	1,65,226
						Voted-Sixth-Schedule-Garo	48	Voucher	25,404	0	0	0	25,404	25,404
						Voted-Sixth-Schedule-Garo	5	Voucher	89,484	0	25,000	0	64,484	89,484
					<b>Total Object Head-- 1 :</b>				<b>2,80,114</b>	<b>0</b>	<b>41,875</b>	<b>2,200</b>	<b>2,36,039</b>	<b>2,80,114</b>
					<b>Total Sub Head :</b>				<b>2,80,114</b>	<b>0</b>	<b>41,875</b>	<b>2,200</b>	<b>2,36,039</b>	<b>2,80,114</b>
			(05) Payment Dues To Mepdcl/Municipal Board/Cantonment Tax/Telephone Bills (Bsnl)	0	13. Office Expenses	Voted-Sixth-Schedule-Garo	4	Voucher	30,000	0	0	0	30,000	30,000
					<b>Total Object Head-- 13 :</b>				<b>30,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,000</b>	<b>30,000</b>
					<b>Total Sub Head :</b>				<b>30,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,000</b>	<b>30,000</b>
					<b>Total Minor Head 1 :</b>				<b>3,10,114</b>	<b>0</b>	<b>41,875</b>	<b>2,200</b>	<b>2,66,039</b>	<b>3,10,114</b>

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**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** William Nagar Treasury**D.D.O. :** 3800002 District Handloom Officer, E.G.Hills Williamnagar**Month of Account:** OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	7610				
2851	00	103	(03) Sub-Divisional And Rural Establishment	(01) Salaries	Voted-Sixth-Schedule-Garo		13	Voucher	3,74,292	0	75,125	6,600	2,92,567	3,74,292		
					Voted-Sixth-Schedule-Garo		14	Voucher	1,28,804	0	20,500	2,200	1,06,104	1,28,804		
				<b>Total Object Head-- 1 :</b>							<b>5,03,096</b>	<b>0</b>	<b>95,625</b>	<b>8,800</b>	<b>3,98,671</b>	<b>5,03,096</b>
				52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo		2	Voucher	22,250	0	0	0	22,250	22,250	22,250	
					<b>Total Object Head-- 52 :</b>							<b>22,250</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22,250</b>
			<b>Total Sub Head :</b>								<b>5,25,346</b>	<b>0</b>	<b>95,625</b>	<b>8,800</b>	<b>4,20,921</b>	<b>5,25,346</b>
			(04) Handloom Institution/Production Centres	(01) Salaries	Voted-Sixth-Schedule-Garo		11	Voucher	1,60,855	0	27,200	2,960	1,30,695	1,60,855		
					<b>Total Object Head-- 1 :</b>							<b>1,60,855</b>	<b>0</b>	<b>27,200</b>	<b>2,960</b>	<b>1,30,695</b>
				52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo		3	Voucher	10,000	0	0	0	10,000	10,000		
					<b>Total Object Head-- 52 :</b>							<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,000</b>
				<b>Total Sub Head :</b>								<b>1,70,855</b>	<b>0</b>	<b>27,200</b>	<b>2,960</b>	<b>1,40,695</b>
			(05) Weavers Extension Service Centre	(01) Salaries	Voted-Sixth-Schedule-Garo		12	Voucher	97,220	0	8,000	0	89,220	97,220		
					<b>Total Object Head-- 1 :</b>							<b>97,220</b>	<b>0</b>	<b>8,000</b>	<b>0</b>	<b>89,220</b>
				<b>Total Sub Head :</b>								<b>97,220</b>	<b>0</b>	<b>8,000</b>	<b>0</b>	<b>89,220</b>
			<b>Total Minor Head 103 :</b>								<b>7,93,421</b>	<b>0</b>	<b>1,30,825</b>	<b>11,760</b>	<b>6,50,836</b>	<b>7,93,421</b>
<b>Total Sub Major Head 0 :</b>								<b>11,03,535</b>	<b>0</b>	<b>1,72,700</b>	<b>13,960</b>	<b>9,16,875</b>	<b>11,03,535</b>			

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2851					<b>Total Major Head</b>	<b>2851 :</b>				<b>11,03,535</b>	<b>0</b>	<b>1,72,700</b>	<b>13,960</b>	<b>9,16,875</b>	<b>11,03,535</b>
									<b>Total of Month :</b>	<b>11,03,535</b>	<b>0</b>	<b>1,72,700</b>	<b>13,960</b>	<b>9,16,875</b>	<b>11,03,535</b>

**Month of Account:** NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2851	00	001	(02) District Establishment (Handloom)	0	(01) Salaries	Voted-Sixth-Schedule-Garo	14	Voucher	89,484	0	25,000	0	64,484	89,484	
						Voted-Sixth-Schedule-Garo	15	Voucher	1,65,226	0	16,875	2,200	1,46,151	1,65,226	
						Voted-Sixth-Schedule-Garo	21	Voucher	19,427	0	0	0	19,427	19,427	
									<b>Total Object Head-- I :</b>	<b>2,74,137</b>	<b>0</b>	<b>41,875</b>	<b>2,200</b>	<b>2,30,062</b>	<b>2,74,137</b>
									<b>Total Sub Head :</b>	<b>2,74,137</b>	<b>0</b>	<b>41,875</b>	<b>2,200</b>	<b>2,30,062</b>	<b>2,74,137</b>
									<b>Total Minor Head I :</b>	<b>2,74,137</b>	<b>0</b>	<b>41,875</b>	<b>2,200</b>	<b>2,30,062</b>	<b>2,74,137</b>
		103	(03) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	16	Voucher	1,33,437	0	20,500	2,200	1,10,737	1,33,437	
						Voted-Sixth-Schedule-Garo	17	Voucher	3,861	0	0	0	3,861	3,861	
						Voted-Sixth-Schedule-Garo	19	Voucher	3,09,956	0	75,125	4,400	2,30,431	3,09,956	
									<b>Total Object Head-- I :</b>	<b>4,47,254</b>	<b>0</b>	<b>95,625</b>	<b>6,600</b>	<b>3,45,029</b>	<b>4,47,254</b>
									<b>Total Sub Head :</b>	<b>4,47,254</b>	<b>0</b>	<b>95,625</b>	<b>6,600</b>	<b>3,45,029</b>	<b>4,47,254</b>

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Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2851	00	103	(04) Handloom Institution/Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	18	Voucher	1,60,855	0	27,200	2,960	1,30,695	1,60,855
<b>Total Object Head-- 1 :</b>									<b>1,60,855</b>	<b>0</b>	<b>27,200</b>	<b>2,960</b>	<b>1,30,695</b>	<b>1,60,855</b>
<b>Total Sub Head :</b>									<b>1,60,855</b>	<b>0</b>	<b>27,200</b>	<b>2,960</b>	<b>1,30,695</b>	<b>1,60,855</b>
			(05) Weavers Extension Service Centre	0	(01) Salaries	Voted-Sixth-Schedule-Garo	20	Voucher	97,220	0	8,000	0	89,220	97,220
<b>Total Object Head-- 1 :</b>									<b>97,220</b>	<b>0</b>	<b>8,000</b>	<b>0</b>	<b>89,220</b>	<b>97,220</b>
<b>Total Sub Head :</b>									<b>97,220</b>	<b>0</b>	<b>8,000</b>	<b>0</b>	<b>89,220</b>	<b>97,220</b>
<b>Total Minor Head 103 :</b>									<b>7,05,329</b>	<b>0</b>	<b>1,30,825</b>	<b>9,560</b>	<b>5,64,944</b>	<b>7,05,329</b>
<b>Total Sub Major Head 0 :</b>									<b>9,79,466</b>	<b>0</b>	<b>1,72,700</b>	<b>11,760</b>	<b>7,95,006</b>	<b>9,79,466</b>
<b>Total Major Head 2851 :</b>									<b>9,79,466</b>	<b>0</b>	<b>1,72,700</b>	<b>11,760</b>	<b>7,95,006</b>	<b>9,79,466</b>
<b>Total of Month :</b>									<b>9,79,466</b>	<b>0</b>	<b>1,72,700</b>	<b>11,760</b>	<b>7,95,006</b>	<b>9,79,466</b>

**Month of Account:** DEC/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2851	00	001	(02) District Establishment (Handloom)	0	(01) Salaries	Voted-Sixth-Schedule-Garo	15	Voucher	89,484	0	25,000	0	64,484	89,484
						Voted-Sixth-Schedule-Garo	18	Voucher	26,152	0	0	0	26,152	26,152
						Voted-Sixth-Schedule-Garo	34	Voucher	1,65,226	0	11,500	2,200	1,51,526	1,65,226

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2851	00	001	(02) District Establishment (Handloom)	0	(01) Salaries	Voted-Sixth-Schedule-Garo	36	Voucher	7,392	0	0	0	7,392	7,392
						Voted-Sixth-Schedule-Garo	43	Voucher	7,000	0	0	0	7,000	7,000
						Voted-Sixth-Schedule-Garo	54	Voucher	1,65,226	0	11,500	2,200	1,51,526	1,65,226
						Voted-Sixth-Schedule-Garo	58	Voucher	18,679	0	0	0	18,679	18,679
<b>Total Object Head-- I :</b>									<b>4,79,159</b>	<b>0</b>	<b>48,000</b>	<b>4,400</b>	<b>4,26,759</b>	<b>4,79,159</b>
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	5	Voucher	13,660	0	0	0	13,660	13,660
						Voted-Sixth-Schedule-Garo	6	Voucher	24,620	0	0	0	24,620	24,620
						Voted-Sixth-Schedule-Garo	7	Voucher	22,760	0	0	0	22,760	22,760
						Voted-Sixth-Schedule-Garo	8	Voucher	25,230	0	0	0	25,230	25,230
						Voted-Sixth-Schedule-Garo	9	Voucher	25,230	0	0	0	25,230	25,230
<b>Total Object Head-- II :</b>									<b>1,11,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,11,500</b>	<b>1,11,500</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	68	Voucher	3,000	0	0	0	3,000	3,000
<b>Total Object Head-- III :</b>									<b>3,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,000</b>	<b>3,000</b>
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	85	Voucher	2,400	0	0	0	2,400	2,400
<b>Total Object Head-- IV :</b>									<b>2,400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,400</b>	<b>2,400</b>
					50.Other Charges	Voted-Sixth-	84	Voucher	4,000	0	0	0	4,000	4,000

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Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2851	00	001	(02) District Establishment (Handloom)	0	50.Other Charges				<b>4,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,000</b>	<b>4,000</b>
<b>Total Object Head-- 50 :</b>									<b>4,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,000</b>	<b>4,000</b>
<b>Total Sub Head :</b>									<b>6,00,059</b>	<b>0</b>	<b>48,000</b>	<b>4,400</b>	<b>5,47,659</b>	<b>6,00,059</b>
<b>Total Minor Head 1 :</b>									<b>6,00,059</b>	<b>0</b>	<b>48,000</b>	<b>4,400</b>	<b>5,47,659</b>	<b>6,00,059</b>
		103	(03) Sub-Divisional And Rural Establishment	0	(01) Salaries									
					Voted-Sixth-Schedule-Garo		19	Voucher	62,836	0	0	8,800	54,036	62,836
					Voted-Sixth-Schedule-Garo		29	Voucher	10,228	0	0	0	10,228	10,228
					Voted-Sixth-Schedule-Garo		31	Voucher	3,09,956	0	75,125	4,400	2,30,431	3,09,956
					Voted-Sixth-Schedule-Garo		33	Voucher	1,28,033	0	20,500	2,200	1,05,333	1,28,033
					Voted-Sixth-Schedule-Garo		35	Voucher	4,633	0	0	0	4,633	4,633
					Voted-Sixth-Schedule-Garo		44	Voucher	14,000	0	0	0	14,000	14,000
					Voted-Sixth-Schedule-Garo		55	Voucher	3,09,956	0	64,500	4,400	2,41,056	3,09,956
					Voted-Sixth-Schedule-Garo		57	Voucher	1,33,437	0	20,500	2,200	1,10,737	1,33,437
<b>Total Object Head-- 1 :</b>									<b>9,73,079</b>	<b>0</b>	<b>1,80,625</b>	<b>22,000</b>	<b>7,70,454</b>	<b>9,73,079</b>
					21. Materials And Supplies, Store And Equipments		82	Voucher	3,000	0	0	0	3,000	3,000
<b>Total Object Head-- 21 :</b>									<b>3,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,000</b>	<b>3,000</b>
					50.Other Charges		81	Voucher	3,000	0	0	0	3,000	3,000
<b>Total Object Head-- 50 :</b>									<b>3,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,000</b>	<b>3,000</b>

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2851	00	103	(03) Sub-Divisional And Rural Establishment	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo	80	Voucher	8,000	0	0	0	8,000	8,000
<b>Total Object Head-- 52 :</b>									<b>8,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,000</b>	<b>8,000</b>
<b>Total Sub Head :</b>									<b>9,87,079</b>	<b>0</b>	<b>1,80,625</b>	<b>22,000</b>	<b>7,84,454</b>	<b>9,87,079</b>
			(04) Handloom Institution/Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	32	Voucher	1,60,855	0	21,000	2,960	1,36,895	1,60,855
						Voted-Sixth-Schedule-Garo	45	Voucher	21,000	0	0	0	21,000	21,000
						Voted-Sixth-Schedule-Garo	53	Voucher	1,60,855	0	21,000	2,960	1,36,895	1,60,855
<b>Total Object Head-- 1 :</b>									<b>3,42,710</b>	<b>0</b>	<b>42,000</b>	<b>5,920</b>	<b>2,94,790</b>	<b>3,42,710</b>
			(13) Office Expenses			Voted-Sixth-Schedule-Garo	79	Voucher	6,000	0	0	0	6,000	6,000
<b>Total Object Head-- 13 :</b>									<b>6,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,000</b>	<b>6,000</b>
			21. Materials And Supplies, Store And Equipments			Voted-Sixth-Schedule-Garo	78	Voucher	1,000	0	0	0	1,000	1,000
<b>Total Object Head-- 21 :</b>									<b>1,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>
			50.Other Charges			Voted-Sixth-Schedule-Garo	77	Voucher	1,750	0	0	0	1,750	1,750
<b>Total Object Head-- 50 :</b>									<b>1,750</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,750</b>	<b>1,750</b>
			52. Machinery Equipment/Tools & Plant			Voted-Sixth-Schedule-Garo	76	Voucher	3,500	0	0	0	3,500	3,500
<b>Total Object Head-- 52 :</b>									<b>3,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,500</b>	<b>3,500</b>
<b>Total Sub Head :</b>									<b>3,54,960</b>	<b>0</b>	<b>42,000</b>	<b>5,920</b>	<b>3,07,040</b>	<b>3,54,960</b>

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2851	00	103	(05) Weavers Extension Service Centre	0	(01) Salaries	Voted-Sixth-Schedule-Garo	30	Voucher	97,220	0	8,000	0	89,220	97,220
						Voted-Sixth-Schedule-Garo	46	Voucher	7,000	0	0	0	7,000	7,000
						Voted-Sixth-Schedule-Garo	56	Voucher	97,220	0	8,000	0	89,220	97,220
<b>Total Object Head-- 1 :</b>									<b>2,01,440</b>	<b>0</b>	<b>16,000</b>	<b>0</b>	<b>1,85,440</b>	<b>2,01,440</b>
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	10	Voucher	17,990	0	0	0	17,990	17,990
						Voted-Sixth-Schedule-Garo	4	Voucher	20,070	0	0	0	20,070	20,070
<b>Total Object Head-- 11 :</b>									<b>38,060</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>38,060</b>	<b>38,060</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	75	Voucher	8,500	0	0	0	8,500	8,500
						Voted-Sixth-Schedule-Garo	83	Voucher	6,500	0	0	0	6,500	6,500
<b>Total Object Head-- 13 :</b>									<b>15,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,000</b>	<b>15,000</b>
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	74	Voucher	2,000	0	0	0	2,000	2,000
<b>Total Object Head-- 21 :</b>									<b>2,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,000</b>	<b>2,000</b>
					50.Other Charges	Voted-Sixth-Schedule-Garo	73	Voucher	2,000	0	0	0	2,000	2,000
<b>Total Object Head-- 50 :</b>									<b>2,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,000</b>	<b>2,000</b>
					52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo	71	Voucher	6,000	0	0	0	6,000	6,000
<b>Total Object Head-- 52 :</b>									<b>6,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,000</b>	<b>6,000</b>

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	- 7610				
<b>Total Sub Head :</b>									<b>2,64,500</b>	<b>0</b>	<b>16,000</b>	<b>0</b>	<b>2,48,500</b>	<b>2,64,500</b>		
2851	00	103	(05) Weavers Extension Service Centre	(13) Office Expenses	Voted-Sixth-Schedule-Garo		70	Voucher	2,400	0	0	0	2,400	2,400		
<b>Total Object Head-- 13 :</b>									<b>2,400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,400</b>	<b>2,400</b>		
50.Other Charges									Voted-Sixth-Schedule-Garo	69	Voucher	2,400	0	0	2,400	2,400
<b>Total Object Head-- 50 :</b>									<b>2,400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,400</b>	<b>2,400</b>		
52. Machinery Equipment/Tools & Plant									Voted-Sixth-Schedule-Garo	72	Voucher	2,400	0	0	2,400	2,400
<b>Total Object Head-- 52 :</b>									<b>2,400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,400</b>	<b>2,400</b>		
<b>Total Sub Head :</b>									<b>7,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,200</b>	<b>7,200</b>		
<b>Total Minor Head 103 :</b>									<b>16,13,739</b>	<b>0</b>	<b>2,38,625</b>	<b>27,920</b>	<b>13,47,194</b>	<b>16,13,739</b>		
<b>Total Sub Major Head 0 :</b>									<b>22,13,798</b>	<b>0</b>	<b>2,86,625</b>	<b>32,320</b>	<b>18,94,853</b>	<b>22,13,798</b>		
<b>Total Major Head 2851 :</b>									<b>22,13,798</b>	<b>0</b>	<b>2,86,625</b>	<b>32,320</b>	<b>18,94,853</b>	<b>22,13,798</b>		
<b>Total of Month :</b>									<b>22,13,798</b>	<b>0</b>	<b>2,86,625</b>	<b>32,320</b>	<b>18,94,853</b>	<b>22,13,798</b>		
<b>Total of DDO 3800002 :</b>									<b>1,12,08,027</b>	<b>50,000</b>	<b>18,00,345</b>	<b>1,25,640</b>	<b>92,32,042</b>	<b>1,11,58,027</b>		
<b>Reconciliation Portion</b>																
<b>Month of Account:</b>			05/2020													
2851	0	103	(04) Handloom Institution/Production Centres	0	(01) Salaries	State Plan	Voted-Sixth-Schedule-Garo	14							1,54,413	

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<b>Demand :</b>	53	Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries					
<b>Department :</b>	Sericulture and Weaving Department						
<b>Treasury :</b>	William Nagar Treasury						
<b>D.D.O. :</b>	3800002 District Handloom Officer, E.G.Hills Williamnagar						
<b>Month of Account:</b>	09/2020						
2851 0 107	(07) Eri Grainages And Concentration Centres	0	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	59	-6,560
<b>DDO wise reconciliation Total :</b>							<b>1,47,853</b>
<i>Internal Adjustment of A.G. Office:</i>							
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>							<b>1,13,05,880</b>
<u>Summary of DDO wise expenditure</u>							
2851 00 1	(02) District Establishment (Handloom)	0	(01) Salaries	Voted-Sixth-Schedule-Garo			25,58,207
2851 00 1	(02) District Establishment (Handloom)	0	02. Wages	Voted-Sixth-Schedule-Garo			1,24,920
2851 00 1	(02) District Establishment (Handloom)	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo			2,05,980
2851 00 1	(02) District Establishment (Handloom)	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo			10,000
2851 00 1	(02) District Establishment (Handloom)	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo			2,400
2851 00 1	(02) District Establishment (Handloom)	0	50.Other Charges	Voted-Sixth-Schedule-Garo			14,000
2851 00 1	(05) Payment Dues To Mepdcl/Municipal Board/Cantonment Tax/Telephone Bills (Bsnl)	0	13. Office Expenses	Voted-Sixth-Schedule-Garo			41,000
2851 00 103	(03) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo			49,11,421
2851 00 103	(03) Sub-Divisional And Rural Establishment	0	02. Wages	Voted-Sixth-Schedule-Garo			69,898
2851 00 103	(03) Sub-Divisional And Rural Establishment	0	(11) Travel Expenses,	Voted-Sixth-Schedule-Garo			93,360

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2851	00	103	(03) Sub-Divisional And Rural Establishment	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	18,000
2851	00	103	(03) Sub-Divisional And Rural Establishment	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	10,000
2851	00	103	(03) Sub-Divisional And Rural Establishment	0	50.Other Charges	Voted-Sixth-Schedule-Garo	7,500
2851	00	103	(03) Sub-Divisional And Rural Establishment	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo	30,250
2851	00	103	(04) Handloom Institution/Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	17,11,440
2851	00	103	(04) Handloom Institution/Production Centres	0	02. Wages	Voted-Sixth-Schedule-Garo	15,000
2851	00	103	(04) Handloom Institution/Production Centres	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	36,940
2851	00	103	(04) Handloom Institution/Production Centres	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	21,000
2851	00	103	(04) Handloom Institution/Production Centres	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	4,750
2851	00	103	(04) Handloom Institution/Production Centres	0	50.Other Charges	Voted-Sixth-Schedule-Garo	6,750
2851	00	103	(04) Handloom Institution/Production Centres	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo	13,500
2851	00	103	(05) Weavers Extension Service Centre	0	(01) Salaries	Voted-Sixth-Schedule-Garo	9,62,464
			(05) Weavers Extension Service Centre		02. Wages	Voted-Sixth-Schedule-Garo	

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2851	00	103		0			1,49,902
2851	00	103	(05) Weavers Extension Service Centre	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	89,940
2851	00	103	(05) Weavers Extension Service Centre	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	36,500
2851	00	103	(05) Weavers Extension Service Centre	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	7,000
2851	00	103	(05) Weavers Extension Service Centre	0	50.Other Charges	Voted-Sixth-Schedule-Garo	7,750
2851	00	103	(05) Weavers Extension Service Centre	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo	21,000
2851	00	103	(18) Modernisation Of Handloom Industries	0	02. Wages	Voted-Sixth-Schedule-Garo	49,904
2851	00	103	(19) Integrated Handloom Industries Development Programme	0	02. Wages	Voted-Sixth-Schedule-Garo	49,904
2851	00	103	(19) Integrated Handloom Industries Development Programme	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	8,400
2851	00	103	(19) Integrated Handloom Industries Development Programme	0	50.Other Charges	Voted-Sixth-Schedule-Garo	8,400
2851	00	103	(19) Integrated Handloom Industries Development Programme	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo	8,400
2851	00	107	(07) Eri Grainages And Concentration Centres	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	0
							1,13,05,880

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	- 7610				
2851	00	107	(05) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	10	Voucher	2,52,402	2,000	20,500	6,600	2,23,302	2,50,402		
						Voted-Sixth-Schedule-Khasi	14	Voucher	36,556	0	0	0	36,556	36,556		
					<b>Total Object Head-- I :</b>			<b>2,88,958</b>	<b>2,000</b>	<b>20,500</b>	<b>6,600</b>	<b>2,59,858</b>	<b>2,86,958</b>			
					<b>Total Sub Head :</b>			<b>2,88,958</b>	<b>2,000</b>	<b>20,500</b>	<b>6,600</b>	<b>2,59,858</b>	<b>2,86,958</b>			
					(06) Mulberry Farm And Extension Centre	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	11	Voucher	4,50,836	1,000	93,000	4,400	3,52,436	4,49,836
								Voted-Sixth-Schedule-Khasi	4	Voucher	53,621	0	7,700	0	45,921	53,621
			Voted-Sixth-Schedule-Khasi	5				Voucher	1,702	0	0	0	1,702	1,702		
			Voted-Sixth-Schedule-Khasi	G1				Voucher	82,540	0	20,000	0	62,540	82,540		
			<b>Total Object Head-- I :</b>					<b>5,88,699</b>	<b>1,000</b>	<b>1,20,700</b>	<b>4,400</b>	<b>4,62,599</b>	<b>5,87,699</b>			
			<b>Total Sub Head :</b>					<b>5,88,699</b>	<b>1,000</b>	<b>1,20,700</b>	<b>4,400</b>	<b>4,62,599</b>	<b>5,87,699</b>			
			(07) Eri Grainages And Concentration Centres	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	12	Voucher	39,916	1,000	9,500	2,200	27,216	38,916		
						Voted-Sixth-Schedule-Khasi	13	Voucher	10,88,468	2,000	1,76,200	13,200	8,97,068	10,86,468		
<b>Total Object Head-- I :</b>						<b>11,28,384</b>	<b>3,000</b>	<b>1,85,700</b>	<b>15,400</b>	<b>9,24,284</b>	<b>11,25,384</b>					
<b>Total Sub Head :</b>						<b>11,28,384</b>	<b>3,000</b>	<b>1,85,700</b>	<b>15,400</b>	<b>9,24,284</b>	<b>11,25,384</b>					
(12) Pilot Extention Centres.	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	6	Voucher	2,42,012	1,000	44,700	6,600	1,89,712	2,41,012					
			<b>Total Object Head-- I :</b>			<b>2,42,012</b>	<b>1,000</b>	<b>44,700</b>	<b>6,600</b>	<b>1,89,712</b>	<b>2,41,012</b>					

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
<b>Total Sub Head :</b>									<b>2,42,012</b>	<b>1,000</b>	<b>44,700</b>	<b>6,600</b>	<b>1,89,712</b>	<b>2,41,012</b>
2851	00	107	(12) Pilot Extention Centres.						1,60,536	0	22,500	4,400	1,33,636	1,60,536
			(13) Extension Of Farm Grainages	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	15	Voucher						
<b>Total Object Head-- I :</b>									<b>1,60,536</b>	<b>0</b>	<b>22,500</b>	<b>4,400</b>	<b>1,33,636</b>	<b>1,60,536</b>
<b>Total Sub Head :</b>									<b>1,60,536</b>	<b>0</b>	<b>22,500</b>	<b>4,400</b>	<b>1,33,636</b>	<b>1,60,536</b>
			(14) Grainages Training Centres And Preservation Centres For Oak Tassar	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1	Voucher	2,59,620	1,000	44,500	4,400	2,09,720	2,58,620
<b>Total Object Head-- I :</b>									<b>2,59,620</b>	<b>1,000</b>	<b>44,500</b>	<b>4,400</b>	<b>2,09,720</b>	<b>2,58,620</b>
<b>Total Sub Head :</b>									<b>2,59,620</b>	<b>1,000</b>	<b>44,500</b>	<b>4,400</b>	<b>2,09,720</b>	<b>2,58,620</b>
			(15) Mulberry Nursery-Cum-Chowki Rearing Centres	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	7	Voucher	1,35,478	1,000	18,750	2,200	1,13,528	1,34,478
						Voted-Sixth-Schedule-Khasi	9	Voucher	82,744	0	0	2,200	80,544	82,744
<b>Total Object Head-- I :</b>									<b>2,18,222</b>	<b>1,000</b>	<b>18,750</b>	<b>4,400</b>	<b>1,94,072</b>	<b>2,17,222</b>
<b>Total Sub Head :</b>									<b>2,18,222</b>	<b>1,000</b>	<b>18,750</b>	<b>4,400</b>	<b>1,94,072</b>	<b>2,17,222</b>
<b>Total Minor Head 107 :</b>									<b>28,86,431</b>	<b>9,000</b>	<b>4,57,350</b>	<b>46,200</b>	<b>23,73,881</b>	<b>28,77,431</b>
<b>Total Sub Major Head 0 :</b>									<b>28,86,431</b>	<b>9,000</b>	<b>4,57,350</b>	<b>46,200</b>	<b>23,73,881</b>	<b>28,77,431</b>
<b>Total Major Head 2851 :</b>									<b>28,86,431</b>	<b>9,000</b>	<b>4,57,350</b>	<b>46,200</b>	<b>23,73,881</b>	<b>28,77,431</b>
<b>Total of Month :</b>									<b>28,86,431</b>	<b>9,000</b>	<b>4,57,350</b>	<b>46,200</b>	<b>23,73,881</b>	<b>28,77,431</b>

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Up to Accounting Month December of Financial Year 2020-2021**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** Nongpoh Treasury**D.D.O. :** 3800001 District Sericulture Officer, Nongpoh**Month of Account:** MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	- 7610				
2851	00	107	(05) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	10	Voucher	36,556	0	0	0	36,556	36,556		
						Voted-Sixth-Schedule-Khasi	16	Voucher	2,52,402	2,000	25,500	6,600	2,18,302	2,50,402		
					<b>Total Object Head-- I :</b>			<b>2,88,958</b>	<b>2,000</b>	<b>25,500</b>	<b>6,600</b>	<b>2,54,858</b>	<b>2,86,958</b>			
					<b>Total Sub Head :</b>			<b>2,88,958</b>	<b>2,000</b>	<b>25,500</b>	<b>6,600</b>	<b>2,54,858</b>	<b>2,86,958</b>			
					(06) Mulberry Farm And Extension Centre	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	8	Voucher	55,409	0	7,700	0	47,709	55,409
								Voted-Sixth-Schedule-Khasi	9	Voucher	4,50,836	1,000	93,000	4,400	3,52,436	4,49,836
			Voted-Sixth-Schedule-Khasi	G2				Voucher	82,540	0	20,000	0	62,540	82,540		
			<b>Total Object Head-- I :</b>					<b>5,88,785</b>	<b>1,000</b>	<b>1,20,700</b>	<b>4,400</b>	<b>4,62,685</b>	<b>5,87,785</b>			
			<b>Total Sub Head :</b>			<b>5,88,785</b>	<b>1,000</b>	<b>1,20,700</b>	<b>4,400</b>	<b>4,62,685</b>	<b>5,87,785</b>					
			(07) Eri Grainages And Concentration Centres	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	13	Voucher	39,916	1,000	9,500	2,200	27,216	38,916		
						Voted-Sixth-Schedule-Khasi	14	Voucher	10,28,652	2,000	1,67,200	13,200	8,46,252	10,26,652		
						Voted-Sixth-Schedule-Khasi	23	Voucher	32,252	0	0	0	32,252	32,252		
Voted-Sixth-Schedule-Khasi	24	Voucher				31,211	0	0	0	31,211	31,211					
<b>Total Object Head-- I :</b>						<b>11,32,031</b>	<b>3,000</b>	<b>1,76,700</b>	<b>15,400</b>	<b>9,36,931</b>	<b>11,29,031</b>					
<b>Total Sub Head :</b>			<b>11,32,031</b>	<b>3,000</b>	<b>1,76,700</b>	<b>15,400</b>	<b>9,36,931</b>	<b>11,29,031</b>								
(12) Pilot Extention Centres.	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	12	Voucher	2,42,012	1,000	26,700	6,600	2,07,712	2,41,012					

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2851	00	107	(12) Pilot Extention Centres.	0	(01) Salaries				2,42,012	1,000	26,700	6,600	2,07,712	2,41,012
<b>Total Object Head-- I :</b>									<b>2,42,012</b>	<b>1,000</b>	<b>26,700</b>	<b>6,600</b>	<b>2,07,712</b>	<b>2,41,012</b>
<b>Total Sub Head :</b>									<b>2,42,012</b>	<b>1,000</b>	<b>26,700</b>	<b>6,600</b>	<b>2,07,712</b>	<b>2,41,012</b>
			(13) Extension Of Farm Grainages	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	7	Voucher	1,60,536	0	22,500	4,400	1,33,636	1,60,536
<b>Total Object Head-- I :</b>									<b>1,60,536</b>	<b>0</b>	<b>22,500</b>	<b>4,400</b>	<b>1,33,636</b>	<b>1,60,536</b>
<b>Total Sub Head :</b>									<b>1,60,536</b>	<b>0</b>	<b>22,500</b>	<b>4,400</b>	<b>1,33,636</b>	<b>1,60,536</b>
			(14) Grainages Training Centres And Preservation Centres For Oak Tassar	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	6	Voucher	2,59,620	1,000	59,500	4,400	1,94,720	2,58,620
<b>Total Object Head-- I :</b>									<b>2,59,620</b>	<b>1,000</b>	<b>59,500</b>	<b>4,400</b>	<b>1,94,720</b>	<b>2,58,620</b>
<b>Total Sub Head :</b>									<b>2,59,620</b>	<b>1,000</b>	<b>59,500</b>	<b>4,400</b>	<b>1,94,720</b>	<b>2,58,620</b>
			(15) Mulberry Nursery-Cum-Chowki Rearing Centres	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	11	Voucher	1,35,478	1,000	18,750	2,200	1,13,528	1,34,478
						Voted-Sixth-Schedule-Khasi	15	Voucher	82,744	0	0	2,200	80,544	82,744
<b>Total Object Head-- I :</b>									<b>2,18,222</b>	<b>1,000</b>	<b>18,750</b>	<b>4,400</b>	<b>1,94,072</b>	<b>2,17,222</b>
<b>Total Sub Head :</b>									<b>2,18,222</b>	<b>1,000</b>	<b>18,750</b>	<b>4,400</b>	<b>1,94,072</b>	<b>2,17,222</b>
<b>Total Minor Head 107 :</b>									<b>28,90,164</b>	<b>9,000</b>	<b>4,50,350</b>	<b>46,200</b>	<b>23,84,614</b>	<b>28,81,164</b>
<b>Total Sub Major Head 0 :</b>									<b>28,90,164</b>	<b>9,000</b>	<b>4,50,350</b>	<b>46,200</b>	<b>23,84,614</b>	<b>28,81,164</b>
<b>Total Major Head 2851 :</b>									<b>28,90,164</b>	<b>9,000</b>	<b>4,50,350</b>	<b>46,200</b>	<b>23,84,614</b>	<b>28,81,164</b>
<b>Total of Month :</b>									<b>28,90,164</b>	<b>9,000</b>	<b>4,50,350</b>	<b>46,200</b>	<b>23,84,614</b>	<b>28,81,164</b>

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	7610				
2851	00	107	(05) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	6	Voucher	36,556	0	0	0	36,556	36,556		
						Voted-Sixth-Schedule-Khasi	9	Voucher	2,52,402	0	25,500	6,600	2,20,302	2,52,402		
					<b>Total Object Head-- 1 :</b>			<b>2,88,958</b>	<b>0</b>	<b>25,500</b>	<b>6,600</b>	<b>2,56,858</b>	<b>2,88,958</b>			
					<b>Total Sub Head :</b>			<b>2,88,958</b>	<b>0</b>	<b>25,500</b>	<b>6,600</b>	<b>2,56,858</b>	<b>2,88,958</b>			
					(06) Mulberry Farm And Extension Centre	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	5	Voucher	5,06,245	1,000	1,00,700	6,600	3,97,945	5,05,245
								Voted-Sixth-Schedule-Khasi	G1	Voucher	82,540	0	20,000	0	62,540	82,540
			<b>Total Object Head-- 1 :</b>			<b>5,88,785</b>	<b>1,000</b>	<b>1,20,700</b>	<b>6,600</b>	<b>4,60,485</b>	<b>5,87,785</b>					
			<b>Total Sub Head :</b>			<b>5,88,785</b>	<b>1,000</b>	<b>1,20,700</b>	<b>6,600</b>	<b>4,60,485</b>	<b>5,87,785</b>					
			(07) Eri Grainages And Concentration Centres	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1	Voucher	10,60,904	2,000	1,67,200	13,200	8,78,504	10,58,904		
						Voted-Sixth-Schedule-Khasi	4	Voucher	39,916	0	7,000	2,200	30,716	39,916		
			<b>Total Object Head-- 1 :</b>			<b>11,00,820</b>	<b>2,000</b>	<b>1,74,200</b>	<b>15,400</b>	<b>9,09,220</b>	<b>10,98,820</b>					
			<b>Total Sub Head :</b>			<b>11,00,820</b>	<b>2,000</b>	<b>1,74,200</b>	<b>15,400</b>	<b>9,09,220</b>	<b>10,98,820</b>					
(12) Pilot Extention Centres.	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	8	Voucher	2,42,012	1,000	26,700	6,600	2,07,712	2,41,012					
			<b>Total Object Head-- 1 :</b>			<b>2,42,012</b>	<b>1,000</b>	<b>26,700</b>	<b>6,600</b>	<b>2,07,712</b>	<b>2,41,012</b>					
<b>Total Sub Head :</b>			<b>2,42,012</b>	<b>1,000</b>	<b>26,700</b>	<b>6,600</b>	<b>2,07,712</b>	<b>2,41,012</b>								
			(02) Wages		Voted-Sixth-Schedule-Khasi	32	Voucher	89,060	0	0	0	89,060	89,060			
<b>Total Object Head-- 2 :</b>			<b>89,060</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>89,060</b>	<b>89,060</b>								

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**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** Nongpoh Treasury**D.D.O. :** 3800001 District Sericulture Officer, Nongpoh**Month of Account:** JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
<b>Total Sub Head :</b>									<b>3,31,072</b>	<b>1,000</b>	<b>26,700</b>	<b>6,600</b>	<b>2,96,772</b>	<b>3,30,072</b>
2851	00	107	(12) Pilot Extention Centres.											
			(13) Extension Of Farm Grainages	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	3	Voucher	1,60,536	0	22,500	4,400	1,33,636	1,60,536
<b>Total Object Head-- 1 :</b>									<b>1,60,536</b>	<b>0</b>	<b>22,500</b>	<b>4,400</b>	<b>1,33,636</b>	<b>1,60,536</b>
				02. Wages		Voted-Sixth-Schedule-Khasi	30	Voucher	1,82,410	0	0	0	1,82,410	1,82,410
<b>Total Object Head-- 2 :</b>									<b>1,82,410</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,82,410</b>	<b>1,82,410</b>
<b>Total Sub Head :</b>									<b>3,42,946</b>	<b>0</b>	<b>22,500</b>	<b>4,400</b>	<b>3,16,046</b>	<b>3,42,946</b>
			(14) Grainages Training Centres And Preservation Centres For Oak Tassar	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	10	Voucher	2,59,620	1,000	59,500	4,400	1,94,720	2,58,620
						Voted-Sixth-Schedule-Khasi	23	Voucher	20,529	0	0	0	20,529	20,529
<b>Total Object Head-- 1 :</b>									<b>2,80,149</b>	<b>1,000</b>	<b>59,500</b>	<b>4,400</b>	<b>2,15,249</b>	<b>2,79,149</b>
<b>Total Sub Head :</b>									<b>2,80,149</b>	<b>1,000</b>	<b>59,500</b>	<b>4,400</b>	<b>2,15,249</b>	<b>2,79,149</b>
			(15) Mulberry Nursery-Cum-Chowki Rearing Centres	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	2	Voucher	82,744	0	0	2,200	80,544	82,744
						Voted-Sixth-Schedule-Khasi	7	Voucher	1,35,478	1,000	18,750	2,200	1,13,528	1,34,478
<b>Total Object Head-- 1 :</b>									<b>2,18,222</b>	<b>1,000</b>	<b>18,750</b>	<b>4,400</b>	<b>1,94,072</b>	<b>2,17,222</b>
				02. Wages		Voted-Sixth-Schedule-Khasi	31	Voucher	2,91,473	0	0	0	2,91,473	2,91,473
<b>Total Object Head-- 2 :</b>									<b>2,91,473</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,91,473</b>	<b>2,91,473</b>
<b>Total Sub Head :</b>									<b>5,09,695</b>	<b>1,000</b>	<b>18,750</b>	<b>4,400</b>	<b>4,85,545</b>	<b>5,08,695</b>

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2851	00	107			<b>Total Minor Head 107 :</b>				34,42,425	6,000	4,47,850	48,400	29,40,175	34,36,425
					<b>Total Sub Major Head 0 :</b>				34,42,425	6,000	4,47,850	48,400	29,40,175	34,36,425
					<b>Total Major Head 2851 :</b>				34,42,425	6,000	4,47,850	48,400	29,40,175	34,36,425
					<b>Total of Month :</b>				34,42,425	6,000	4,47,850	48,400	29,40,175	34,36,425

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2851	00	001	(05) Payment Dues To Mepdcl/Municipal Board/Cantonment Tax/Telephone Bills (Bsnl)	0	13. Office Expenses	Voted-Sixth-Schedule-Khasi	21	Voucher	16,777	0	0	0	16,777	16,777
					<b>Total Object Head-- 13 :</b>				16,777	0	0	0	16,777	16,777
					<b>Total Sub Head :</b>				16,777	0	0	0	16,777	16,777
					<b>Total Minor Head 1 :</b>				16,777	0	0	0	16,777	16,777
		107	(05) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	12	Voucher	2,52,402	0	25,500	6,600	2,20,302	2,52,402
						Voted-Sixth-Schedule-Khasi	7	Voucher	36,556	0	0	0	36,556	36,556
					<b>Total Object Head-- 1 :</b>				2,88,958	0	25,500	6,600	2,56,858	2,88,958
					02. Wages	Voted-Sixth-Schedule-Khasi	23	Voucher	1,99,836	0	0	0	1,99,836	1,99,836
					<b>Total Object Head-- 2 :</b>				1,99,836	0	0	0	1,99,836	1,99,836

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
<b>Total Sub Head :</b>									<b>4,88,794</b>	<b>0</b>	<b>25,500</b>	<b>6,600</b>	<b>4,56,694</b>	<b>4,88,794</b>
2851	00	107	(05) Sub-Divisional And Rural Establishment	(06) Mulberry Farm And Extension Centre	(01) Salaries	Voted-Sixth-Schedule-Khasi	13	Voucher	5,06,245	1,000	1,00,700	6,600	3,97,945	5,05,245
							G1	Voucher	82,540	0	20,000	0	62,540	82,540
<b>Total Object Head-- 1 :</b>									<b>5,88,785</b>	<b>1,000</b>	<b>1,20,700</b>	<b>6,600</b>	<b>4,60,485</b>	<b>5,87,785</b>
<b>Total Sub Head :</b>									<b>5,88,785</b>	<b>1,000</b>	<b>1,20,700</b>	<b>6,600</b>	<b>4,60,485</b>	<b>5,87,785</b>
2851	00	107	(07) Eri Grainages And Concentration Centres	(01) Salaries	Voted-Sixth-Schedule-Khasi	14	Voucher	10,60,904	2,000	1,51,200	13,200	8,94,504	10,58,904	
						5	Voucher	39,916	0	10,000	2,200	27,716	39,916	
<b>Total Object Head-- 1 :</b>									<b>11,00,820</b>	<b>2,000</b>	<b>1,61,200</b>	<b>15,400</b>	<b>9,22,220</b>	<b>10,98,820</b>
2851	00	107	(07) Eri Grainages And Concentration Centres	02. Wages	Voted-Sixth-Schedule-Khasi	27	Voucher	3,98,815	0	0	0	3,98,815	3,98,815	
						<b>Total Object Head-- 2 :</b>								
<b>Total Sub Head :</b>									<b>14,99,635</b>	<b>2,000</b>	<b>1,61,200</b>	<b>15,400</b>	<b>13,21,035</b>	<b>14,97,635</b>
2851	00	107	(12) Pilot Extention Centres.	(01) Salaries	Voted-Sixth-Schedule-Khasi	9	Voucher	2,42,012	1,000	26,700	6,600	2,07,712	2,41,012	
						<b>Total Object Head-- 1 :</b>								
2851	00	107	(12) Pilot Extention Centres.	02. Wages	Voted-Sixth-Schedule-Khasi	24	Voucher	1,59,133	0	0	0	1,59,133	1,59,133	
						<b>Total Object Head-- 2 :</b>								
<b>Total Sub Head :</b>									<b>4,01,145</b>	<b>1,000</b>	<b>26,700</b>	<b>6,600</b>	<b>3,66,845</b>	<b>4,00,145</b>

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2851	00	107	(13) Extension Of Farm Grainages	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	6	Voucher	1,60,536	0	22,500	4,400	1,33,636	1,60,536
<b>Total Object Head-- 1 :</b>									<b>1,60,536</b>	<b>0</b>	<b>22,500</b>	<b>4,400</b>	<b>1,33,636</b>	<b>1,60,536</b>
					02. Wages	Voted-Sixth-Schedule-Khasi	28	Voucher	88,696	0	0	0	88,696	88,696
						Voted-Sixth-Schedule-Khasi	29	Voucher	1,88,808	0	0	0	1,88,808	1,88,808
<b>Total Object Head-- 2 :</b>									<b>2,77,504</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,77,504</b>	<b>2,77,504</b>
<b>Total Sub Head :</b>									<b>4,38,040</b>	<b>0</b>	<b>22,500</b>	<b>4,400</b>	<b>4,11,140</b>	<b>4,38,040</b>
			(14) Grainages Training Centres And Preservation Centres For Oak Tassar	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	8	Voucher	2,59,620	1,000	59,500	4,400	1,94,720	2,58,620
<b>Total Object Head-- 1 :</b>									<b>2,59,620</b>	<b>1,000</b>	<b>59,500</b>	<b>4,400</b>	<b>1,94,720</b>	<b>2,58,620</b>
					02. Wages	Voted-Sixth-Schedule-Khasi	30	Voucher	1,99,832	0	0	0	1,99,832	1,99,832
<b>Total Object Head-- 2 :</b>									<b>1,99,832</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,99,832</b>	<b>1,99,832</b>
<b>Total Sub Head :</b>									<b>4,59,452</b>	<b>1,000</b>	<b>59,500</b>	<b>4,400</b>	<b>3,94,552</b>	<b>4,58,452</b>
			(15) Mulberry Nursery-Cum-Chowki Rearing Centres	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	10	Voucher	1,35,478	1,000	18,750	2,200	1,13,528	1,34,478
						Voted-Sixth-Schedule-Khasi	11	Voucher	82,744	0	0	2,200	80,544	82,744
<b>Total Object Head-- 1 :</b>									<b>2,18,222</b>	<b>1,000</b>	<b>18,750</b>	<b>4,400</b>	<b>1,94,072</b>	<b>2,17,222</b>
					02. Wages	Voted-Sixth-Schedule-Khasi	31	Voucher	1,58,301	0	0	0	1,58,301	1,58,301
<b>Total Object Head-- 2 :</b>									<b>1,58,301</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,58,301</b>	<b>1,58,301</b>

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
			<b>Total Sub Head :</b>						<b>3,76,523</b>	<b>1,000</b>	<b>18,750</b>	<b>4,400</b>	<b>3,52,373</b>	<b>3,75,523</b>
2851	00	107	(15) Mulberry Nursery-Cum-Chowki Rearing Centres											
			(21) Integrated Mulberry Silk Development Programme.	02. Wages	Voted-Sixth-Schedule-Khasi		32	Voucher	59,800	0	0	0	59,800	59,800
			<b>Total Object Head-- 2 :</b>						<b>59,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>59,800</b>	<b>59,800</b>
			<b>Total Sub Head :</b>						<b>59,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>59,800</b>	<b>59,800</b>
			(22) Integrated Development Of Muga Seed Project.	02. Wages	Voted-Sixth-Schedule-Khasi		33	Voucher	49,948	0	0	0	49,948	49,948
			<b>Total Object Head-- 2 :</b>						<b>49,948</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>49,948</b>	<b>49,948</b>
			<b>Total Sub Head :</b>						<b>49,948</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>49,948</b>	<b>49,948</b>
			<b>Total Minor Head 107 :</b>						<b>43,62,122</b>	<b>6,000</b>	<b>4,34,850</b>	<b>48,400</b>	<b>38,72,872</b>	<b>43,56,122</b>
			<b>Total Sub Major Head 0 :</b>						<b>43,78,899</b>	<b>6,000</b>	<b>4,34,850</b>	<b>48,400</b>	<b>38,89,649</b>	<b>43,72,899</b>
			<b>Total Major Head 2851 :</b>						<b>43,78,899</b>	<b>6,000</b>	<b>4,34,850</b>	<b>48,400</b>	<b>38,89,649</b>	<b>43,72,899</b>
			<b>Total of Month :</b>						<b>43,78,899</b>	<b>6,000</b>	<b>4,34,850</b>	<b>48,400</b>	<b>38,89,649</b>	<b>43,72,899</b>

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2851	00	107	(05) Sub-Divisional And Rural Establishment	(01) Salaries	Voted-Sixth-Schedule-Khasi		5	Voucher	2,59,696	0	25,500	6,600	2,27,596	2,59,696
					Voted-Sixth-		6	Voucher	37,564	0	0	0	37,564	37,564

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2851	00	107	(05) Sub-Divisional And Rural Establishment	(01) Salaries	<b>Total Object Head-- 1 :</b>				<b>2,97,260</b>	<b>0</b>	<b>25,500</b>	<b>6,600</b>	<b>2,65,160</b>	<b>2,97,260</b>
				50.Other Charges	Voted-Sixth-Schedule-Khasi	33	Voucher		12,500	0	0	0	12,500	12,500
					<b>Total Object Head-- 50 :</b>				<b>12,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,500</b>	<b>12,500</b>
					<b>Total Sub Head :</b>				<b>3,09,760</b>	<b>0</b>	<b>25,500</b>	<b>6,600</b>	<b>2,77,660</b>	<b>3,09,760</b>
			(06) Mulberry Farm And Extension Centre	(01) Salaries	Voted-Sixth-Schedule-Khasi	12	Voucher		5,19,033	1,000	92,700	6,600	4,18,733	5,18,033
					Voted-Sixth-Schedule-Khasi	G2	Voucher		84,780	0	20,000	0	64,780	84,780
					<b>Total Object Head-- 1 :</b>				<b>6,03,813</b>	<b>1,000</b>	<b>1,12,700</b>	<b>6,600</b>	<b>4,83,513</b>	<b>6,02,813</b>
				50.Other Charges	Voted-Sixth-Schedule-Khasi	34	Voucher		4,000	0	0	0	4,000	4,000
					<b>Total Object Head-- 50 :</b>				<b>4,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,000</b>	<b>4,000</b>
					<b>Total Sub Head :</b>				<b>6,07,813</b>	<b>1,000</b>	<b>1,12,700</b>	<b>6,600</b>	<b>4,87,513</b>	<b>6,06,813</b>
			(07) Eri Grainages And Concentration Centres	(01) Salaries	Voted-Sixth-Schedule-Khasi	13	Voucher		41,036	0	10,000	2,200	28,836	41,036
					Voted-Sixth-Schedule-Khasi	14	Voucher		10,93,768	2,000	1,41,200	13,200	9,37,368	10,91,768
					Voted-Sixth-Schedule-Khasi	22	Voucher		1,12,908	0	0	0	1,12,908	1,12,908
					Voted-Sixth-Schedule-Khasi	31	Voucher		22,728	0	0	0	22,728	22,728
					Voted-Sixth-Schedule-Khasi	8	Voucher		1,05,946	0	0	0	1,05,946	1,05,946
					<b>Total Object Head-- 1 :</b>				<b>13,76,386</b>	<b>2,000</b>	<b>1,51,200</b>	<b>15,400</b>	<b>12,07,786</b>	<b>13,74,386</b>

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2851	00	107	(07) Eri Grainages And Concentration Centres	0	50.Other Charges	Voted-Sixth-Schedule-Khasi	35	Voucher	6,250	0	0	0	6,250	6,250
<b>Total Object Head-- 50 :</b>									<b>6,250</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,250</b>	<b>6,250</b>
<b>Total Sub Head :</b>									<b>13,82,636</b>	<b>2,000</b>	<b>1,51,200</b>	<b>15,400</b>	<b>12,14,036</b>	<b>13,80,636</b>
			(09) Silk Reeling Centres.	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	10	Voucher	43,102	0	3,000	0	40,102	43,102
<b>Total Object Head-- 1 :</b>									<b>43,102</b>	<b>0</b>	<b>3,000</b>	<b>0</b>	<b>40,102</b>	<b>43,102</b>
<b>Total Sub Head :</b>									<b>43,102</b>	<b>0</b>	<b>3,000</b>	<b>0</b>	<b>40,102</b>	<b>43,102</b>
			(12) Pilot Extention Centres.	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	7	Voucher	2,49,125	1,000	26,700	6,600	2,14,825	2,48,125
<b>Total Object Head-- 1 :</b>									<b>2,49,125</b>	<b>1,000</b>	<b>26,700</b>	<b>6,600</b>	<b>2,14,825</b>	<b>2,48,125</b>
			06. Medical Treatment.			Voted-Sixth-Schedule-Khasi	20	Voucher	48,569	0	0	0	48,569	48,569
<b>Total Object Head-- 6 :</b>									<b>48,569</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>48,569</b>	<b>48,569</b>
			50.Other Charges			Voted-Sixth-Schedule-Khasi	43	Voucher	6,000	0	0	0	6,000	6,000
<b>Total Object Head-- 50 :</b>									<b>6,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,000</b>	<b>6,000</b>
<b>Total Sub Head :</b>									<b>3,03,694</b>	<b>1,000</b>	<b>26,700</b>	<b>6,600</b>	<b>2,69,394</b>	<b>3,02,694</b>
			(13) Extension Of Farm Grainages	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1	Voucher	1,67,006	0	22,500	4,400	1,40,106	1,67,006
						Voted-Sixth-Schedule-Khasi	9	Voucher	61,479	0	0	0	61,479	61,479
<b>Total Object Head-- 1 :</b>									<b>2,28,485</b>	<b>0</b>	<b>22,500</b>	<b>4,400</b>	<b>2,01,585</b>	<b>2,28,485</b>

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											8009	7610		
2851	00	107	(13) Extension Of Farm Grainages	0	50.Other Charges	Voted-Sixth-Schedule-Khasi	36	Voucher	17,500	0	0	0	17,500	17,500
<b>Total Object Head-- 50 :</b>									<b>17,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,500</b>	<b>17,500</b>
<b>Total Sub Head :</b>									<b>2,45,985</b>	<b>0</b>	<b>22,500</b>	<b>4,400</b>	<b>2,19,085</b>	<b>2,45,985</b>
			(14) Grainages Training Centres And Preservation Centres For Oak Tassar	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	2	Voucher	2,67,097	1,000	59,500	4,400	2,02,197	2,66,097
<b>Total Object Head-- 1 :</b>									<b>2,67,097</b>	<b>1,000</b>	<b>59,500</b>	<b>4,400</b>	<b>2,02,197</b>	<b>2,66,097</b>
				0	50.Other Charges	Voted-Sixth-Schedule-Khasi	42	Voucher	12,000	0	0	0	12,000	12,000
<b>Total Object Head-- 50 :</b>									<b>12,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,000</b>	<b>12,000</b>
<b>Total Sub Head :</b>									<b>2,79,097</b>	<b>1,000</b>	<b>59,500</b>	<b>4,400</b>	<b>2,14,197</b>	<b>2,78,097</b>
			(15) Mulberry Nursery-Cum-Chowki Rearing Centres	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	21	Voucher	2,25,816	0	0	0	2,25,816	2,25,816
				0		Voted-Sixth-Schedule-Khasi	3	Voucher	85,096	0	0	2,200	82,896	85,096
				0		Voted-Sixth-Schedule-Khasi	4	Voucher	96,280	1,000	15,750	2,200	77,330	95,280
<b>Total Object Head-- 1 :</b>									<b>4,07,192</b>	<b>1,000</b>	<b>15,750</b>	<b>4,400</b>	<b>3,86,042</b>	<b>4,06,192</b>
				0	50.Other Charges	Voted-Sixth-Schedule-Khasi	41	Voucher	7,500	0	0	0	7,500	7,500
<b>Total Object Head-- 50 :</b>									<b>7,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,500</b>	<b>7,500</b>
<b>Total Sub Head :</b>									<b>4,14,692</b>	<b>1,000</b>	<b>15,750</b>	<b>4,400</b>	<b>3,93,542</b>	<b>4,13,692</b>
			(20) Integrated Eri Silk Development Programme	0	50.Other Charges	Voted-Sixth-Schedule-Khasi	38	Voucher	1,000	0	0	0	1,000	1,000

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											8009	7610			
2851	00	107	(20) Integrated Eri Silk Development Programme	0	50.Other Charges				1,000	0	0	0	1,000	1,000	
									<b>Total Object Head-- 50 :</b>	<b>1,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>
									<b>Total Sub Head :</b>	<b>1,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>
			(21) Integrated Mulberry Silk Development Programme.	0	50.Other Charges	Voted-Sixth-Schedule-Khasi	39	Voucher	1,500	0	0	0	1,500	1,500	
									<b>Total Object Head-- 50 :</b>	<b>1,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,500</b>	<b>1,500</b>
									<b>Total Sub Head :</b>	<b>1,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,500</b>	<b>1,500</b>
			(22) Integrated Development Of Muga Seed Project.	0	50.Other Charges	Voted-Sixth-Schedule-Khasi	40	Voucher	1,500	0	0	0	1,500	1,500	
									<b>Total Object Head-- 50 :</b>	<b>1,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,500</b>	<b>1,500</b>
									<b>Total Sub Head :</b>	<b>1,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,500</b>	<b>1,500</b>
									<b>Total Minor Head 107 :</b>	<b>35,90,779</b>	<b>6,000</b>	<b>4,16,850</b>	<b>48,400</b>	<b>31,19,529</b>	<b>35,84,779</b>
									<b>Total Sub Major Head 0 :</b>	<b>35,90,779</b>	<b>6,000</b>	<b>4,16,850</b>	<b>48,400</b>	<b>31,19,529</b>	<b>35,84,779</b>
									<b>Total Major Head 2851 :</b>	<b>35,90,779</b>	<b>6,000</b>	<b>4,16,850</b>	<b>48,400</b>	<b>31,19,529</b>	<b>35,84,779</b>
									<b>Total of Month :</b>	<b>35,90,779</b>	<b>6,000</b>	<b>4,16,850</b>	<b>48,400</b>	<b>31,19,529</b>	<b>35,84,779</b>

**Month of Account:** SEP/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2851	00	001	(05) Payment Dues To Mepdcl/Municipal Board/Cantonment	0	13. Office Expenses	Voted-Sixth-Schedule-Khasi	34	Voucher	1,09,920	0	0	0	1,09,920	1,09,920

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2851	00	001	(05) Payment Dues To Mepdcl/Municipal Board/Cantonment Tax/Telephone Bills (Bsnl)	0	13. Office Expenses				<b>1,09,920</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,09,920</b>	<b>1,09,920</b>
					<b>Total Object Head-- 13 :</b>				<b>1,09,920</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,09,920</b>	<b>1,09,920</b>
					<b>Total Sub Head :</b>				<b>1,09,920</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,09,920</b>	<b>1,09,920</b>
					<b>Total Minor Head 1 :</b>				<b>1,09,920</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,09,920</b>	<b>1,09,920</b>
		107	(05) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	8	Voucher	37,564	0	0	0	37,564	37,564
						Voted-Sixth-Schedule-Khasi	9	Voucher	2,59,696	0	25,500	6,600	2,27,596	2,59,696
					<b>Total Object Head-- 1 :</b>				<b>2,97,260</b>	<b>0</b>	<b>25,500</b>	<b>6,600</b>	<b>2,65,160</b>	<b>2,97,260</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	46	Voucher	14,844	0	0	0	14,844	14,844
					<b>Total Object Head-- 13 :</b>				<b>14,844</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,844</b>	<b>14,844</b>
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	61	Voucher	17,500	0	0	0	17,500	17,500
					<b>Total Object Head-- 21 :</b>				<b>17,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,500</b>	<b>17,500</b>
					<b>Total Sub Head :</b>				<b>3,29,604</b>	<b>0</b>	<b>25,500</b>	<b>6,600</b>	<b>2,97,504</b>	<b>3,29,604</b>
			(06) Mulberry Farm And Extension Centre	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	5	Voucher	5,19,033	0	92,700	6,600	4,19,733	5,19,033
						Voted-Sixth-Schedule-Khasi	G1	Voucher	84,780	0	20,000	0	64,780	84,780
					<b>Total Object Head-- 1 :</b>				<b>6,03,813</b>	<b>0</b>	<b>1,12,700</b>	<b>6,600</b>	<b>4,84,513</b>	<b>6,03,813</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	35	Voucher	5,982	0	0	0	5,982	5,982

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2851	00	107	(06) Mulberry Farm And Extension Centre	(13) Office Expenses	<b>Total Object Head-- 13 :</b>				<b>5,982</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,982</b>	<b>5,982</b>
				21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	69	Voucher		6,250	0	0	0	6,250	6,250
					<b>Total Object Head-- 21 :</b>				<b>6,250</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,250</b>	<b>6,250</b>
				52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi	59	Voucher		4,000	0	0	0	4,000	4,000
					<b>Total Object Head-- 52 :</b>				<b>4,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,000</b>	<b>4,000</b>
					<b>Total Sub Head :</b>				<b>6,20,045</b>	<b>0</b>	<b>1,12,700</b>	<b>6,600</b>	<b>5,00,745</b>	<b>6,20,045</b>
			(07) Eri Grainages And Concentration Centres	(01) Salaries	Voted-Sixth-Schedule-Khasi	14	Voucher		21,261	0	0	0	21,261	21,261
					Voted-Sixth-Schedule-Khasi	6	Voucher		41,036	0	10,000	2,200	28,836	41,036
					Voted-Sixth-Schedule-Khasi	7	Voucher		11,59,598	0	1,54,200	13,200	9,92,198	11,59,598
					<b>Total Object Head-- 1 :</b>				<b>12,21,895</b>	<b>0</b>	<b>1,64,200</b>	<b>15,400</b>	<b>10,42,295</b>	<b>12,21,895</b>
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi	40	Voucher		519	0	0	0	519	519
					Voted-Sixth-Schedule-Khasi	45	Voucher		12,471	0	0	0	12,471	12,471
					<b>Total Object Head-- 13 :</b>				<b>12,990</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,990</b>	<b>12,990</b>
				21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	66	Voucher		12,500	0	0	0	12,500	12,500
					<b>Total Object Head-- 21 :</b>				<b>12,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,500</b>	<b>12,500</b>
				52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi	56	Voucher		6,205	0	0	0	6,205	6,205

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2851	00	107	(07) Eri Grainages And Concentration Centres	0	52. Machinery Equipment/Tools & Plant				<b>6,205</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,205</b>	<b>6,205</b>
<b>Total Object Head-- 52 :</b>									<b>6,205</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,205</b>	<b>6,205</b>
<b>Total Sub Head :</b>									<b>12,53,590</b>	<b>0</b>	<b>1,64,200</b>	<b>15,400</b>	<b>10,73,990</b>	<b>12,53,590</b>
			(12) Pilot Extention Centres.	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	10	Voucher	2,49,125	0	42,700	6,600	1,99,825	2,49,125
<b>Total Object Head-- 1 :</b>									<b>2,49,125</b>	<b>0</b>	<b>42,700</b>	<b>6,600</b>	<b>1,99,825</b>	<b>2,49,125</b>
			(13) Office Expenses		(13) Office Expenses	Voted-Sixth-Schedule-Khasi	39	Voucher	762	0	0	0	762	762
						Voted-Sixth-Schedule-Khasi	44	Voucher	11,159	0	0	0	11,159	11,159
<b>Total Object Head-- 13 :</b>									<b>11,921</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,921</b>	<b>11,921</b>
			21. Materials And Supplies, Store And Equipments		21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	63	Voucher	9,000	0	0	0	9,000	9,000
<b>Total Object Head-- 21 :</b>									<b>9,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,000</b>	<b>9,000</b>
			52. Machinery Equipment/Tools & Plant		52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi	57	Voucher	5,920	0	0	0	5,920	5,920
<b>Total Object Head-- 52 :</b>									<b>5,920</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,920</b>	<b>5,920</b>
<b>Total Sub Head :</b>									<b>2,75,966</b>	<b>0</b>	<b>42,700</b>	<b>6,600</b>	<b>2,26,666</b>	<b>2,75,966</b>
			(13) Extension Of Farm Grainages	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	12	Voucher	1,67,006	0	22,500	4,400	1,40,106	1,67,006
<b>Total Object Head-- 1 :</b>									<b>1,67,006</b>	<b>0</b>	<b>22,500</b>	<b>4,400</b>	<b>1,40,106</b>	<b>1,67,006</b>
			(13) Office Expenses		(13) Office Expenses	Voted-Sixth-Schedule-Khasi	38	Voucher	1,277	0	0	0	1,277	1,277
						Voted-Sixth-Schedule-Khasi	43	Voucher	16,023	0	0	0	16,023	16,023

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2851	00	107	(13) Extension Of Farm Grainages	0	(13) Office Expenses				<b>17,300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,300</b>	<b>17,300</b>
<b>Total Object Head-- 13 :</b>									<b>17,300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,300</b>	<b>17,300</b>
<b>Total Sub Head :</b>									<b>1,84,306</b>	<b>0</b>	<b>22,500</b>	<b>4,400</b>	<b>1,57,406</b>	<b>1,84,306</b>
			(14) Grainages Training Centres And Preservation Centres For Oak Tassar	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	11	Voucher	2,67,097	0	49,500	4,400	2,13,197	2,67,097
<b>Total Object Head-- 1 :</b>									<b>2,67,097</b>	<b>0</b>	<b>49,500</b>	<b>4,400</b>	<b>2,13,197</b>	<b>2,67,097</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	37	Voucher	17,229	0	0	0	17,229	17,229
<b>Total Object Head-- 13 :</b>									<b>17,229</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,229</b>	<b>17,229</b>
<b>Total Sub Head :</b>									<b>2,84,326</b>	<b>0</b>	<b>49,500</b>	<b>4,400</b>	<b>2,30,426</b>	<b>2,84,326</b>
			(15) Mulberry Nursery-Cum-Chowki Rearing Centres	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	13	Voucher	85,096	0	0	2,200	82,896	85,096
						Voted-Sixth-Schedule-Khasi	4	Voucher	1,41,736	0	15,750	2,200	1,23,786	1,41,736
<b>Total Object Head-- 1 :</b>									<b>2,26,832</b>	<b>0</b>	<b>15,750</b>	<b>4,400</b>	<b>2,06,682</b>	<b>2,26,832</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	50	Voucher	9,583	0	0	0	9,583	9,583
<b>Total Object Head-- 13 :</b>									<b>9,583</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,583</b>	<b>9,583</b>
			21. Materials And Supplies, Store And Equipments			Voted-Sixth-Schedule-Khasi	62	Voucher	12,500	0	0	0	12,500	12,500
<b>Total Object Head-- 21 :</b>									<b>12,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,500</b>	<b>12,500</b>
			52. Machinery Equipment/Tools & Plant			Voted-Sixth-Schedule-Khasi	55	Voucher	12,496	0	0	0	12,496	12,496
<b>Total Object Head-- 52 :</b>									<b>12,496</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,496</b>	<b>12,496</b>

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
<b>Total Sub Head :</b>									<b>2,61,411</b>	<b>0</b>	<b>15,750</b>	<b>4,400</b>	<b>2,41,261</b>	<b>2,61,411</b>
2851	00	107	(15) Mulberry Nursery-Cum-Chowki Rearing Centres											
			(20) Integrated Eri Silk Development Programme	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	41	Voucher	958	0	0	0	958	958
						Voted-Sixth-Schedule-Khasi	49	Voucher	2,871	0	0	0	2,871	2,871
					<b>Total Object Head-- 13 :</b>				<b>3,829</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,829</b>	<b>3,829</b>
			21. Materials And Supplies, Store And Equipments			Voted-Sixth-Schedule-Khasi	64	Voucher	6,250	0	0	0	6,250	6,250
					<b>Total Object Head-- 21 :</b>				<b>6,250</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,250</b>	<b>6,250</b>
			52. Machinery Equipment/Tools & Plant			Voted-Sixth-Schedule-Khasi	68	Voucher	4,000	0	0	0	4,000	4,000
					<b>Total Object Head-- 52 :</b>				<b>4,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,000</b>	<b>4,000</b>
					<b>Total Sub Head :</b>				<b>14,079</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,079</b>	<b>14,079</b>
			(21) Integrated Mulberry Silk Development Programme.	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	36	Voucher	5,723	0	0	0	5,723	5,723
					<b>Total Object Head-- 13 :</b>				<b>5,723</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,723</b>	<b>5,723</b>
			21. Materials And Supplies, Store And Equipments			Voted-Sixth-Schedule-Khasi	65	Voucher	4,000	0	0	0	4,000	4,000
					<b>Total Object Head-- 21 :</b>				<b>4,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,000</b>	<b>4,000</b>
			52. Machinery Equipment/Tools & Plant			Voted-Sixth-Schedule-Khasi	60	Voucher	6,231	0	0	0	6,231	6,231
					<b>Total Object Head-- 52 :</b>				<b>6,231</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,231</b>	<b>6,231</b>

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											8009	7610		
<b>Total Sub Head :</b>									<b>15,954</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,954</b>	<b>15,954</b>
2851	00	107	(21) Integrated Mulberry Silk Development Programme.											
			(22) Integrated Development Of Muga Seed Project.	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	42	Voucher	5,948	0	0	0	5,948	5,948
						Voted-Sixth-Schedule-Khasi	48	Voucher	1,550	0	0	0	1,550	1,550
<b>Total Object Head-- 13 :</b>									<b>7,498</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,498</b>	<b>7,498</b>
			21. Materials And Supplies, Store And Equipments			Voted-Sixth-Schedule-Khasi	67	Voucher	6,000	0	0	0	6,000	6,000
<b>Total Object Head-- 21 :</b>									<b>6,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,000</b>	<b>6,000</b>
			52. Machinery Equipment/Tools & Plant			Voted-Sixth-Schedule-Khasi	58	Voucher	6,000	0	0	0	6,000	6,000
<b>Total Object Head-- 52 :</b>									<b>6,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,000</b>	<b>6,000</b>
<b>Total Sub Head :</b>									<b>19,498</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,498</b>	<b>19,498</b>
<b>Total Minor Head 107 :</b>									<b>32,58,779</b>	<b>0</b>	<b>4,32,850</b>	<b>48,400</b>	<b>27,77,529</b>	<b>32,58,779</b>
<b>Total Sub Major Head 0 :</b>									<b>33,68,699</b>	<b>0</b>	<b>4,32,850</b>	<b>48,400</b>	<b>28,87,449</b>	<b>33,68,699</b>
<b>Total Major Head 2851 :</b>									<b>33,68,699</b>	<b>0</b>	<b>4,32,850</b>	<b>48,400</b>	<b>28,87,449</b>	<b>33,68,699</b>
<b>Total of Month :</b>									<b>33,68,699</b>	<b>0</b>	<b>4,32,850</b>	<b>48,400</b>	<b>28,87,449</b>	<b>33,68,699</b>

**Month of Account:** OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)
										8009	7610	

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**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** Nongpoh Treasury**D.D.O. :** 3800001 District Sericulture Officer, Nongpoh**Month of Account:** OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	- 7610				
2851	00	107	(05) Sub-Divisional And Rural Establishment	(01) Salaries	Voted-Sixth-Schedule-Khasi		33	Voucher	14,000	0	0	0	14,000	14,000		
					Voted-Sixth-Schedule-Khasi		4	Voucher	2,59,696	0	23,000	6,600	2,30,096	2,59,696		
					Voted-Sixth-Schedule-Khasi		5	Voucher	37,564	0	0	0	37,564	37,564		
					<b>Total Object Head-- I :</b>					<b>3,11,260</b>	<b>0</b>	<b>23,000</b>	<b>6,600</b>	<b>2,81,660</b>	<b>3,11,260</b>	
					<b>Total Sub Head :</b>					<b>3,11,260</b>	<b>0</b>	<b>23,000</b>	<b>6,600</b>	<b>2,81,660</b>	<b>3,11,260</b>	
					(06) Mulberry Farm And Extension Centre	(01) Salaries	Voted-Sixth-Schedule-Khasi		2	Voucher	5,19,033	0	89,000	6,600	4,23,433	5,19,033
			Voted-Sixth-Schedule-Khasi				G1	Voucher	84,780	0	20,000	0	64,780	84,780		
			<b>Total Object Head-- I :</b>						<b>6,03,813</b>	<b>0</b>	<b>1,09,000</b>	<b>6,600</b>	<b>4,88,213</b>	<b>6,03,813</b>		
			<b>Total Sub Head :</b>						<b>6,03,813</b>	<b>0</b>	<b>1,09,000</b>	<b>6,600</b>	<b>4,88,213</b>	<b>6,03,813</b>		
			(07) Eri Grainages And Concentration Centres	(01) Salaries			Voted-Sixth-Schedule-Khasi		1	Voucher	11,59,598	0	1,74,200	13,200	9,72,198	11,59,598
							Voted-Sixth-Schedule-Khasi		3	Voucher	41,036	0	10,000	2,200	28,836	41,036
					Voted-Sixth-Schedule-Khasi		31	Voucher	7,000	0	0	0	7,000	7,000		
<b>Total Object Head-- I :</b>							<b>12,07,634</b>	<b>0</b>	<b>1,84,200</b>	<b>15,400</b>	<b>10,08,034</b>	<b>12,07,634</b>				
<b>Total Sub Head :</b>					<b>12,07,634</b>	<b>0</b>	<b>1,84,200</b>	<b>15,400</b>	<b>10,08,034</b>	<b>12,07,634</b>						
(12) Pilot Extention Centres.	(01) Salaries	Voted-Sixth-Schedule-Khasi		6	Voucher	2,49,125	0	42,700	6,600	1,99,825	2,49,125					
		<b>Total Object Head-- I :</b>					<b>2,49,125</b>	<b>0</b>	<b>42,700</b>	<b>6,600</b>	<b>1,99,825</b>	<b>2,49,125</b>				

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Run Date :

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**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** Nongpoh Treasury**D.D.O. :** 3800001 District Sericulture Officer, Nongpoh**Month of Account:** OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	- 7610			
<b>Total Sub Head :</b>									<b>2,49,125</b>	<b>0</b>	<b>42,700</b>	<b>6,600</b>	<b>1,99,825</b>	<b>2,49,125</b>	
2851	00	107	(12) Pilot Extension Centres.	(13) Extension Of Farm Grainages	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	10	Voucher	1,67,006	0	22,500	4,400	1,40,106	1,67,006
							Voted-Sixth-Schedule-Khasi	32	Voucher	7,000	0	0	0	7,000	7,000
<b>Total Object Head-- 1 :</b>									<b>1,74,006</b>	<b>0</b>	<b>22,500</b>	<b>4,400</b>	<b>1,47,106</b>	<b>1,74,006</b>	
<b>Total Sub Head :</b>									<b>1,74,006</b>	<b>0</b>	<b>22,500</b>	<b>4,400</b>	<b>1,47,106</b>	<b>1,74,006</b>	
2851	00	107	(14) Grainages Training Centres And Preservation Centres For Oak Tassar	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	7	Voucher	2,67,097	0	49,500	4,400	2,13,197	2,67,097	
						<b>Total Object Head-- 1 :</b>	<b>2,67,097</b>	<b>0</b>	<b>49,500</b>	<b>4,400</b>	<b>2,13,197</b>	<b>2,67,097</b>			
<b>Total Sub Head :</b>									<b>2,67,097</b>	<b>0</b>	<b>49,500</b>	<b>4,400</b>	<b>2,13,197</b>	<b>2,67,097</b>	
2851	00	107	(15) Mulberry Nursery-Cum-Chowki Rearing Centres	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	8	Voucher	1,41,736	0	15,750	2,200	1,23,786	1,41,736	
						Voted-Sixth-Schedule-Khasi	9	Voucher	85,096	0	0	2,200	82,896	85,096	
<b>Total Object Head-- 1 :</b>									<b>2,26,832</b>	<b>0</b>	<b>15,750</b>	<b>4,400</b>	<b>2,06,682</b>	<b>2,26,832</b>	
<b>Total Sub Head :</b>									<b>2,26,832</b>	<b>0</b>	<b>15,750</b>	<b>4,400</b>	<b>2,06,682</b>	<b>2,26,832</b>	
<b>Total Minor Head 107 :</b>									<b>30,39,767</b>	<b>0</b>	<b>4,46,650</b>	<b>48,400</b>	<b>25,44,717</b>	<b>30,39,767</b>	
<b>Total Sub Major Head 0 :</b>									<b>30,39,767</b>	<b>0</b>	<b>4,46,650</b>	<b>48,400</b>	<b>25,44,717</b>	<b>30,39,767</b>	
<b>Total Major Head 2851 :</b>									<b>30,39,767</b>	<b>0</b>	<b>4,46,650</b>	<b>48,400</b>	<b>25,44,717</b>	<b>30,39,767</b>	
<b>Total of Month :</b>									<b>30,39,767</b>	<b>0</b>	<b>4,46,650</b>	<b>48,400</b>	<b>25,44,717</b>	<b>30,39,767</b>	

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Up to Accounting Month December of Financial Year 2020-2021**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** Nongpoh Treasury**D.D.O. :** 3800001 District Sericulture Officer, Nongpoh**Month of Account:** NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	- 7610					
2851	00	107	(05) Sub-Divisional And Rural Establishment	(01) Salaries	Voted-Sixth-Schedule-Khasi		6	Voucher	2,59,696	2,000	23,000	6,600	2,28,096	2,57,696			
					Voted-Sixth-Schedule-Khasi		7	Voucher	37,564	0	0	0	37,564	37,564			
				<b>Total Object Head-- I :</b>								<b>2,97,260</b>	<b>2,000</b>	<b>23,000</b>	<b>6,600</b>	<b>2,65,660</b>	<b>2,95,260</b>
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi		31	Voucher	5,000	0	0	0	5,000	5,000			
					<b>Total Object Head-- II :</b>								<b>5,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,000</b>
				<b>Total Sub Head :</b>									<b>3,02,260</b>	<b>2,000</b>	<b>23,000</b>	<b>6,600</b>	<b>2,70,660</b>
			(06) Mulberry Farm And Extension Centre	(01) Salaries	Voted-Sixth-Schedule-Khasi		14	Voucher	5,19,033	0	89,000	6,600	4,23,433	5,19,033			
					Voted-Sixth-Schedule-Khasi		G1	Voucher	84,780	0	20,000	0	64,780	84,780			
				<b>Total Object Head-- I :</b>								<b>6,03,813</b>	<b>0</b>	<b>1,09,000</b>	<b>6,600</b>	<b>4,88,213</b>	<b>6,03,813</b>
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi		32	Voucher	8,000	0	0	0	8,000	8,000			
					Voted-Sixth-Schedule-Khasi		38	Voucher	10,000	0	0	0	10,000	10,000			
					Voted-Sixth-Schedule-Khasi		G5	Voucher	20,000	0	0	0	20,000	20,000			
<b>Total Object Head-- II :</b>									<b>38,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>38,000</b>	<b>38,000</b>			
<b>Total Sub Head :</b>									<b>6,41,813</b>	<b>0</b>	<b>1,09,000</b>	<b>6,600</b>	<b>5,26,213</b>	<b>6,41,813</b>			
(07) Eri Grainages And Concentration Centres	(01) Salaries	Voted-Sixth-Schedule-Khasi		10	Voucher	41,036	1,000	10,000	2,200	27,836	40,036						
		Voted-Sixth-Schedule-Khasi		9	Voucher	11,59,598	0	1,61,950	13,200	9,84,448	11,59,598						

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Up to Accounting Month December of Financial Year 2020-2021**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** Nongpoh Treasury**D.D.O. :** 3800001 District Sericulture Officer, Nongpoh**Month of Account:** NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2851	00	107	(07) Eri Grainages And Concentration Centres	0	(01) Salaries				<b>12,00,634</b>	<b>1,000</b>	<b>1,71,950</b>	<b>15,400</b>	<b>10,12,284</b>	<b>11,99,634</b>
					06. Medical Treatment.	Voted-Sixth-Schedule-Khasi	7335	Challan	-1,12,500	0	0	0	-1,12,500	-1,12,500
									<b>-1,12,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-1,12,500</b>	<b>-1,12,500</b>
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	33	Voucher	3,000	0	0	0	3,000	3,000
						Voted-Sixth-Schedule-Khasi	34	Voucher	3,000	0	0	0	3,000	3,000
						Voted-Sixth-Schedule-Khasi	35	Voucher	41,000	0	0	0	41,000	41,000
									<b>47,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>47,000</b>	<b>47,000</b>
									<b>11,35,134</b>	<b>1,000</b>	<b>1,71,950</b>	<b>15,400</b>	<b>9,46,784</b>	<b>11,34,134</b>
			(12) Pilot Extention Centres.	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	8	Voucher	2,49,125	0	42,700	6,600	1,99,825	2,49,125
									<b>2,49,125</b>	<b>0</b>	<b>42,700</b>	<b>6,600</b>	<b>1,99,825</b>	<b>2,49,125</b>
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	36	Voucher	5,000	0	0	0	5,000	5,000
									<b>5,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,000</b>	<b>5,000</b>
									<b>2,54,125</b>	<b>0</b>	<b>42,700</b>	<b>6,600</b>	<b>2,04,825</b>	<b>2,54,125</b>
			(13) Extension Of Farm Grainages	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	15	Voucher	1,67,006	1,000	22,500	4,400	1,39,106	1,66,006
									<b>1,67,006</b>	<b>1,000</b>	<b>22,500</b>	<b>4,400</b>	<b>1,39,106</b>	<b>1,66,006</b>
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	37	Voucher	10,000	0	0	0	10,000	10,000

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2851	00	107	(13) Extension Of Farm Grainages	0	(11) Travel Expenses, Conveyance Allowances				<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>
<b>Total Object Head-- II :</b>									<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>
<b>Total Sub Head :</b>									<b>1,77,006</b>	<b>1,000</b>	<b>22,500</b>	<b>4,400</b>	<b>1,49,106</b>	<b>1,76,006</b>
			(14) Grainages Training Centres And Preservation Centres For Oak Tassar	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	11	Voucher	2,67,097	0	34,500	4,400	2,28,197	2,67,097
<b>Total Object Head-- I :</b>									<b>2,67,097</b>	<b>0</b>	<b>34,500</b>	<b>4,400</b>	<b>2,28,197</b>	<b>2,67,097</b>
			(11) Travel Expenses, Conveyance Allowances		(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	39	Voucher	15,000	0	0	0	15,000	15,000
<b>Total Object Head-- II :</b>									<b>15,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,000</b>	<b>15,000</b>
<b>Total Sub Head :</b>									<b>2,82,097</b>	<b>0</b>	<b>34,500</b>	<b>4,400</b>	<b>2,43,197</b>	<b>2,82,097</b>
			(15) Mulberry Nursery-Cum-Chowki Rearing Centres	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	12	Voucher	1,41,736	0	15,750	2,200	1,23,786	1,41,736
						Voted-Sixth-Schedule-Khasi	13	Voucher	85,096	0	0	2,200	82,896	85,096
						Voted-Sixth-Schedule-Khasi	4	Voucher	14,763	0	0	0	14,763	14,763
						Voted-Sixth-Schedule-Khasi	5	Voucher	16,327	0	0	0	16,327	16,327
<b>Total Object Head-- I :</b>									<b>2,57,922</b>	<b>0</b>	<b>15,750</b>	<b>4,400</b>	<b>2,37,772</b>	<b>2,57,922</b>
			(11) Travel Expenses, Conveyance Allowances		(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	40	Voucher	5,000	0	0	0	5,000	5,000
<b>Total Object Head-- II :</b>									<b>5,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,000</b>	<b>5,000</b>
<b>Total Sub Head :</b>									<b>2,62,922</b>	<b>0</b>	<b>15,750</b>	<b>4,400</b>	<b>2,42,772</b>	<b>2,62,922</b>

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2851	00	107			<b>Total Minor Head 107 :</b>				30,55,357	4,000	4,19,400	48,400	25,83,557	30,51,357
					<b>Total Sub Major Head 0 :</b>				30,55,357	4,000	4,19,400	48,400	25,83,557	30,51,357
					<b>Total Major Head 2851 :</b>				30,55,357	4,000	4,19,400	48,400	25,83,557	30,51,357
					<b>Total of Month :</b>				30,55,357	4,000	4,19,400	48,400	25,83,557	30,51,357

**Month of Account:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2851	00	107	(05) Sub-Divisional And Rural Establishment	(01) Salaries	Voted-Sixth-Schedule-Khasi		17	Voucher	2,59,696	2,000	34,500	6,600	2,16,596	2,57,696
					Voted-Sixth-Schedule-Khasi		38	Voucher	7,000	0	0	0	7,000	7,000
					Voted-Sixth-Schedule-Khasi		54	Voucher	2,59,696	2,000	34,500	0	2,23,196	2,57,696
					Voted-Sixth-Schedule-Khasi		61	Voucher	37,564	0	0	0	37,564	37,564
					Voted-Sixth-Schedule-Khasi		8	Voucher	37,564	0	0	0	37,564	37,564
					<b>Total Object Head-- 1 :</b>				6,01,520	4,000	69,000	6,600	5,21,920	5,97,520
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi		103	Voucher	5,981	0	0	0	5,981	5,981
					<b>Total Object Head-- 13 :</b>				5,981	0	0	0	5,981	5,981
				21. Materials And Supplies, Store And	Voted-Sixth-Schedule-Khasi		118	Voucher	7,000	0	0	0	7,000	7,000

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2851	00	107	(05) Sub-Divisional And Rural Establishment	21. Materials And Supplies, Store And Equipments	<b>Total Object Head-- 21 :</b>				<b>7,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,000</b>	<b>7,000</b>
				50.Other Charges	Voted-Sixth-Schedule-Khasi	108	Voucher	5,000	0	0	0	5,000	5,000	
					<b>Total Object Head-- 50 :</b>				<b>5,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,000</b>	<b>5,000</b>
					<b>Total Sub Head :</b>				<b>6,19,501</b>	<b>4,000</b>	<b>69,000</b>	<b>6,600</b>	<b>5,39,901</b>	<b>6,15,501</b>
			(06) Mulberry Farm And Extension Centre	(01) Salaries	Voted-Sixth-Schedule-Khasi	19	Voucher	5,19,033	0	94,000	6,600	4,18,433	5,19,033	
					Voted-Sixth-Schedule-Khasi	37	Voucher	7,000	0	0	0	7,000	7,000	
					Voted-Sixth-Schedule-Khasi	56	Voucher	5,19,033	0	94,000	2,200	4,22,833	5,19,033	
					Voted-Sixth-Schedule-Khasi	G3	Voucher	84,780	0	20,000	0	64,780	84,780	
					Voted-Sixth-Schedule-Khasi	G5	Voucher	84,780	0	20,000	0	64,780	84,780	
					<b>Total Object Head-- 1 :</b>			<b>12,14,626</b>	<b>0</b>	<b>2,28,000</b>	<b>8,800</b>	<b>9,77,826</b>	<b>12,14,626</b>	
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi	122	Voucher	2,953	0	0	0	2,953	2,953	
					<b>Total Object Head-- 13 :</b>			<b>2,953</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,953</b>	<b>2,953</b>	
				21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	119	Voucher	2,500	0	0	0	2,500	2,500	
					<b>Total Object Head-- 21 :</b>			<b>2,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,500</b>	<b>2,500</b>	
				50.Other Charges	Voted-Sixth-Schedule-Khasi	109	Voucher	1,750	0	0	0	1,750	1,750	

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2851	00	107	(06) Mulberry Farm And Extension Centre	0	50.Other Charges				<b>1,750</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,750</b>	<b>1,750</b>
					52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi	123	Voucher	1,725	0	0	0	1,725	1,725
					<b>Total Object Head-- 52 :</b>				<b>1,725</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,725</b>	<b>1,725</b>
					<b>Total Sub Head :</b>				<b>12,23,554</b>	<b>0</b>	<b>2,28,000</b>	<b>8,800</b>	<b>9,86,754</b>	<b>12,23,554</b>
			(07) Eri Grainages And Concentration Centres	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	18	Voucher	41,036	1,000	10,000	2,200	27,836	40,036
						Voted-Sixth-Schedule-Khasi	21	Voucher	17,766	0	0	0	17,766	17,766
						Voted-Sixth-Schedule-Khasi	36	Voucher	7,000	0	0	0	7,000	7,000
						Voted-Sixth-Schedule-Khasi	4	Voucher	11,59,598	0	2,18,950	13,200	9,27,448	11,59,598
						Voted-Sixth-Schedule-Khasi	42	Voucher	7,000	0	0	0	7,000	7,000
						Voted-Sixth-Schedule-Khasi	43	Voucher	35,000	0	0	0	35,000	35,000
						Voted-Sixth-Schedule-Khasi	53	Voucher	11,59,598	0	2,25,450	0	9,34,148	11,59,598
						Voted-Sixth-Schedule-Khasi	55	Voucher	41,036	1,000	10,000	0	30,036	40,036
					<b>Total Object Head-- 1 :</b>				<b>24,68,034</b>	<b>2,000</b>	<b>4,64,400</b>	<b>15,400</b>	<b>19,86,234</b>	<b>24,66,034</b>
			(13) Office Expenses			Voted-Sixth-Schedule-Khasi	104	Voucher	5,130	0	0	0	5,130	5,130
					<b>Total Object Head-- 13 :</b>				<b>5,130</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,130</b>	<b>5,130</b>
			21. Materials And Supplies, Store And			Voted-Sixth-Schedule-Khasi	120	Voucher	4,500	0	0	0	4,500	4,500

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2851	00	107	(07) Eri Grainages And Concentration Centres	0	21. Materials And Supplies, Store And Equipments				<b>4,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,500</b>	<b>4,500</b>
					50.Other Charges	Voted-Sixth-Schedule-Khasi	110	Voucher	2,500	0	0	0	2,500	2,500
					<b>Total Object Head-- 50 :</b>				<b>2,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,500</b>	<b>2,500</b>
					52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi	112	Voucher	2,478	0	0	0	2,478	2,478
					<b>Total Object Head-- 52 :</b>				<b>2,478</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,478</b>	<b>2,478</b>
					<b>Total Sub Head :</b>				<b>24,82,642</b>	<b>2,000</b>	<b>4,64,400</b>	<b>15,400</b>	<b>20,00,842</b>	<b>24,80,642</b>
			(12) Pilot Extention Centres.	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	24	Voucher	16,986	0	0	0	16,986	16,986
						Voted-Sixth-Schedule-Khasi	50	Voucher	5,977	0	0	0	5,977	5,977
						Voted-Sixth-Schedule-Khasi	60	Voucher	2,49,125	0	42,700	0	2,06,425	2,49,125
						Voted-Sixth-Schedule-Khasi	9	Voucher	2,49,125	0	42,700	6,600	1,99,825	2,49,125
					<b>Total Object Head-- 1 :</b>				<b>5,21,213</b>	<b>0</b>	<b>85,400</b>	<b>6,600</b>	<b>4,29,213</b>	<b>5,21,213</b>
			(13) Office Expenses			Voted-Sixth-Schedule-Khasi	105	Voucher	4,718	0	0	0	4,718	4,718
					<b>Total Object Head-- 13 :</b>				<b>4,718</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,718</b>	<b>4,718</b>
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	121	Voucher	3,600	0	0	0	3,600	3,600
					<b>Total Object Head-- 21 :</b>				<b>3,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,600</b>	<b>3,600</b>
					50.Other Charges	Voted-Sixth-	111	Voucher	2,400	0	0	0	2,400	2,400

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2851	00	107	(12) Pilot Extention Centres.	0	50.Other Charges				<b>2,400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,400</b>	<b>2,400</b>
					52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi	113	Voucher	2,374	0	0	0	2,374	2,374
									<b>2,374</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,374</b>	<b>2,374</b>
					<b>Total Object Head-- 50 :</b>									
					<b>Total Sub Head :</b>				<b>5,34,305</b>	<b>0</b>	<b>85,400</b>	<b>6,600</b>	<b>4,42,305</b>	<b>5,34,305</b>
			(13) Extension Of Farm Grainages	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	12	Voucher	1,67,006	1,000	15,000	4,400	1,46,606	1,66,006
						Voted-Sixth-Schedule-Khasi	23	Voucher	11,582	0	0	0	11,582	11,582
						Voted-Sixth-Schedule-Khasi	41	Voucher	14,000	0	0	0	14,000	14,000
						Voted-Sixth-Schedule-Khasi	52	Voucher	1,67,006	1,000	15,000	0	1,51,006	1,66,006
						Voted-Sixth-Schedule-Khasi	57	Voucher	11,207	0	0	0	11,207	11,207
					<b>Total Object Head-- 1 :</b>				<b>3,70,801</b>	<b>2,000</b>	<b>30,000</b>	<b>4,400</b>	<b>3,34,401</b>	<b>3,68,801</b>
			(13) Office Expenses			Voted-Sixth-Schedule-Khasi	89	Voucher	6,990	0	0	0	6,990	6,990
					<b>Total Object Head-- 13 :</b>				<b>6,990</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,990</b>	<b>6,990</b>
			50.Other Charges			Voted-Sixth-Schedule-Khasi	94	Voucher	7,000	0	0	0	7,000	7,000
					<b>Total Object Head-- 50 :</b>				<b>7,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,000</b>	<b>7,000</b>
					<b>Total Sub Head :</b>				<b>3,84,791</b>	<b>2,000</b>	<b>30,000</b>	<b>4,400</b>	<b>3,48,391</b>	<b>3,82,791</b>
			(14) Grainages Training Centres And Preservation Centres For Oak Tassar	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	10	Voucher	2,67,097	0	44,500	4,400	2,18,197	2,67,097

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	7610					
2851	00	107	(14) Grainages Training Centres And Preservation Centres For Oak Tassar	(01) Salaries	Voted-Sixth-Schedule-Khasi		39	Voucher	7,000	0	0	0	7,000	7,000			
					Voted-Sixth-Schedule-Khasi		59	Voucher	2,67,097	0	44,500	0	2,22,597	2,67,097			
				<b>Total Object Head-- I :</b>								<b>5,41,194</b>	<b>0</b>	<b>89,000</b>	<b>4,400</b>	<b>4,47,794</b>	<b>5,41,194</b>
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi		22	Voucher	10,000	0	0	0	10,000	10,000			
					<b>Total Object Head-- II :</b>								<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,000</b>
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi		90	Voucher	6,997	0	0	0	6,997	6,997			
					<b>Total Object Head-- 13 :</b>								<b>6,997</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,997</b>
				50.Other Charges	Voted-Sixth-Schedule-Khasi		95	Voucher	4,800	0	0	0	4,800	4,800			
					<b>Total Object Head-- 50 :</b>								<b>4,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,800</b>
				<b>Total Sub Head :</b>								<b>5,62,991</b>	<b>0</b>	<b>89,000</b>	<b>4,400</b>	<b>4,69,591</b>	<b>5,62,991</b>
				(15) Mulberry Nursery-Cum-Chowki Rearing Centres	(01) Salaries	Voted-Sixth-Schedule-Khasi		11	Voucher	85,096	0	0	2,200	82,896	85,096		
						Voted-Sixth-Schedule-Khasi		3	Voucher	1,41,736	0	15,750	2,200	1,23,786	1,41,736		
						Voted-Sixth-Schedule-Khasi		40	Voucher	7,000	0	0	0	7,000	7,000		
						Voted-Sixth-Schedule-Khasi		51	Voucher	85,096	0	0	0	85,096	85,096		
Voted-Sixth-Schedule-Khasi		58	Voucher			1,41,736	0	15,750	0	1,25,986	1,41,736						
<b>Total Object Head-- I :</b>								<b>4,60,664</b>	<b>0</b>	<b>31,500</b>	<b>4,400</b>	<b>4,24,764</b>	<b>4,60,664</b>				

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)									
											8009	- 7610											
2851	00	107	(15) Mulberry Nursery-Cum-Chowki Rearing Centres	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	91	Voucher	2,779	0	0	0	2,779	2,779									
							92	Voucher	5,130	0	0	0	5,130	5,130									
					<b>Total Object Head-- 13 :</b>								<b>7,909</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,909</b>	<b>7,909</b>					
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	99	Voucher	3,500	0	0	0	3,500	3,500									
							<b>Total Object Head-- 21 :</b>								<b>3,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,500</b>	<b>3,500</b>			
					50.Other Charges	Voted-Sixth-Schedule-Khasi	96	Voucher	3,500	0	0	0	3,500	3,500									
							<b>Total Object Head-- 50 :</b>								<b>3,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,500</b>	<b>3,500</b>			
					52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi	114	Voucher	3,465	0	0	0	3,465	3,465									
							<b>Total Object Head-- 52 :</b>								<b>3,465</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,465</b>	<b>3,465</b>			
					<b>Total Sub Head :</b>								<b>4,79,038</b>	<b>0</b>	<b>31,500</b>	<b>4,400</b>	<b>4,43,138</b>	<b>4,79,038</b>					
								(20) Integrated Eri Silk Development Programme	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	93	Voucher	1,597	0	0	0	1,597	1,597				
												<b>Total Object Head-- 13 :</b>								<b>1,597</b>	<b>0</b>	<b>0</b>	<b>0</b>
										21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	100	Voucher	2,000	0	0	0	2,000	2,000				
												<b>Total Object Head-- 21 :</b>								<b>2,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
50.Other Charges	Voted-Sixth-Schedule-Khasi	97	Voucher	1,200						0	0	0	1,200	1,200									
		<b>Total Object Head-- 50 :</b>								<b>1,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,200</b>	<b>1,200</b>								

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2851	00	107	(20) Integrated Eri Silk Development Programme	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi	115	Voucher	1,575	0	0	0	1,575	1,575
<b>Total Object Head-- 52 :</b>									<b>1,575</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,575</b>	<b>1,575</b>
<b>Total Sub Head :</b>									<b>6,372</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,372</b>	<b>6,372</b>
			(21) Integrated Mulberry Silk Development Programme.	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	106	Voucher	2,488	0	0	0	2,488	2,488
<b>Total Object Head-- 13 :</b>									<b>2,488</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,488</b>	<b>2,488</b>
			21. Materials And Supplies, Store And Equipments			Voted-Sixth-Schedule-Khasi	101	Voucher	1,600	0	0	0	1,600	1,600
<b>Total Object Head-- 21 :</b>									<b>1,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,600</b>	<b>1,600</b>
			50.Other Charges			Voted-Sixth-Schedule-Khasi	98	Voucher	2,000	0	0	0	2,000	2,000
<b>Total Object Head-- 50 :</b>									<b>2,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,000</b>	<b>2,000</b>
			52. Machinery Equipment/Tools & Plant			Voted-Sixth-Schedule-Khasi	116	Voucher	2,464	0	0	0	2,464	2,464
<b>Total Object Head-- 52 :</b>									<b>2,464</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,464</b>	<b>2,464</b>
<b>Total Sub Head :</b>									<b>8,552</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,552</b>	<b>8,552</b>
			(22) Integrated Development Of Muga Seed Project.	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	107	Voucher	2,952	0	0	0	2,952	2,952
<b>Total Object Head-- 13 :</b>									<b>2,952</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,952</b>	<b>2,952</b>
			21. Materials And Supplies, Store And Equipments			Voted-Sixth-Schedule-Khasi	102	Voucher	2,400	0	0	0	2,400	2,400
<b>Total Object Head-- 21 :</b>									<b>2,400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,400</b>	<b>2,400</b>

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2851	00	107	(22) Integrated Development Of Muga Seed Project.	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi	117	Voucher	2,352	0	0	0	2,352	2,352
<b>Total Object Head-- 52 :</b>									<b>2,352</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,352</b>	<b>2,352</b>
<b>Total Sub Head :</b>									<b>7,704</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,704</b>	<b>7,704</b>
<b>Total Minor Head 107 :</b>									<b>63,09,450</b>	<b>8,000</b>	<b>9,97,300</b>	<b>50,600</b>	<b>52,53,550</b>	<b>63,01,450</b>
<b>Total Sub Major Head 0 :</b>									<b>63,09,450</b>	<b>8,000</b>	<b>9,97,300</b>	<b>50,600</b>	<b>52,53,550</b>	<b>63,01,450</b>
<b>Total Major Head 2851 :</b>									<b>63,09,450</b>	<b>8,000</b>	<b>9,97,300</b>	<b>50,600</b>	<b>52,53,550</b>	<b>63,01,450</b>
<b>Total of Month :</b>									<b>63,09,450</b>	<b>8,000</b>	<b>9,97,300</b>	<b>50,600</b>	<b>52,53,550</b>	<b>63,01,450</b>
<b>Total of DDO 3800001 :</b>									<b>3,29,61,971</b>	<b>48,000</b>	<b>45,03,450</b>	<b>4,33,400</b>	<b>2,79,77,121</b>	<b>3,29,13,971</b>
<b>Reconciliation Portion</b>														
<b>Month of Account:</b>			08/2020											
2851	0	107	(07) Eri Grainages And Concentration Centres	0	(01) Salaries	State Plan		Voted-Sixth-Schedule-Khasi	10					43,102
2851	0	107	(09) Silk Reeling Centres.	0	(01) Salaries	State Plan		Voted-Sixth-Schedule-Khasi	10					-43,102
<b>DDO wise reconciliation Total :</b>														<b>0</b>
<b>Internal Adjustment of A.G. Office:</b>														
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>														<b>3,29,13,971</b>
<u>Summary of DDO wise expenditure</u>														

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2851	00	1	(05) Payment Dues To Mepdcl/Municipal Board/Cantonment Tax/Telephone Bills (Bsnl)	0	13. Office Expenses	Voted-Sixth-Schedule-Khasi	1,26,697
2851	00	107	(05) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	29,50,392
2851	00	107	(05) Sub-Divisional And Rural Establishment	0	02. Wages	Voted-Sixth-Schedule-Khasi	1,99,836
2851	00	107	(05) Sub-Divisional And Rural Establishment	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	5,000
2851	00	107	(05) Sub-Divisional And Rural Establishment	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	20,825
2851	00	107	(05) Sub-Divisional And Rural Establishment	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	24,500
2851	00	107	(05) Sub-Divisional And Rural Establishment	0	50.Other Charges	Voted-Sixth-Schedule-Khasi	17,500
2851	00	107	(06) Mulberry Farm And Extension Centre	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	59,79,932
2851	00	107	(06) Mulberry Farm And Extension Centre	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	38,000
2851	00	107	(06) Mulberry Farm And Extension Centre	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	8,935
2851	00	107	(06) Mulberry Farm And Extension Centre	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	8,750
2851	00	107	(06) Mulberry Farm And Extension Centre	0	50.Other Charges	Voted-Sixth-Schedule-Khasi	5,750
2851	00	107	(06) Mulberry Farm And Extension Centre	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi	5,725
			(07) Eri Grainages And Concentration Centres		(01) Salaries	Voted-Sixth-Schedule-Khasi	

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<b>Department :</b>	Sericulture and Weaving Department			
<b>Treasury</b>	Nongpoh Treasury			
<b>D.D.O. :</b>	3800001	District Sericulture Officer, Nongpoh		
<u>Summary of DDO wise expenditure</u>				
<b>2851 00 107</b>	<b>0</b>			<b>1,19,64,740</b>
<b>2851 00 107 (07) Eri Grainages And Concentration Centres</b>	<b>0</b>	<b>02. Wages</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>3,98,815</b>
<b>2851 00 107 (07) Eri Grainages And Concentration Centres</b>	<b>0</b>	<b>06. Medical Treatment.</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>-1,12,500</b>
<b>2851 00 107 (07) Eri Grainages And Concentration Centres</b>	<b>0</b>	<b>(11) Travel Expenses, Conveyance Allowances</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>47,000</b>
<b>2851 00 107 (07) Eri Grainages And Concentration Centres</b>	<b>0</b>	<b>(13) Office Expenses</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>18,120</b>
<b>2851 00 107 (07) Eri Grainages And Concentration Centres</b>	<b>0</b>	<b>21. Materials And Supplies, Store And Equipments</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>17,000</b>
<b>2851 00 107 (07) Eri Grainages And Concentration Centres</b>	<b>0</b>	<b>50.Other Charges</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>8,750</b>
<b>2851 00 107 (07) Eri Grainages And Concentration Centres</b>	<b>0</b>	<b>52. Machinery Equipment/Tools &amp; Plant</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>8,683</b>
<b>2851 00 107 (09) Silk Reeling Centres.</b>	<b>0</b>	<b>(01) Salaries</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>0</b>
<b>2851 00 107 (12) Pilot Extention Centres.</b>	<b>0</b>	<b>(01) Salaries</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>24,80,761</b>
<b>2851 00 107 (12) Pilot Extention Centres.</b>	<b>0</b>	<b>02. Wages</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>2,48,193</b>
<b>2851 00 107 (12) Pilot Extention Centres.</b>	<b>0</b>	<b>06. Medical Treatment.</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>48,569</b>
<b>2851 00 107 (12) Pilot Extention Centres.</b>	<b>0</b>	<b>(11) Travel Expenses, Conveyance Allowances</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>5,000</b>
<b>2851 00 107 (12) Pilot Extention Centres.</b>	<b>0</b>	<b>(13) Office Expenses</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>16,639</b>
<b>(12) Pilot Extention Centres.</b>		<b>21. Materials And</b>	<b>Voted-Sixth-Schedule-Khasi</b>	

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2851	00	107		0	Supplies, Store And Equipments		12,600
2851	00	107	(12) Pilot Extention Centres.	0	50.Other Charges	Voted-Sixth-Schedule-Khasi	8,400
2851	00	107	(12) Pilot Extention Centres.	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi	8,294
2851	00	107	(13) Extension Of Farm Grainages	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	17,46,448
2851	00	107	(13) Extension Of Farm Grainages	0	02. Wages	Voted-Sixth-Schedule-Khasi	4,59,914
2851	00	107	(13) Extension Of Farm Grainages	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	10,000
2851	00	107	(13) Extension Of Farm Grainages	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	24,290
2851	00	107	(13) Extension Of Farm Grainages	0	50.Other Charges	Voted-Sixth-Schedule-Khasi	24,500
2851	00	107	(14) Grainages Training Centres And Preservation Centres For Oak Tassar	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	26,63,591
2851	00	107	(14) Grainages Training Centres And Preservation Centres For Oak Tassar	0	02. Wages	Voted-Sixth-Schedule-Khasi	1,99,832
2851	00	107	(14) Grainages Training Centres And Preservation Centres For Oak Tassar	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	25,000
2851	00	107	(14) Grainages Training Centres And Preservation Centres For Oak Tassar	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	24,226
2851	00	107	(14) Grainages Training Centres And Preservation Centres For Oak Tassar	0	50.Other Charges	Voted-Sixth-Schedule-Khasi	16,800
2851	00	107	(15) Mulberry Nursery-Cum-Chowki Rearing Centres	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	24,47,330

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<b>Department :</b>	Sericulture and Weaving Department						
<b>Treasury :</b>	Nongpoh Treasury						
<b>D.D.O. :</b>	3800001 District Sericulture Officer, Nongpoh						
<u>Summary of DDO wise expenditure</u>							
2851	00	107	(15) Mulberry Nursery-Cum-Chowki Rearing Centres	0	02. Wages	Voted-Sixth-Schedule-Khasi	4,49,774
2851	00	107	(15) Mulberry Nursery-Cum-Chowki Rearing Centres	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	5,000
2851	00	107	(15) Mulberry Nursery-Cum-Chowki Rearing Centres	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	17,492
2851	00	107	(15) Mulberry Nursery-Cum-Chowki Rearing Centres	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	16,000
2851	00	107	(15) Mulberry Nursery-Cum-Chowki Rearing Centres	0	50.Other Charges	Voted-Sixth-Schedule-Khasi	11,000
2851	00	107	(15) Mulberry Nursery-Cum-Chowki Rearing Centres	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi	15,961
2851	00	107	(20) Integrated Eri Silk Development Programme	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	5,426
2851	00	107	(20) Integrated Eri Silk Development Programme	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	8,250
2851	00	107	(20) Integrated Eri Silk Development Programme	0	50.Other Charges	Voted-Sixth-Schedule-Khasi	2,200
2851	00	107	(20) Integrated Eri Silk Development Programme	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi	5,575
2851	00	107	(21) Integrated Mulberry Silk Development Programme.	0	02. Wages	Voted-Sixth-Schedule-Khasi	59,800
2851	00	107	(21) Integrated Mulberry Silk Development	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	8,211

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2851	00	107	(21) Integrated Mulberry Silk Development Programme.	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	5,600
2851	00	107	(21) Integrated Mulberry Silk Development Programme.	0	50.Other Charges	Voted-Sixth-Schedule-Khasi	3,500
2851	00	107	(21) Integrated Mulberry Silk Development Programme.	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi	8,695
2851	00	107	(22) Integrated Development Of Muga Seed Project.	0	02. Wages	Voted-Sixth-Schedule-Khasi	49,948
2851	00	107	(22) Integrated Development Of Muga Seed Project.	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	10,450
2851	00	107	(22) Integrated Development Of Muga Seed Project.	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	8,400
2851	00	107	(22) Integrated Development Of Muga Seed Project.	0	50.Other Charges	Voted-Sixth-Schedule-Khasi	1,500
2851	00	107	(22) Integrated Development Of Muga Seed Project.	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi	8,352
							<b>3,29,13,971</b>

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							
2851	00	001	(02) District Establishment (Handloom)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	21	Voucher	2,36,214	0	37,900	6,600	1,91,714	2,36,214					
							G2	Voucher	80,300	0	10,000	0	70,300	80,300					
					<b>Total Object Head-- I :</b>								<b>3,16,514</b>	<b>0</b>	<b>47,900</b>	<b>6,600</b>	<b>2,62,014</b>	<b>3,16,514</b>	
					<b>Total Sub Head :</b>								<b>3,16,514</b>	<b>0</b>	<b>47,900</b>	<b>6,600</b>	<b>2,62,014</b>	<b>3,16,514</b>	
					<b>Total Minor Head I :</b>								<b>3,16,514</b>	<b>0</b>	<b>47,900</b>	<b>6,600</b>	<b>2,62,014</b>	<b>3,16,514</b>	
					103	(03) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	2	Voucher	2,52,312	0	25,900	4,400	2,22,012	2,52,312		
		24	Voucher	77,176						0	0	4,400	72,776	77,176					
		<b>Total Object Head-- I :</b>								<b>3,29,488</b>	<b>0</b>	<b>25,900</b>	<b>8,800</b>	<b>2,94,788</b>	<b>3,29,488</b>				
		<b>Total Sub Head :</b>								<b>3,29,488</b>	<b>0</b>	<b>25,900</b>	<b>8,800</b>	<b>2,94,788</b>	<b>3,29,488</b>				
		(04) Handloom Institution/Production Centres	0	(01) Salaries					Voted-Sixth-Schedule-Khasi	22	Voucher	4,83,351	0	58,100	11,000	4,14,251	4,83,351		
										23	Voucher	61,231	0	0	2,200	59,031	61,231		
				<b>Total Object Head-- I :</b>								<b>5,44,582</b>	<b>0</b>	<b>58,100</b>	<b>13,200</b>	<b>4,73,282</b>	<b>5,44,582</b>		
<b>Total Sub Head :</b>								<b>5,44,582</b>	<b>0</b>	<b>58,100</b>	<b>13,200</b>	<b>4,73,282</b>	<b>5,44,582</b>						
(05) Weavers Extension Service Centre	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	20	Voucher	21,996	0	0	0	21,996	21,996								
				3	Voucher	77,500	0	5,300	0	72,200	77,500								
				<b>Total Object Head-- I :</b>								<b>99,496</b>	<b>0</b>	<b>5,300</b>	<b>0</b>	<b>94,196</b>	<b>99,496</b>		

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Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
			<b>Total Sub Head :</b>						<b>99,496</b>	<b>0</b>	<b>5,300</b>	<b>0</b>	<b>94,196</b>	<b>99,496</b>
			<b>Total Minor Head 103 :</b>						<b>9,73,566</b>	<b>0</b>	<b>89,300</b>	<b>22,000</b>	<b>8,62,266</b>	<b>9,73,566</b>
			<b>Total Sub Major Head 0 :</b>						<b>12,90,080</b>	<b>0</b>	<b>1,37,200</b>	<b>28,600</b>	<b>11,24,280</b>	<b>12,90,080</b>
			<b>Total Major Head 2851 :</b>						<b>12,90,080</b>	<b>0</b>	<b>1,37,200</b>	<b>28,600</b>	<b>11,24,280</b>	<b>12,90,080</b>
			<b>Total of Month :</b>						<b>12,90,080</b>	<b>0</b>	<b>1,37,200</b>	<b>28,600</b>	<b>11,24,280</b>	<b>12,90,080</b>

**Month of Account:** MAY/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2851	00	001	(02) District Establishment (Handloom)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	17	Voucher	2,36,214	0	39,400	6,600	1,90,214	2,36,214				
							G3	Voucher	80,300	0	10,000	0	70,300	80,300				
							<b>Total Object Head-- 1 :</b>						<b>3,16,514</b>	<b>0</b>	<b>49,400</b>	<b>6,600</b>	<b>2,60,514</b>	<b>3,16,514</b>
							<b>Total Sub Head :</b>						<b>3,16,514</b>	<b>0</b>	<b>49,400</b>	<b>6,600</b>	<b>2,60,514</b>	<b>3,16,514</b>
			<b>Total Minor Head 1 :</b>						<b>3,16,514</b>	<b>0</b>	<b>49,400</b>	<b>6,600</b>	<b>2,60,514</b>	<b>3,16,514</b>				
2851	00	103	(03) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	20	Voucher	2,52,312	0	26,900	4,400	2,21,012	2,52,312				
							21	Voucher	77,176	0	0	4,400	72,776	77,176				
							<b>Total Object Head-- 1 :</b>						<b>3,29,488</b>	<b>0</b>	<b>26,900</b>	<b>8,800</b>	<b>2,93,788</b>	<b>3,29,488</b>

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Up to Accounting Month December of Financial Year 2020-2021**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** Nongpoh Treasury**D.D.O. :** 3800002 District Handloom Officer, Nongpoh**Month of Account:** MAY/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
<b>Total Sub Head :</b>									<b>3,29,488</b>	<b>0</b>	<b>26,900</b>	<b>8,800</b>	<b>2,93,788</b>	<b>3,29,488</b>
2851	00	103	(03) Sub-Divisional And Rural Establishment											
			(04) Handloom Institution/Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	19	Voucher	4,83,351	0	60,100	11,000	4,12,251	4,83,351
						Voted-Sixth-Schedule-Khasi	22	Voucher	61,231	0	0	2,200	59,031	61,231
<b>Total Object Head-- 1 :</b>									<b>5,44,582</b>	<b>0</b>	<b>60,100</b>	<b>13,200</b>	<b>4,71,282</b>	<b>5,44,582</b>
<b>Total Sub Head :</b>									<b>5,44,582</b>	<b>0</b>	<b>60,100</b>	<b>13,200</b>	<b>4,71,282</b>	<b>5,44,582</b>
			(05) Weavers Extension Service Centre	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	18	Voucher	1,00,228	0	6,000	0	94,228	1,00,228
<b>Total Object Head-- 1 :</b>									<b>1,00,228</b>	<b>0</b>	<b>6,000</b>	<b>0</b>	<b>94,228</b>	<b>1,00,228</b>
<b>Total Sub Head :</b>									<b>1,00,228</b>	<b>0</b>	<b>6,000</b>	<b>0</b>	<b>94,228</b>	<b>1,00,228</b>
<b>Total Minor Head 103 :</b>									<b>9,74,298</b>	<b>0</b>	<b>93,000</b>	<b>22,000</b>	<b>8,59,298</b>	<b>9,74,298</b>
<b>Total Sub Major Head 0 :</b>									<b>12,90,812</b>	<b>0</b>	<b>1,42,400</b>	<b>28,600</b>	<b>11,19,812</b>	<b>12,90,812</b>
<b>Total Major Head 2851 :</b>									<b>12,90,812</b>	<b>0</b>	<b>1,42,400</b>	<b>28,600</b>	<b>11,19,812</b>	<b>12,90,812</b>
<b>Total of Month :</b>									<b>12,90,812</b>	<b>0</b>	<b>1,42,400</b>	<b>28,600</b>	<b>11,19,812</b>	<b>12,90,812</b>

**Month of Account:** JUN/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2851	00	001	(02) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	12	Voucher	2,36,214	0	39,400	6,600	1,90,214	2,36,214

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Up to Accounting Month December of Financial Year 2020-2021**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** Nongpoh Treasury**D.D.O. :** 3800002 District Handloom Officer, Nongpoh**Month of Account:** JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)									
											8009	7610											
2851	00	001	(02) District Establishment (Handloom)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	24	Voucher	32,252	0	0	0	32,252	32,252									
						Voted-Sixth-Schedule-Khasi	26	Voucher	32,252	0	0	0	32,252	32,252									
						Voted-Sixth-Schedule-Khasi	G2	Voucher	80,300	0	10,000	0	70,300	80,300									
					<b>Total Object Head-- I :</b>									<b>3,81,018</b>	<b>0</b>	<b>49,400</b>	<b>6,600</b>	<b>3,25,018</b>	<b>3,81,018</b>				
					<b>Total Sub Head :</b>									<b>3,81,018</b>	<b>0</b>	<b>49,400</b>	<b>6,600</b>	<b>3,25,018</b>	<b>3,81,018</b>				
					<b>Total Minor Head I :</b>									<b>3,81,018</b>	<b>0</b>	<b>49,400</b>	<b>6,600</b>	<b>3,25,018</b>	<b>3,81,018</b>				
					103	(03) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	14	Voucher	2,52,312	0	26,900	4,400	2,21,012	2,52,312						
									Voted-Sixth-Schedule-Khasi	18	Voucher	77,176	0	0	4,400	72,776	77,176						
									<b>Total Object Head-- I :</b>									<b>3,29,488</b>	<b>0</b>	<b>26,900</b>	<b>8,800</b>	<b>2,93,788</b>	<b>3,29,488</b>
									<b>Total Sub Head :</b>									<b>3,29,488</b>	<b>0</b>	<b>26,900</b>	<b>8,800</b>	<b>2,93,788</b>	<b>3,29,488</b>
									(04) Handloom Institution/Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	11	Voucher	4,42,758	0	55,100	11,000	3,76,658	4,42,758			
												Voted-Sixth-Schedule-Khasi	17	Voucher	61,231	0	0	2,200	59,031	61,231			
					Voted-Sixth-Schedule-Khasi	27	Voucher	9,035				0	0	0	9,035	9,035							
					<b>Total Object Head-- I :</b>									<b>5,13,024</b>	<b>0</b>	<b>55,100</b>	<b>13,200</b>	<b>4,44,724</b>	<b>5,13,024</b>				
					<b>Total Sub Head :</b>									<b>5,13,024</b>	<b>0</b>	<b>55,100</b>	<b>13,200</b>	<b>4,44,724</b>	<b>5,13,024</b>				
05	(05) Weavers Extension Service Centre	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	13	Voucher	77,500	0	6,000	0	71,500	77,500											

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2851	00	103	(05) Weavers Extension Service Centre	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	25	Voucher	20,529	0	0	0	20,529	20,529
<b>Total Object Head-- 1 :</b>									<b>98,029</b>	<b>0</b>	<b>6,000</b>	<b>0</b>	<b>92,029</b>	<b>98,029</b>
<b>Total Sub Head :</b>									<b>98,029</b>	<b>0</b>	<b>6,000</b>	<b>0</b>	<b>92,029</b>	<b>98,029</b>
<b>Total Minor Head 103 :</b>									<b>9,40,541</b>	<b>0</b>	<b>88,000</b>	<b>22,000</b>	<b>8,30,541</b>	<b>9,40,541</b>
<b>Total Sub Major Head 0 :</b>									<b>13,21,559</b>	<b>0</b>	<b>1,37,400</b>	<b>28,600</b>	<b>11,55,559</b>	<b>13,21,559</b>
<b>Total Major Head 2851 :</b>									<b>13,21,559</b>	<b>0</b>	<b>1,37,400</b>	<b>28,600</b>	<b>11,55,559</b>	<b>13,21,559</b>
<b>Total of Month :</b>									<b>13,21,559</b>	<b>0</b>	<b>1,37,400</b>	<b>28,600</b>	<b>11,55,559</b>	<b>13,21,559</b>

**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2851	00	001	(02) District Establishment (Handloom)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	16	Voucher	32,252	0	0	0	32,252	32,252
<b>Total Object Head-- 1 :</b>									<b>3,48,766</b>	<b>0</b>	<b>49,400</b>	<b>6,600</b>	<b>2,92,766</b>	<b>3,48,766</b>
<b>Total Sub Head :</b>									<b>3,48,766</b>	<b>0</b>	<b>49,400</b>	<b>6,600</b>	<b>2,92,766</b>	<b>3,48,766</b>
<b>Total Minor Head 1 :</b>									<b>3,48,766</b>	<b>0</b>	<b>49,400</b>	<b>6,600</b>	<b>2,92,766</b>	<b>3,48,766</b>

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**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** Nongpoh Treasury**D.D.O. :** 3800002 District Handloom Officer, Nongpoh**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2851	00	103	(03) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	20	Voucher	2,52,312	0	26,900	4,400	2,21,012	2,52,312				
							26	Voucher	77,176	0	0	4,400	72,776	77,176				
					<b>Total Object Head-- I :</b>								<b>3,29,488</b>	<b>0</b>	<b>26,900</b>	<b>8,800</b>	<b>2,93,788</b>	<b>3,29,488</b>
					<b>Total Sub Head :</b>								<b>3,29,488</b>	<b>0</b>	<b>26,900</b>	<b>8,800</b>	<b>2,93,788</b>	<b>3,29,488</b>
					(04) Handloom Institution/Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	17	Voucher	4,42,758	0	55,100	11,000	3,76,658	4,42,758		
									25	Voucher	61,231	0	0	2,200	59,031	61,231		
		<b>Total Object Head-- I :</b>								<b>5,03,989</b>	<b>0</b>	<b>55,100</b>	<b>13,200</b>	<b>4,35,689</b>	<b>5,03,989</b>			
		<b>Total Sub Head :</b>								<b>5,03,989</b>	<b>0</b>	<b>55,100</b>	<b>13,200</b>	<b>4,35,689</b>	<b>5,03,989</b>			
		(05) Weavers Extension Service Centre	0	(01) Salaries			Voted-Sixth-Schedule-Khasi	15	Voucher	22,728	0	0	0	22,728	22,728			
								19	Voucher	77,500	0	6,000	0	71,500	77,500			
				<b>Total Object Head-- I :</b>								<b>1,00,228</b>	<b>0</b>	<b>6,000</b>	<b>0</b>	<b>94,228</b>	<b>1,00,228</b>	
				<b>Total Sub Head :</b>								<b>1,00,228</b>	<b>0</b>	<b>6,000</b>	<b>0</b>	<b>94,228</b>	<b>1,00,228</b>	
<b>Total Minor Head 103 :</b>								<b>9,33,705</b>	<b>0</b>	<b>88,000</b>	<b>22,000</b>	<b>8,23,705</b>	<b>9,33,705</b>					
<b>Total Sub Major Head 0 :</b>								<b>12,82,471</b>	<b>0</b>	<b>1,37,400</b>	<b>28,600</b>	<b>11,16,471</b>	<b>12,82,471</b>					
<b>Total Major Head 2851 :</b>								<b>12,82,471</b>	<b>0</b>	<b>1,37,400</b>	<b>28,600</b>	<b>11,16,471</b>	<b>12,82,471</b>					
<b>Total of Month :</b>								<b>12,82,471</b>	<b>0</b>	<b>1,37,400</b>	<b>28,600</b>	<b>11,16,471</b>	<b>12,82,471</b>					

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)														
											8009	- 7610																
2851	00	001	(02) District Establishment (Handloom)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	11	Voucher	2,36,214	0	39,400	4,400	1,92,414	2,36,214														
							23	Voucher	9,348	0	0	0	9,348	9,348														
							26	Voucher	32,252	0	0	0	32,252	32,252														
							G1	Voucher	80,300	0	10,000	0	70,300	80,300														
					<b>Total Object Head-- I :</b>								<b>3,58,114</b>	<b>0</b>	<b>49,400</b>	<b>4,400</b>	<b>3,04,314</b>	<b>3,58,114</b>										
					<b>Total Sub Head :</b>								<b>3,58,114</b>	<b>0</b>	<b>49,400</b>	<b>4,400</b>	<b>3,04,314</b>	<b>3,58,114</b>										
					<b>Total Minor Head I :</b>								<b>3,58,114</b>	<b>0</b>	<b>49,400</b>	<b>4,400</b>	<b>3,04,314</b>	<b>3,58,114</b>										
							103	(03) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	17	Voucher	2,52,312	0	26,900	4,400	2,21,012	2,52,312									
												25	Voucher	77,176	0	0	4,400	72,776	77,176									
										<b>Total Object Head-- I :</b>								<b>3,29,488</b>	<b>0</b>	<b>26,900</b>	<b>8,800</b>	<b>2,93,788</b>	<b>3,29,488</b>					
										<b>Total Sub Head :</b>								<b>3,29,488</b>	<b>0</b>	<b>26,900</b>	<b>8,800</b>	<b>2,93,788</b>	<b>3,29,488</b>					
													(04) Handloom Institution/Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	15	Voucher	4,42,758	0	55,100	11,000	3,76,658	4,42,758				
																	24	Voucher	61,231	0	0	2,200	59,031	61,231				
															<b>Total Object Head-- I :</b>								<b>5,03,989</b>	<b>0</b>	<b>55,100</b>	<b>13,200</b>	<b>4,35,689</b>	<b>5,03,989</b>
															<b>Total Sub Head :</b>								<b>5,03,989</b>	<b>0</b>	<b>55,100</b>	<b>13,200</b>	<b>4,35,689</b>	<b>5,03,989</b>
			(05) Weavers Extension Service Centre	0											(01) Salaries	Voted-Sixth-Schedule-Khasi	16	Voucher	77,500	0	6,000	0	71,500	77,500				

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Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2851	00	103	(05) Weavers Extension Service Centre	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	27	Voucher	22,417	0	0	0	22,417	22,417
<b>Total Object Head-- 1 :</b>									<b>99,917</b>	<b>0</b>	<b>6,000</b>	<b>0</b>	<b>93,917</b>	<b>99,917</b>
<b>Total Sub Head :</b>									<b>99,917</b>	<b>0</b>	<b>6,000</b>	<b>0</b>	<b>93,917</b>	<b>99,917</b>
<b>Total Minor Head 103 :</b>									<b>9,33,394</b>	<b>0</b>	<b>88,000</b>	<b>22,000</b>	<b>8,23,394</b>	<b>9,33,394</b>
<b>Total Sub Major Head 0 :</b>									<b>12,91,508</b>	<b>0</b>	<b>1,37,400</b>	<b>26,400</b>	<b>11,27,708</b>	<b>12,91,508</b>
<b>Total Major Head 2851 :</b>									<b>12,91,508</b>	<b>0</b>	<b>1,37,400</b>	<b>26,400</b>	<b>11,27,708</b>	<b>12,91,508</b>
<b>Total of Month :</b>									<b>12,91,508</b>	<b>0</b>	<b>1,37,400</b>	<b>26,400</b>	<b>11,27,708</b>	<b>12,91,508</b>

**Month of Account:** SEP/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2851	00	001	(02) District Establishment (Handloom)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	16	Voucher	2,35,841	0	33,900	2,200	1,99,741	2,35,841
									85,030	0	10,000	0	75,030	85,030
<b>Total Object Head-- 1 :</b>									<b>3,20,871</b>	<b>0</b>	<b>43,900</b>	<b>2,200</b>	<b>2,74,771</b>	<b>3,20,871</b>
									12,366	0	0	0	12,366	12,366
									24,134	0	0	0	24,134	24,134
<b>Total Object Head-- 13 :</b>									<b>36,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>36,500</b>	<b>36,500</b>

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Up to Accounting Month December of Financial Year 2020-2021**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** Nongpoh Treasury**D.D.O. :** 3800002 District Handloom Officer, Nongpoh**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
<b>Total Sub Head :</b>									<b>3,57,371</b>	<b>0</b>	<b>43,900</b>	<b>2,200</b>	<b>3,11,271</b>	<b>3,57,371</b>
2851	00	001	(02) District Establishment (Handloom)											
			(03) District Establishment (Sericulture)	0	50.Other Charges	Voted-Sixth-Schedule-Khasi	20	Voucher	5,000	0	0	0	5,000	5,000
<b>Total Object Head-- 50 :</b>									<b>5,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,000</b>	<b>5,000</b>
<b>Total Sub Head :</b>									<b>5,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,000</b>	<b>5,000</b>
<b>Total Minor Head 1 :</b>									<b>3,62,371</b>	<b>0</b>	<b>43,900</b>	<b>2,200</b>	<b>3,16,271</b>	<b>3,62,371</b>
		103	(03) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	17	Voucher	3,34,718	0	26,900	8,800	2,99,018	3,34,718
<b>Total Object Head-- 1 :</b>									<b>3,34,718</b>	<b>0</b>	<b>26,900</b>	<b>8,800</b>	<b>2,99,018</b>	<b>3,34,718</b>
			(13) Office Expenses			Voted-Sixth-Schedule-Khasi	29	Voucher	15,000	0	0	0	15,000	15,000
<b>Total Object Head-- 13 :</b>									<b>15,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,000</b>	<b>15,000</b>
			21. Materials And Supplies, Store And Equipments			Voted-Sixth-Schedule-Khasi	79	Voucher	8,750	0	0	0	8,750	8,750
<b>Total Object Head-- 21 :</b>									<b>8,750</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,750</b>	<b>8,750</b>
			50.Other Charges			Voted-Sixth-Schedule-Khasi	21	Voucher	2,663	0	0	0	2,663	2,663
						Voted-Sixth-Schedule-Khasi	51	Voucher	6,087	0	0	0	6,087	6,087
<b>Total Object Head-- 50 :</b>									<b>8,750</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,750</b>	<b>8,750</b>
			52. Machinery Equipment/Tools & Plant			Voted-Sixth-Schedule-Khasi	78	Voucher	12,500	0	0	0	12,500	12,500

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2851	00	103	(03) Sub-Divisional And Rural Establishment	0	52. Machinery Equipment/Tools & Plant			<b>Total Object Head-- 52 :</b>	<b>12,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,500</b>	<b>12,500</b>
								<b>Total Sub Head :</b>	<b>3,79,718</b>	<b>0</b>	<b>26,900</b>	<b>8,800</b>	<b>3,44,018</b>	<b>3,79,718</b>
			(04) Handloom Institution/Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	15	Voucher	5,16,731	0	55,100	13,200	4,48,431	5,16,731
						Voted-Sixth-Schedule-Khasi	5110	Challan	-1,42,534	0	0	0	-1,42,534	-1,42,534
								<b>Total Object Head-- 1 :</b>	<b>3,74,197</b>	<b>0</b>	<b>55,100</b>	<b>13,200</b>	<b>3,05,897</b>	<b>3,74,197</b>
			(13) Office Expenses			Voted-Sixth-Schedule-Khasi	31	Voucher	13,250	0	0	0	13,250	13,250
								<b>Total Object Head-- 13 :</b>	<b>13,250</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,250</b>	<b>13,250</b>
			21. Materials And Supplies, Store And Equipments			Voted-Sixth-Schedule-Khasi	77	Voucher	11,500	0	0	0	11,500	11,500
								<b>Total Object Head-- 21 :</b>	<b>11,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,500</b>	<b>11,500</b>
			50.Other Charges			Voted-Sixth-Schedule-Khasi	24	Voucher	5,750	0	0	0	5,750	5,750
								<b>Total Object Head-- 50 :</b>	<b>5,750</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,750</b>	<b>5,750</b>
			52. Machinery Equipment/Tools & Plant			Voted-Sixth-Schedule-Khasi	76	Voucher	5,750	0	0	0	5,750	5,750
								<b>Total Object Head-- 52 :</b>	<b>5,750</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,750</b>	<b>5,750</b>
								<b>Total Sub Head :</b>	<b>4,10,447</b>	<b>0</b>	<b>55,100</b>	<b>13,200</b>	<b>3,42,147</b>	<b>4,10,447</b>
			(05) Weavers Extension Service Centre	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	18	Voucher	79,628	0	6,000	0	73,628	79,628
						Voted-Sixth-	19	Voucher	23,163	0	0	0	23,163	23,163

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2851	00	103	(05) Weavers Extension Service Centre	0	(01) Salaries				<b>1,02,791</b>	<b>0</b>	<b>6,000</b>	<b>0</b>	<b>96,791</b>	<b>1,02,791</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	22	Voucher	12,500	0	0	0	12,500	12,500
					<b>Total Object Head-- 1 :</b>				<b>12,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,500</b>	<b>12,500</b>
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	70	Voucher	7,500	0	0	0	7,500	7,500
					<b>Total Object Head-- 21 :</b>				<b>7,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,500</b>	<b>7,500</b>
					50.Other Charges	Voted-Sixth-Schedule-Khasi	25	Voucher	6,250	0	0	0	6,250	6,250
					<b>Total Object Head-- 50 :</b>				<b>6,250</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,250</b>	<b>6,250</b>
					52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi	71	Voucher	6,250	0	0	0	6,250	6,250
					<b>Total Object Head-- 52 :</b>				<b>6,250</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,250</b>	<b>6,250</b>
					<b>Total Sub Head :</b>				<b>1,35,291</b>	<b>0</b>	<b>6,000</b>	<b>0</b>	<b>1,29,291</b>	<b>1,35,291</b>
			(18) Modernisation Of Handloom Industries	0	13. Office Expenses	Voted-Sixth-Schedule-Khasi	30	Voucher	2,000	0	0	0	2,000	2,000
					<b>Total Object Head-- 13 :</b>				<b>2,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,000</b>	<b>2,000</b>
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	74	Voucher	7,500	0	0	0	7,500	7,500
					<b>Total Object Head-- 21 :</b>				<b>7,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,500</b>	<b>7,500</b>
					50.Other Charges	Voted-Sixth-Schedule-Khasi	26	Voucher	5,500	0	0	0	5,500	5,500
					<b>Total Object Head-- 50 :</b>				<b>5,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,500</b>	<b>5,500</b>
					52. Machinery	Voted-Sixth-	73	Voucher	1,750	0	0	0	1,750	1,750

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2851	00	103	(18) Modernisation Of Handloom Industries	0	52. Machinery Equipment/Tools & Plant				<b>1,750</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,750</b>	<b>1,750</b>
<b>Total Object Head-- 52 :</b>									<b>1,750</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,750</b>	<b>1,750</b>
<b>Total Sub Head :</b>									<b>16,750</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,750</b>	<b>16,750</b>
			(19) Integrated Handloom Industries Development Programme	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	23	Voucher	2,000	0	0	0	2,000	2,000
<b>Total Object Head-- 13 :</b>									<b>2,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,000</b>	<b>2,000</b>
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	75	Voucher	4,250	0	0	0	4,250	4,250
<b>Total Object Head-- 21 :</b>									<b>4,250</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,250</b>	<b>4,250</b>
					50.Other Charges	Voted-Sixth-Schedule-Khasi	27	Voucher	4,250	0	0	0	4,250	4,250
<b>Total Object Head-- 50 :</b>									<b>4,250</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,250</b>	<b>4,250</b>
					52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi	72	Voucher	4,250	0	0	0	4,250	4,250
<b>Total Object Head-- 52 :</b>									<b>4,250</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,250</b>	<b>4,250</b>
<b>Total Sub Head :</b>									<b>14,750</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,750</b>	<b>14,750</b>
<b>Total Minor Head 103 :</b>									<b>9,56,956</b>	<b>0</b>	<b>88,000</b>	<b>22,000</b>	<b>8,46,956</b>	<b>9,56,956</b>
<b>Total Sub Major Head 0 :</b>									<b>13,19,327</b>	<b>0</b>	<b>1,31,900</b>	<b>24,200</b>	<b>11,63,227</b>	<b>13,19,327</b>
<b>Total Major Head 2851 :</b>									<b>13,19,327</b>	<b>0</b>	<b>1,31,900</b>	<b>24,200</b>	<b>11,63,227</b>	<b>13,19,327</b>
<b>Total of Month :</b>									<b>13,19,327</b>	<b>0</b>	<b>1,31,900</b>	<b>24,200</b>	<b>11,63,227</b>	<b>13,19,327</b>

**Month of Account:** OCT/2020

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	7610								
2851	00	001	0	(02) District Establishment (Handloom)	(01) Salaries	Voted-Sixth-Schedule-Khasi	12	Voucher	2,41,445	0	33,900	2,200	2,05,345	2,41,445						
							G2	Voucher	82,540	0	10,000	0	72,540	82,540						
					<b>Total Object Head-- I :</b>								<b>3,23,985</b>	<b>0</b>	<b>43,900</b>	<b>2,200</b>	<b>2,77,885</b>	<b>3,23,985</b>		
					<b>Total Sub Head :</b>								<b>3,23,985</b>	<b>0</b>	<b>43,900</b>	<b>2,200</b>	<b>2,77,885</b>	<b>3,23,985</b>		
					(05) Payment Dues To Mepdcl/Municipal Board/Cantonment Tax/Telephone Bills (Bsnl)	0	13. Office Expenses	Voted-Sixth-Schedule-Khasi	25	Voucher	87,046	0	0	0	87,046	87,046	87,046			
									<b>Total Object Head-- I3 :</b>								<b>87,046</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>Total Sub Head :</b>								<b>87,046</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>87,046</b>	<b>87,046</b>					
		<b>Total Minor Head I :</b>								<b>4,11,031</b>	<b>0</b>	<b>43,900</b>	<b>2,200</b>	<b>3,64,931</b>	<b>4,11,031</b>					
		103	0	001	0	(03) Sub-Divisional And Rural Establishment	(01) Salaries	Voted-Sixth-Schedule-Khasi	13	Voucher	2,66,653	0	26,900	4,400	2,35,353	2,66,653				
									23	Voucher	79,372	0	0	4,400	74,972	79,372				
							<b>Total Object Head-- I :</b>								<b>3,46,025</b>	<b>0</b>	<b>26,900</b>	<b>8,800</b>	<b>3,10,325</b>	<b>3,46,025</b>
							<b>Total Sub Head :</b>								<b>3,46,025</b>	<b>0</b>	<b>26,900</b>	<b>8,800</b>	<b>3,10,325</b>	<b>3,46,025</b>
(04) Handloom Institution/Production Centres	0						(01) Salaries	Voted-Sixth-Schedule-Khasi	11	Voucher	5,29,474	0	55,100	13,200	4,61,174	5,29,474				
									<b>Total Object Head-- I :</b>								<b>5,29,474</b>	<b>0</b>	<b>55,100</b>	<b>13,200</b>
<b>Total Sub Head :</b>								<b>5,29,474</b>	<b>0</b>	<b>55,100</b>	<b>13,200</b>	<b>4,61,174</b>	<b>5,29,474</b>							
(05) Weavers Extension Service Centre	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	14	Voucher	81,756	0	6,000	0	75,756	81,756									
				<b>Total Object Head-- I :</b>								<b>81,756</b>	<b>0</b>	<b>6,000</b>	<b>0</b>	<b>75,756</b>	<b>81,756</b>			
<b>Total Sub Head :</b>								<b>81,756</b>	<b>0</b>	<b>6,000</b>	<b>0</b>	<b>75,756</b>	<b>81,756</b>							



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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)													
											8009	- 7610															
<b>Total Sub Head :</b>									<b>4,35,888</b>	<b>0</b>	<b>43,900</b>	<b>2,200</b>	<b>3,89,788</b>	<b>4,35,888</b>													
<b>Total Minor Head 1 :</b>									<b>4,35,888</b>	<b>0</b>	<b>43,900</b>	<b>2,200</b>	<b>3,89,788</b>	<b>4,35,888</b>													
2851	00	001	(02) District Establishment (Handloom)																								
															103	(03) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	18	Voucher	2,59,358	0	26,900	4,400	2,28,058	2,59,358
																			Voted-Sixth-Schedule-Khasi	21	Voucher	79,372	0	0	4,400	74,972	79,372
																			<b>Total Object Head-- 1 :</b>		<b>3,38,730</b>	<b>0</b>	<b>26,900</b>	<b>8,800</b>	<b>3,03,030</b>	<b>3,38,730</b>	
															103	(03) Sub-Divisional And Rural Establishment	0	02. Wages	Voted-Sixth-Schedule-Khasi	27	Voucher	13,630	0	0	0	13,630	13,630
																			<b>Total Object Head-- 2 :</b>		<b>13,630</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,630</b>	<b>13,630</b>	
																			<b>Total Sub Head :</b>		<b>3,52,360</b>	<b>0</b>	<b>26,900</b>	<b>8,800</b>	<b>3,16,660</b>	<b>3,52,360</b>	
															103	(04) Handloom Institution/Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	16	Voucher	5,14,988	3,610	45,100	13,200	4,53,078	5,11,378
																			<b>Total Object Head-- 1 :</b>		<b>5,14,988</b>	<b>3,610</b>	<b>45,100</b>	<b>13,200</b>	<b>4,53,078</b>	<b>5,11,378</b>	
																			02. Wages	Voted-Sixth-Schedule-Khasi	28	Voucher	11,985	0	0	0	11,985
<b>Total Object Head-- 2 :</b>		<b>11,985</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,985</b>	<b>11,985</b>																				
<b>Total Sub Head :</b>		<b>5,26,973</b>	<b>3,610</b>	<b>45,100</b>	<b>13,200</b>	<b>4,65,063</b>	<b>5,23,363</b>																				
103	(05) Weavers Extension Service Centre	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	19	Voucher	79,628	0	6,000	0	73,628	79,628															
				Voted-Sixth-Schedule-Khasi	22	Voucher	23,163	0	0	0	23,163	23,163															
				<b>Total Sub Head :</b>		<b>102,791</b>	<b>0</b>	<b>6,000</b>	<b>0</b>	<b>76,791</b>	<b>102,791</b>																

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Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2851	00	103	(05) Weavers Extension Service Centre	0	(01) Salaries				1,02,791	0	6,000	0	96,791	1,02,791
					02. Wages	Voted-Sixth-Schedule-Khasi	29	Voucher	8,695	0	0	0	8,695	8,695
					<b>Total Object Head-- 1 :</b>				<b>1,02,791</b>	<b>0</b>	<b>6,000</b>	<b>0</b>	<b>96,791</b>	<b>1,02,791</b>
					<b>Total Object Head-- 2 :</b>				<b>8,695</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,695</b>	<b>8,695</b>
					<b>Total Sub Head :</b>				<b>1,11,486</b>	<b>0</b>	<b>6,000</b>	<b>0</b>	<b>1,05,486</b>	<b>1,11,486</b>
					<b>Total Minor Head 103 :</b>				<b>9,90,819</b>	<b>3,610</b>	<b>78,000</b>	<b>22,000</b>	<b>8,87,209</b>	<b>9,87,209</b>
					<b>Total Sub Major Head 0 :</b>				<b>14,26,707</b>	<b>3,610</b>	<b>1,21,900</b>	<b>24,200</b>	<b>12,76,997</b>	<b>14,23,097</b>
					<b>Total Major Head 2851 :</b>				<b>14,26,707</b>	<b>3,610</b>	<b>1,21,900</b>	<b>24,200</b>	<b>12,76,997</b>	<b>14,23,097</b>
					<b>Total of Month :</b>				<b>14,26,707</b>	<b>3,610</b>	<b>1,21,900</b>	<b>24,200</b>	<b>12,76,997</b>	<b>14,23,097</b>

**Month of Account:** DEC/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2851	00	001	(02) District Establishment (Handloom)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	14	Voucher	2,39,203	0	33,900	2,200	2,03,103	2,39,203
						Voted-Sixth-Schedule-Khasi	64	Voucher	2,39,203	0	33,900	0	2,05,303	2,39,203
						Voted-Sixth-Schedule-Khasi	G1	Voucher	82,540	0	10,000	0	72,540	82,540
						Voted-Sixth-Schedule-Khasi	G6	Voucher	82,540	0	10,000	0	72,540	82,540
					<b>Total Object Head-- 1 :</b>				<b>6,43,486</b>	<b>0</b>	<b>87,800</b>	<b>2,200</b>	<b>5,53,486</b>	<b>6,43,486</b>

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2851	00	001	(02) District Establishment (Handloom)	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	69	Voucher	14,500	0	0	0	14,500	14,500
<b>Total Object Head-- 13 :</b>									<b>14,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,500</b>	<b>14,500</b>
					50.Other Charges	Voted-Sixth-Schedule-Khasi	77	Voucher	2,000	0	0	0	2,000	2,000
<b>Total Object Head-- 50 :</b>									<b>2,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,000</b>	<b>2,000</b>
<b>Total Sub Head :</b>									<b>6,59,986</b>	<b>0</b>	<b>87,800</b>	<b>2,200</b>	<b>5,69,986</b>	<b>6,59,986</b>
			(05) Payment Dues To Mepdcl/Municipal Board/Cantonment Tax/Telephone Bills (Bsnl)	0	13. Office Expenses	Voted-Sixth-Schedule-Khasi	28	Voucher	2,046	0	0	0	2,046	2,046
						Voted-Sixth-Schedule-Khasi	29	Voucher	9,772	0	0	0	9,772	9,772
<b>Total Object Head-- 13 :</b>									<b>11,818</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,818</b>	<b>11,818</b>
<b>Total Sub Head :</b>									<b>11,818</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,818</b>	<b>11,818</b>
<b>Total Minor Head 1 :</b>									<b>6,71,804</b>	<b>0</b>	<b>87,800</b>	<b>2,200</b>	<b>5,81,804</b>	<b>6,71,804</b>
		103	(03) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	15	Voucher	2,59,358	0	26,900	4,400	2,28,058	2,59,358
						Voted-Sixth-Schedule-Khasi	20	Voucher	79,372	0	0	0	79,372	79,372
						Voted-Sixth-Schedule-Khasi	65	Voucher	2,59,358	0	18,900	0	2,40,458	2,59,358
<b>Total Object Head-- 1 :</b>									<b>5,98,088</b>	<b>0</b>	<b>45,800</b>	<b>4,400</b>	<b>5,47,888</b>	<b>5,98,088</b>
			(11) Travel Expenses, Conveyance Allowances		(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	30	Voucher	60,999	0	0	0	60,999	60,999
<b>Total Object Head-- 11 :</b>									<b>60,999</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>60,999</b>	<b>60,999</b>

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2851	00	103	(03) Sub-Divisional And Rural Establishment	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	70	Voucher	6,000	0	0	0	6,000	6,000
<b>Total Object Head-- 13 :</b>									<b>6,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,000</b>	<b>6,000</b>
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	83	Voucher	3,500	0	0	0	3,500	3,500
<b>Total Object Head-- 21 :</b>									<b>3,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,500</b>	<b>3,500</b>
					50.Other Charges	Voted-Sixth-Schedule-Khasi	78	Voucher	3,500	0	0	0	3,500	3,500
<b>Total Object Head-- 50 :</b>									<b>3,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,500</b>	<b>3,500</b>
					52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi	85	Voucher	5,000	0	0	0	5,000	5,000
<b>Total Object Head-- 52 :</b>									<b>5,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,000</b>	<b>5,000</b>
<b>Total Sub Head :</b>									<b>6,77,087</b>	<b>0</b>	<b>45,800</b>	<b>4,400</b>	<b>6,26,887</b>	<b>6,77,087</b>
			(04) Handloom Institution/Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	13	Voucher	5,14,988	3,000	45,100	11,000	4,55,888	5,11,988
						Voted-Sixth-Schedule-Khasi	62	Voucher	5,14,988	3,000	45,100	0	4,66,888	5,11,988
<b>Total Object Head-- 1 :</b>									<b>10,29,976</b>	<b>6,000</b>	<b>90,200</b>	<b>11,000</b>	<b>9,22,776</b>	<b>10,23,976</b>
					02. Wages	Voted-Sixth-Schedule-Khasi	26	Voucher	19,505	0	0	0	19,505	19,505
<b>Total Object Head-- 2 :</b>									<b>19,505</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,505</b>	<b>19,505</b>
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	67	Voucher	67,998	0	0	0	67,998	67,998
						Voted-Sixth-Schedule-Khasi	68	Voucher	10,002	0	0	0	10,002	10,002

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2851	00	103	(04) Handloom Institution/Production Centres	0	(11) Travel Expenses, Conveyance Allowances				<b>78,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>78,000</b>	<b>78,000</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	71	Voucher	5,000	0	0	0	5,000	5,000
					<b>Total Object Head-- 11 :</b>				<b>5,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,000</b>	<b>5,000</b>
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	84	Voucher	5,000	0	0	0	5,000	5,000
					<b>Total Object Head-- 13 :</b>				<b>5,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,000</b>	<b>5,000</b>
					50.Other Charges	Voted-Sixth-Schedule-Khasi	79	Voucher	2,500	0	0	0	2,500	2,500
					<b>Total Object Head-- 21 :</b>				<b>5,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,000</b>	<b>5,000</b>
					52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi	86	Voucher	2,500	0	0	0	2,500	2,500
					<b>Total Object Head-- 50 :</b>				<b>2,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,500</b>	<b>2,500</b>
					<b>Total Object Head-- 52 :</b>				<b>2,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,500</b>	<b>2,500</b>
					<b>Total Sub Head :</b>				<b>11,42,481</b>	<b>6,000</b>	<b>90,200</b>	<b>11,000</b>	<b>10,35,281</b>	<b>11,36,481</b>
			(05) Weavers Extension Service Centre	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	16	Voucher	79,628	0	6,000	0	73,628	79,628
						Voted-Sixth-Schedule-Khasi	2	Voucher	22,391	0	0	0	22,391	22,391
						Voted-Sixth-Schedule-Khasi	63	Voucher	23,163	0	0	0	23,163	23,163
						Voted-Sixth-Schedule-Khasi	66	Voucher	79,628	0	6,000	0	73,628	79,628
					<b>Total Object Head-- I :</b>				<b>2,04,810</b>	<b>0</b>	<b>12,000</b>	<b>0</b>	<b>1,92,810</b>	<b>2,04,810</b>
					02. Wages	Voted-Sixth-	27	Voucher	7,520	0	0	0	7,520	7,520

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2851	00	103	(05) Weavers Extension Service Centre	02. Wages	<b>Total Object Head-- 2 :</b>				<b>7,520</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,520</b>	<b>7,520</b>
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi		31	Voucher	20,004	0	0	0	20,004	20,004
					<b>Total Object Head-- 11 :</b>				<b>20,004</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,004</b>	<b>20,004</b>
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi		72	Voucher	5,000	0	0	0	5,000	5,000
					<b>Total Object Head-- 13 :</b>				<b>5,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,000</b>	<b>5,000</b>
				21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi		74	Voucher	3,000	0	0	0	3,000	3,000
					<b>Total Object Head-- 21 :</b>				<b>3,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,000</b>	<b>3,000</b>
				50.Other Charges	Voted-Sixth-Schedule-Khasi		80	Voucher	2,500	0	0	0	2,500	2,500
					<b>Total Object Head-- 50 :</b>				<b>2,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,500</b>	<b>2,500</b>
				52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi		87	Voucher	2,500	0	0	0	2,500	2,500
					<b>Total Object Head-- 52 :</b>				<b>2,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,500</b>	<b>2,500</b>
					<b>Total Sub Head :</b>				<b>2,45,334</b>	<b>0</b>	<b>12,000</b>	<b>0</b>	<b>2,33,334</b>	<b>2,45,334</b>
			(18) Modernisation Of Handloom Industries	13. Office Expenses	Voted-Sixth-Schedule-Khasi		73	Voucher	2,000	0	0	0	2,000	2,000
					<b>Total Object Head-- 13 :</b>				<b>2,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,000</b>	<b>2,000</b>
				21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi		75	Voucher	3,000	0	0	0	3,000	3,000
					<b>Total Object Head-- 21 :</b>				<b>3,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,000</b>	<b>3,000</b>
				50.Other Charges	Voted-Sixth-		81	Voucher	2,000	0	0	0	2,000	2,000

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	- 7610			
2851	00	103	(18) Modernisation Of Handloom Industries	0	50.Other Charges				2,000	0	0	0	2,000	2,000	
									<b>Total Object Head-- 50 :</b>	<b>2,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,000</b>	<b>2,000</b>
									<b>Total Sub Head :</b>	<b>7,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,000</b>	<b>7,000</b>
			(19) Integrated Handloom Industries Development Programme	0	21. Materials And Supplies, Store And Equipments		Voted-Sixth-Schedule-Khasi	76	Voucher	1,750	0	0	0	1,750	1,750
									<b>Total Object Head-- 21 :</b>	<b>1,750</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,750</b>	<b>1,750</b>
					50.Other Charges		Voted-Sixth-Schedule-Khasi	82	Voucher	1,750	0	0	0	1,750	1,750
									<b>Total Object Head-- 50 :</b>	<b>1,750</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,750</b>	<b>1,750</b>
					52. Machinery Equipment/Tools & Plant		Voted-Sixth-Schedule-Khasi	88	Voucher	1,750	0	0	0	1,750	1,750
									<b>Total Object Head-- 52 :</b>	<b>1,750</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,750</b>	<b>1,750</b>
									<b>Total Sub Head :</b>	<b>5,250</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,250</b>	<b>5,250</b>
									<b>Total Minor Head 103 :</b>	<b>20,77,152</b>	<b>6,000</b>	<b>1,48,000</b>	<b>15,400</b>	<b>19,07,752</b>	<b>20,71,152</b>
									<b>Total Sub Major Head 0 :</b>	<b>27,48,956</b>	<b>6,000</b>	<b>2,35,800</b>	<b>17,600</b>	<b>24,89,556</b>	<b>27,42,956</b>
									<b>Total Major Head 2851 :</b>	<b>27,48,956</b>	<b>6,000</b>	<b>2,35,800</b>	<b>17,600</b>	<b>24,89,556</b>	<b>27,42,956</b>
									<b>Total of Month :</b>	<b>27,48,956</b>	<b>6,000</b>	<b>2,35,800</b>	<b>17,600</b>	<b>24,89,556</b>	<b>27,42,956</b>
									<b>Total of DDO 3800002 :</b>	<b>1,33,62,097</b>	<b>9,610</b>	<b>13,13,300</b>	<b>2,31,000</b>	<b>1,18,08,187</b>	<b>1,33,52,487</b>
<b>Reconciliation Portion</b>															
<b>Month of Account:</b>			09/2020												
(02) District Establishment				50.Other Charges				Voted-Sixth-Schedule-Khasi							

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<b>Demand :</b>	53	Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries					
<b>Department :</b>	Sericulture and Weaving Department						
<b>Treasury :</b>	Nongpoh Treasury						
<b>D.D.O. :</b>	3800002 District Handloom Officer, Nongpoh						
<b>Month of Account:</b>	09/2020						
2851 0 1	(Handloom)	0	State Plan	20			5,000
2851 0 1	(03) District Establishment (Sericulture)	0	50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	20	-5,000
<b>DDO wise reconciliation Total :</b>							<b>0</b>
<i>Internal Adjustment of A.G. Office:</i>							
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>							<b>1,33,52,487</b>
<u>Summary of DDO wise expenditure</u>							
2851 00 1	(02) District Establishment (Handloom)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi			34,40,179
2851 00 1	(02) District Establishment (Handloom)	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi			4,977
2851 00 1	(02) District Establishment (Handloom)	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi			51,000
2851 00 1	(02) District Establishment (Handloom)	0	50.Other Charges	Voted-Sixth-Schedule-Khasi			7,000
2851 00 1	(03) District Establishment (Sericulture)	0	50.Other Charges	Voted-Sixth-Schedule-Khasi			0
2851 00 1	(05) Payment Dues To Mepdcl/Municipal Board/Cantonment Tax/Telephone Bills (Bsnl)	0	13. Office Expenses	Voted-Sixth-Schedule-Khasi			98,864
2851 00 103	(03) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi			32,65,001
2851 00 103	(03) Sub-Divisional And Rural Establishment	0	02. Wages	Voted-Sixth-Schedule-Khasi			13,630
2851 00 103	(03) Sub-Divisional And Rural Establishment	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi			60,999
	(03) Sub-Divisional And Rural Establishment		(13) Office Expenses	Voted-Sixth-Schedule-Khasi			

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2851	00	103		0			21,000
2851	00	103	(03) Sub-Divisional And Rural Establishment	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	12,250
2851	00	103	(03) Sub-Divisional And Rural Establishment	0	50.Other Charges	Voted-Sixth-Schedule-Khasi	12,250
2851	00	103	(03) Sub-Divisional And Rural Establishment	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi	17,500
2851	00	103	(04) Handloom Institution/Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	50,49,191
2851	00	103	(04) Handloom Institution/Production Centres	0	02. Wages	Voted-Sixth-Schedule-Khasi	31,490
2851	00	103	(04) Handloom Institution/Production Centres	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	78,000
2851	00	103	(04) Handloom Institution/Production Centres	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	18,250
2851	00	103	(04) Handloom Institution/Production Centres	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	16,500
2851	00	103	(04) Handloom Institution/Production Centres	0	50.Other Charges	Voted-Sixth-Schedule-Khasi	8,250
2851	00	103	(04) Handloom Institution/Production Centres	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi	8,250
2851	00	103	(05) Weavers Extension Service Centre	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	10,12,437
2851	00	103	(05) Weavers Extension Service Centre	0	02. Wages	Voted-Sixth-Schedule-Khasi	16,215

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2851	00	103	(05) Weavers Extension Service Centre	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	20,004
2851	00	103	(05) Weavers Extension Service Centre	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	17,500
2851	00	103	(05) Weavers Extension Service Centre	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	10,500
2851	00	103	(05) Weavers Extension Service Centre	0	50.Other Charges	Voted-Sixth-Schedule-Khasi	8,750
2851	00	103	(05) Weavers Extension Service Centre	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi	8,750
2851	00	103	(18) Modernisation Of Handloom Industries	0	13. Office Expenses	Voted-Sixth-Schedule-Khasi	4,000
2851	00	103	(18) Modernisation Of Handloom Industries	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	10,500
2851	00	103	(18) Modernisation Of Handloom Industries	0	50.Other Charges	Voted-Sixth-Schedule-Khasi	7,500
2851	00	103	(18) Modernisation Of Handloom Industries	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi	1,750
2851	00	103	(19) Integrated Handloom Industries Development Programme	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	2,000
2851	00	103	(19) Integrated Handloom Industries Development Programme	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	6,000
2851	00	103	(19) Integrated Handloom Industries Development Programme	0	50.Other Charges	Voted-Sixth-Schedule-Khasi	6,000

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**Department :** Sericulture and Weaving Department

**Treasury** Nongpoh Treasury

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

Summary of DDO wise expenditure

2851	00	103	(19) Integrated Handloom Industries Development Programme	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi	6,000
							1,33,52,487

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2851	00	001	(01) Headquarters Organisation For Handloom And Sericulture	0	(01) Salaries	General-Voted	1	Voucher	1,62,622	0	15,200	4,400	1,43,022	1,62,622
						General-Voted	2	Voucher	1,11,996	0	20,000	0	91,996	1,11,996
<b>Total Object Head-- 1 :</b>									<b>2,74,618</b>	<b>0</b>	<b>35,200</b>	<b>4,400</b>	<b>2,35,018</b>	<b>2,74,618</b>
<b>Total Sub Head :</b>									<b>2,74,618</b>	<b>0</b>	<b>35,200</b>	<b>4,400</b>	<b>2,35,018</b>	<b>2,74,618</b>
<b>Total Minor Head 1 :</b>									<b>2,74,618</b>	<b>0</b>	<b>35,200</b>	<b>4,400</b>	<b>2,35,018</b>	<b>2,74,618</b>
<b>Total Sub Major Head 0 :</b>									<b>2,74,618</b>	<b>0</b>	<b>35,200</b>	<b>4,400</b>	<b>2,35,018</b>	<b>2,74,618</b>
<b>Total Major Head 2851 :</b>									<b>2,74,618</b>	<b>0</b>	<b>35,200</b>	<b>4,400</b>	<b>2,35,018</b>	<b>2,74,618</b>
<b>Total of Month :</b>									<b>2,74,618</b>	<b>0</b>	<b>35,200</b>	<b>4,400</b>	<b>2,35,018</b>	<b>2,74,618</b>

**Month of Account:** MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2851	00	001	(01) Headquarters Organisation For Handloom And Sericulture	0	(01) Salaries	General-Voted	1	Voucher	1,62,622	0	15,200	4,400	1,43,022	1,62,622
						General-Voted	G2	Voucher	1,11,996	0	20,000	0	91,996	1,11,996
<b>Total Object Head-- 1 :</b>									<b>2,74,618</b>	<b>0</b>	<b>35,200</b>	<b>4,400</b>	<b>2,35,018</b>	<b>2,74,618</b>
<b>Total Sub Head :</b>									<b>2,74,618</b>	<b>0</b>	<b>35,200</b>	<b>4,400</b>	<b>2,35,018</b>	<b>2,74,618</b>
<b>Total Minor Head 1 :</b>									<b>2,74,618</b>	<b>0</b>	<b>35,200</b>	<b>4,400</b>	<b>2,35,018</b>	<b>2,74,618</b>
<b>Total Sub Major Head 0 :</b>									<b>2,74,618</b>	<b>0</b>	<b>35,200</b>	<b>4,400</b>	<b>2,35,018</b>	<b>2,74,618</b>

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**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury** Tura Treasury**D.D.O. :** 3800001 Jt.Director Sericulture & Weaving, Garo Hills Tura**Month of Account:** MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
			<b>Total Major Head</b>			<b>2851 :</b>				2,74,618	0	35,200	4,400	2,35,018	2,74,618
<b>Total of Month :</b>									2,74,618	0	35,200	4,400	2,35,018	2,74,618	

**Month of Account:** JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2851	00	001	(01) Headquarters Organisation For Handloom And Sericulture	0	(01) Salaries	General-Voted	1	Voucher	1,62,622	0	15,200	4,400	1,43,022	1,62,622	
						General-Voted	2	Voucher	1,11,996	0	20,000	0	91,996	1,11,996	
			<b>Total Object Head-- 1 :</b>							2,74,618	0	35,200	4,400	2,35,018	2,74,618
<b>Total Sub Head :</b>									2,74,618	0	35,200	4,400	2,35,018	2,74,618	
						<b>Total Minor Head 1 :</b>				2,74,618	0	35,200	4,400	2,35,018	2,74,618
						<b>Total Sub Major Head 0 :</b>				2,74,618	0	35,200	4,400	2,35,018	2,74,618
			<b>Total Major Head</b>			<b>2851 :</b>				2,74,618	0	35,200	4,400	2,35,018	2,74,618
<b>Total of Month :</b>									2,74,618	0	35,200	4,400	2,35,018	2,74,618	

**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2851	00	001	(01) Headquarters	0	(01) Salaries	General-Voted	1	Voucher	1,62,622	0	15,200	4,400	1,43,022	1,62,622	

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2851	00	001	(01) Headquarters Organisation For Handloom And Sericulture	0	(01) Salaries	General-Voted	2	Voucher	1,11,996	0	20,000	0	91,996	1,11,996
<b>Total Object Head-- 1 :</b>									<b>2,74,618</b>	<b>0</b>	<b>35,200</b>	<b>4,400</b>	<b>2,35,018</b>	<b>2,74,618</b>
<b>Total Sub Head :</b>									<b>2,74,618</b>	<b>0</b>	<b>35,200</b>	<b>4,400</b>	<b>2,35,018</b>	<b>2,74,618</b>
<b>Total Minor Head 1 :</b>									<b>2,74,618</b>	<b>0</b>	<b>35,200</b>	<b>4,400</b>	<b>2,35,018</b>	<b>2,74,618</b>
<b>Total Sub Major Head 0 :</b>									<b>2,74,618</b>	<b>0</b>	<b>35,200</b>	<b>4,400</b>	<b>2,35,018</b>	<b>2,74,618</b>
<b>Total Major Head 2851 :</b>									<b>2,74,618</b>	<b>0</b>	<b>35,200</b>	<b>4,400</b>	<b>2,35,018</b>	<b>2,74,618</b>
<b>Total of Month :</b>									<b>2,74,618</b>	<b>0</b>	<b>35,200</b>	<b>4,400</b>	<b>2,35,018</b>	<b>2,74,618</b>

**Month of Account:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2851	00	001	(01) Headquarters Organisation For Handloom And Sericulture	0	(01) Salaries	General-Voted	1	Voucher	1,67,104	0	15,200	4,400	1,47,504	1,67,104
<b>Total Object Head-- 1 :</b>									<b>2,79,100</b>	<b>0</b>	<b>35,200</b>	<b>4,400</b>	<b>2,39,500</b>	<b>2,79,100</b>
<b>Total Object Head-- 2 :</b>									<b>16,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,000</b>	<b>16,000</b>
<b>Total Sub Head :</b>									<b>2,95,100</b>	<b>0</b>	<b>35,200</b>	<b>4,400</b>	<b>2,55,500</b>	<b>2,95,100</b>
<b>Total Minor Head 1 :</b>									<b>2,95,100</b>	<b>0</b>	<b>35,200</b>	<b>4,400</b>	<b>2,55,500</b>	<b>2,95,100</b>

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Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
<b>Total Sub Major Head 0 :</b>									<b>2,95,100</b>	<b>0</b>	<b>35,200</b>	<b>4,400</b>	<b>2,55,500</b>	<b>2,95,100</b>
<b>Total Major Head 2851 :</b>									<b>2,95,100</b>	<b>0</b>	<b>35,200</b>	<b>4,400</b>	<b>2,55,500</b>	<b>2,95,100</b>
<b>Total of Month :</b>									<b>2,95,100</b>	<b>0</b>	<b>35,200</b>	<b>4,400</b>	<b>2,55,500</b>	<b>2,95,100</b>

**Month of Account:** SEP/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							
2851	00	001	(01) Headquarters Organisation For Handloom And Sericulture	0	(01) Salaries	General-Voted	1	Voucher	1,67,104	0	15,200	4,400	1,47,504	1,67,104					
						General-Voted	2	Voucher	46,326	0	0	0	46,326	46,326					
						General-Voted	G1	Voucher	1,11,996	0	20,000	0	91,996	1,11,996					
					<b>Total Object Head-- 1 :</b>									<b>3,25,426</b>	<b>0</b>	<b>35,200</b>	<b>4,400</b>	<b>2,85,826</b>	<b>3,25,426</b>
					02. Wages					General-Voted	3	Voucher	4,000	0	0	0	4,000	4,000	
					<b>Total Object Head-- 2 :</b>									<b>4,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,000</b>	<b>4,000</b>
					06. Medical Treatment					General-Voted	G2	Voucher	3,02,031	0	0	0	3,02,031	3,02,031	
					<b>Total Object Head-- 6 :</b>									<b>3,02,031</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,02,031</b>	<b>3,02,031</b>
					<b>Total Sub Head :</b>									<b>6,31,457</b>	<b>0</b>	<b>35,200</b>	<b>4,400</b>	<b>5,91,857</b>	<b>6,31,457</b>
					<b>Total Minor Head 1 :</b>									<b>6,31,457</b>	<b>0</b>	<b>35,200</b>	<b>4,400</b>	<b>5,91,857</b>	<b>6,31,457</b>
<b>Total Sub Major Head 0 :</b>									<b>6,31,457</b>	<b>0</b>	<b>35,200</b>	<b>4,400</b>	<b>5,91,857</b>	<b>6,31,457</b>					
<b>Total Major Head 2851 :</b>									<b>6,31,457</b>	<b>0</b>	<b>35,200</b>	<b>4,400</b>	<b>5,91,857</b>	<b>6,31,457</b>					

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Up to Accounting Month December of Financial Year 2020-2021**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury** Tura Treasury**D.D.O. :** 3800001 Jt. Director Sericulture & Weaving, Garo Hills Tura**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
<b>Total of Month :</b>									<b>6,31,457</b>	<b>0</b>	<b>35,200</b>	<b>4,400</b>	<b>5,91,857</b>	<b>6,31,457</b>	

**Month of Account:** OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	-	7610						
2851	00	001	(01) Headquarters Organisation For Handloom And Sericulture	0	(01) Salaries	General-Voted	1	Voucher	1,90,267	0	10,200	4,400	1,75,667	1,90,267					
						General-Voted	6	Voucher	1,400	0	0	0	1,400	1,400					
					<b>Total Object Head-- 1 :</b>									<b>1,91,667</b>	<b>0</b>	<b>10,200</b>	<b>4,400</b>	<b>1,77,067</b>	<b>1,91,667</b>
					(13) Office Expenses	General-Voted	3	Voucher	2,433	0	0	0	2,433	2,433					
						General-Voted	4	Voucher	2,567	0	0	0	2,567	2,567					
					<b>Total Object Head-- 13 :</b>									<b>5,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,000</b>	<b>5,000</b>
					50.Other Charges	General-Voted	2	Voucher	3,866	0	0	0	3,866	3,866					
						General-Voted	5	Voucher	1,134	0	0	0	1,134	1,134					
					<b>Total Object Head-- 50 :</b>									<b>5,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,000</b>	<b>5,000</b>
					<b>Total Sub Head :</b>									<b>2,01,667</b>	<b>0</b>	<b>10,200</b>	<b>4,400</b>	<b>1,87,067</b>	<b>2,01,667</b>
					<b>Total Minor Head 1 :</b>									<b>2,01,667</b>	<b>0</b>	<b>10,200</b>	<b>4,400</b>	<b>1,87,067</b>	<b>2,01,667</b>
					<b>Total Sub Major Head 0 :</b>									<b>2,01,667</b>	<b>0</b>	<b>10,200</b>	<b>4,400</b>	<b>1,87,067</b>	<b>2,01,667</b>
					<b>Total Major Head 2851 :</b>									<b>2,01,667</b>	<b>0</b>	<b>10,200</b>	<b>4,400</b>	<b>1,87,067</b>	<b>2,01,667</b>
					<b>Total of Month :</b>									<b>2,01,667</b>	<b>0</b>	<b>10,200</b>	<b>4,400</b>	<b>1,87,067</b>	<b>2,01,667</b>



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Up to Accounting Month December of Financial Year 2020-2021**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** Tura Treasury**D.D.O. :** 3800001 Jt. Director Sericulture & Weaving, Garo Hills Tura**Month of Account:** DEC/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2851	00	001	(01) Headquarters Organisation For Handloom And Sericulture	0	(13) Office Expenses	General-Voted	8	Voucher	7,163	0	0	0	7,163	7,163
<b>Total Object Head-- 13 :</b>									<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>
					50.Other Charges	General-Voted	6	Voucher	6,000	0	0	0	6,000	6,000
<b>Total Object Head-- 50 :</b>									<b>6,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,000</b>	<b>6,000</b>
<b>Total Sub Head :</b>									<b>4,11,934</b>	<b>0</b>	<b>20,400</b>	<b>8,800</b>	<b>3,82,734</b>	<b>4,11,934</b>
<b>Total Minor Head 1 :</b>									<b>4,11,934</b>	<b>0</b>	<b>20,400</b>	<b>8,800</b>	<b>3,82,734</b>	<b>4,11,934</b>
<b>Total Sub Major Head 0 :</b>									<b>4,11,934</b>	<b>0</b>	<b>20,400</b>	<b>8,800</b>	<b>3,82,734</b>	<b>4,11,934</b>
<b>Total Major Head 2851 :</b>									<b>4,11,934</b>	<b>0</b>	<b>20,400</b>	<b>8,800</b>	<b>3,82,734</b>	<b>4,11,934</b>
<b>Total of Month :</b>									<b>4,11,934</b>	<b>0</b>	<b>20,400</b>	<b>8,800</b>	<b>3,82,734</b>	<b>4,11,934</b>
<b>Total of DDO 3800001 :</b>									<b>28,29,097</b>	<b>0</b>	<b>2,52,000</b>	<b>44,000</b>	<b>25,33,097</b>	<b>28,29,097</b>

**Reconciliation Portion***Internal Adjustment of A.G. Office:***DDO wise Total ( Original +Reconciliation+IA) :****28,29,097**Summary of DDO wise expenditure

2851	00	1	(01) Headquarters Organisation For Handloom And Sericulture	0	(01) Salaries	General-Voted								24,66,066
2851	00	1	(01) Headquarters Organisation For Handloom And Sericulture	0	02. Wages	General-Voted								20,000

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2851	00	1	(01) Headquarters Organisation For Handloom And Sericulture	0	06. Medical Treatment	General-Voted	3,02,031
2851	00	1	(01) Headquarters Organisation For Handloom And Sericulture	0	(11) Travel Expenses, Conveyance Allowances	General-Voted	15,000
2851	00	1	(01) Headquarters Organisation For Handloom And Sericulture	0	(13) Office Expenses	General-Voted	15,000
2851	00	1	(01) Headquarters Organisation For Handloom And Sericulture	0	50. Other Charges	General-Voted	11,000
							28,29,097

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Up to Accounting Month December of Financial Year 2020-2021**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** Tura Treasury**D.D.O. :** 3800002 Zonal Officer Sericulture, Tura, South Garo Hills**Month of Account:** APR/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2851	00	001	(03) District Establishment (Sericulture)	0	(01) Salaries	Voted-Sixth-Schedule-Garo	31	Voucher	45,324	0	9,750	0	35,574	45,324
						Voted-Sixth-Schedule-Garo	34	Voucher	94,957	0	24,000	0	70,957	94,957
						Voted-Sixth-Schedule-Garo	G4	Voucher	86,236	0	7,000	0	79,236	86,236
<b>Total Object Head-- 1 :</b>									<b>2,26,517</b>	<b>0</b>	<b>40,750</b>	<b>0</b>	<b>1,85,767</b>	<b>2,26,517</b>
<b>Total Sub Head :</b>									<b>2,26,517</b>	<b>0</b>	<b>40,750</b>	<b>0</b>	<b>1,85,767</b>	<b>2,26,517</b>
<b>Total Minor Head 1 :</b>									<b>2,26,517</b>	<b>0</b>	<b>40,750</b>	<b>0</b>	<b>1,85,767</b>	<b>2,26,517</b>
<b>Total Sub Major Head 0 :</b>									<b>2,26,517</b>	<b>0</b>	<b>40,750</b>	<b>0</b>	<b>1,85,767</b>	<b>2,26,517</b>
<b>Total Major Head 2851 :</b>									<b>2,26,517</b>	<b>0</b>	<b>40,750</b>	<b>0</b>	<b>1,85,767</b>	<b>2,26,517</b>
<b>Total of Month :</b>									<b>2,26,517</b>	<b>0</b>	<b>40,750</b>	<b>0</b>	<b>1,85,767</b>	<b>2,26,517</b>

**Month of Account:** MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2851	00	001	(03) District Establishment (Sericulture)	0	(01) Salaries	Voted-Sixth-Schedule-Garo	13	Voucher	1,42,896	0	36,250	0	1,06,646	1,42,896
						Voted-Sixth-Schedule-Garo	38	Voucher	2,615	0	0	0	2,615	2,615
						Voted-Sixth-Schedule-Garo	G3	Voucher	86,236	0	7,000	0	79,236	86,236
<b>Total Object Head-- 1 :</b>														

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Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2851	00	001	(03) District Establishment (Sericulture)	0	(01) Salaries				2,31,747	0	43,250	0	1,88,497	2,31,747
<b>Total Sub Head :</b>									2,31,747	0	43,250	0	1,88,497	2,31,747
<b>Total Minor Head I :</b>									2,31,747	0	43,250	0	1,88,497	2,31,747
<b>Total Sub Major Head 0 :</b>									2,31,747	0	43,250	0	1,88,497	2,31,747
<b>Total Major Head 2851 :</b>									2,31,747	0	43,250	0	1,88,497	2,31,747
<b>Total of Month :</b>									2,31,747	0	43,250	0	1,88,497	2,31,747

**Month of Account:** JUN/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2851	00	001	(03) District Establishment (Sericulture)	0	(01) Salaries	Voted-Sixth-Schedule-Garo	11	Voucher	1,42,896	0	36,250	0	1,06,646	1,42,896
						Voted-Sixth-Schedule-Garo	G2	Voucher	86,236	0	7,000	0	79,236	86,236
<b>Total Object Head-- I :</b>									2,29,132	0	43,250	0	1,85,882	2,29,132
<b>Total Sub Head :</b>									2,29,132	0	43,250	0	1,85,882	2,29,132
<b>Total Minor Head I :</b>									2,29,132	0	43,250	0	1,85,882	2,29,132
<b>Total Sub Major Head 0 :</b>									2,29,132	0	43,250	0	1,85,882	2,29,132
<b>Total Major Head 2851 :</b>									2,29,132	0	43,250	0	1,85,882	2,29,132

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**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** Tura Treasury**D.D.O. :** 3800002 Zonal Officer Sericulture, Tura, South Garo Hills**Month of Account:** JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
<b>Total of Month :</b>									2,29,132	0	43,250	0	1,85,882	2,29,132	

**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2851	00	001	(03) District Establishment (Sericulture)	0	(01) Salaries	Voted-Sixth-Schedule-Garo	9	Voucher	1,42,896	0	36,250	0	1,06,646	1,42,896	
						Voted-Sixth-Schedule-Garo	G1	Voucher	86,236	0	7,000	0	79,236	86,236	
<b>Total Object Head-- 1 :</b>									2,29,132	0	43,250	0	1,85,882	2,29,132	
<b>Total Sub Head :</b>									2,29,132	0	43,250	0	1,85,882	2,29,132	
<b>Total Minor Head 1 :</b>									2,29,132	0	43,250	0	1,85,882	2,29,132	
<b>Total Sub Major Head 0 :</b>									2,29,132	0	43,250	0	1,85,882	2,29,132	
<b>Total Major Head 2851 :</b>									2,29,132	0	43,250	0	1,85,882	2,29,132	
<b>Total of Month :</b>									2,29,132	0	43,250	0	1,85,882	2,29,132	

**Month of Account:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2851	00	001	(03) District	0	(01) Salaries	Voted-Sixth-	24	Voucher	1,45,635	0	36,250	0	1,09,385	1,45,635	



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Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2851	00	001	(03) District Establishment (Sericulture)	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	56	Voucher	3,000	0	0	0	3,000	3,000				
							57	Voucher	3,000	0	0	0	3,000	3,000				
					<b>Total Object Head-- 13 :</b>								<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>
					50.Other Charges	Voted-Sixth-Schedule-Garo	53	Voucher	5,000	0	0	0	5,000	5,000				
							<b>Total Object Head-- 50 :</b>								<b>5,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
					<b>Total Sub Head :</b>								<b>2,51,575</b>	<b>0</b>	<b>43,250</b>	<b>0</b>	<b>2,08,325</b>	<b>2,51,575</b>
<b>Total Minor Head 1 :</b>								<b>2,51,575</b>	<b>0</b>	<b>43,250</b>	<b>0</b>	<b>2,08,325</b>	<b>2,51,575</b>					
<b>Total Sub Major Head 0 :</b>								<b>2,51,575</b>	<b>0</b>	<b>43,250</b>	<b>0</b>	<b>2,08,325</b>	<b>2,51,575</b>					
<b>Total Major Head 2851 :</b>								<b>2,51,575</b>	<b>0</b>	<b>43,250</b>	<b>0</b>	<b>2,08,325</b>	<b>2,51,575</b>					
<b>Total of Month :</b>								<b>2,51,575</b>	<b>0</b>	<b>43,250</b>	<b>0</b>	<b>2,08,325</b>	<b>2,51,575</b>					

**Month of Account:** OCT/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2851	00	001	(03) District Establishment (Sericulture)	0	(01) Salaries	Voted-Sixth-Schedule-Garo	5	Voucher	1,45,635	0	36,250	0	1,09,385	1,45,635
							G1	Voucher	88,588	0	7,000	0	81,588	88,588
							<b>Total Object Head-- 1 :</b>							

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2851	00	001	(03) District Establishment (Sericulture)	0	02. Wages	Voted-Sixth-Schedule-Garo	81	Voucher	9,300	0	0	0	9,300	9,300
						Voted-Sixth-Schedule-Garo	82	Voucher	9,000	0	0	0	9,000	9,000
					<b>Total Object Head-- 2 :</b>				<b>18,300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,300</b>	<b>18,300</b>
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	88	Voucher	3,040	0	0	0	3,040	3,040
						Voted-Sixth-Schedule-Garo	89	Voucher	7,240	0	0	0	7,240	7,240
						Voted-Sixth-Schedule-Garo	90	Voucher	8,030	0	0	0	8,030	8,030
					<b>Total Object Head-- 11 :</b>				<b>18,310</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,310</b>	<b>18,310</b>
					<b>Total Sub Head :</b>				<b>2,70,833</b>	<b>0</b>	<b>43,250</b>	<b>0</b>	<b>2,27,583</b>	<b>2,70,833</b>
					<b>Total Minor Head 1 :</b>				<b>2,70,833</b>	<b>0</b>	<b>43,250</b>	<b>0</b>	<b>2,27,583</b>	<b>2,70,833</b>
					<b>Total Sub Major Head 0 :</b>				<b>2,70,833</b>	<b>0</b>	<b>43,250</b>	<b>0</b>	<b>2,27,583</b>	<b>2,70,833</b>
					<b>Total Major Head 2851 :</b>				<b>2,70,833</b>	<b>0</b>	<b>43,250</b>	<b>0</b>	<b>2,27,583</b>	<b>2,70,833</b>
					<b>Total of Month :</b>				<b>2,70,833</b>	<b>0</b>	<b>43,250</b>	<b>0</b>	<b>2,27,583</b>	<b>2,70,833</b>

**Month of Account:** NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2851	00	001	(03) District	0	(01) Salaries	Voted-Sixth-	20	Voucher	1,45,635	0	30,000	0	1,15,635	1,45,635

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Up to Accounting Month December of Financial Year 2020-2021**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** Tura Treasury**D.D.O. :** 3800002 Zonal Officer Sericulture, Tura, South Garo Hills**Month of Account:** NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2851	00	001	(03) District Establishment (Sericulture)	0	(01) Salaries	Voted-Sixth-Schedule-Garo	G4	Voucher	88,588	0	7,000	0	81,588	88,588
<b>Total Object Head-- 1 :</b>									<b>2,34,223</b>	<b>0</b>	<b>37,000</b>	<b>0</b>	<b>1,97,223</b>	<b>2,34,223</b>
<b>Total Sub Head :</b>									<b>2,34,223</b>	<b>0</b>	<b>37,000</b>	<b>0</b>	<b>1,97,223</b>	<b>2,34,223</b>
<b>Total Minor Head 1 :</b>									<b>2,34,223</b>	<b>0</b>	<b>37,000</b>	<b>0</b>	<b>1,97,223</b>	<b>2,34,223</b>
<b>Total Sub Major Head 0 :</b>									<b>2,34,223</b>	<b>0</b>	<b>37,000</b>	<b>0</b>	<b>1,97,223</b>	<b>2,34,223</b>
<b>Total Major Head 2851 :</b>									<b>2,34,223</b>	<b>0</b>	<b>37,000</b>	<b>0</b>	<b>1,97,223</b>	<b>2,34,223</b>
<b>Total of Month :</b>									<b>2,34,223</b>	<b>0</b>	<b>37,000</b>	<b>0</b>	<b>1,97,223</b>	<b>2,34,223</b>

**Month of Account:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2851	00	001	(03) District Establishment (Sericulture)	0	(01) Salaries	Voted-Sixth-Schedule-Garo	172	Voucher	1,45,635	0	30,000	0	1,15,635	1,45,635
<b>Total Object Head-- 1 :</b>														

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2851	00	001	(03) District Establishment (Sericulture)	0	(01) Salaries				4,73,246	0	74,000	0	3,99,246	4,73,246
					50.Other Charges	Voted-Sixth-Schedule-Garo	175	Voucher	1,400	0	0	0	1,400	1,400
					<b>Total Object Head-- 50 :</b>				<b>1,400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,400</b>	<b>1,400</b>
					<b>Total Sub Head :</b>				<b>4,74,646</b>	<b>0</b>	<b>74,000</b>	<b>0</b>	<b>4,00,646</b>	<b>4,74,646</b>
					<b>Total Minor Head 1 :</b>				<b>4,74,646</b>	<b>0</b>	<b>74,000</b>	<b>0</b>	<b>4,00,646</b>	<b>4,74,646</b>
		107	(20) Integrated Eri Silk Development Programme	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	176	Voucher	2,400	0	0	0	2,400	2,400
					<b>Total Object Head-- 21 :</b>				<b>2,400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,400</b>	<b>2,400</b>
					<b>Total Sub Head :</b>				<b>2,400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,400</b>	<b>2,400</b>
					<b>Total Minor Head 107 :</b>				<b>2,400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,400</b>	<b>2,400</b>
					<b>Total Sub Major Head 0 :</b>				<b>4,77,046</b>	<b>0</b>	<b>74,000</b>	<b>0</b>	<b>4,03,046</b>	<b>4,77,046</b>
					<b>Total Major Head 2851 :</b>				<b>4,77,046</b>	<b>0</b>	<b>74,000</b>	<b>0</b>	<b>4,03,046</b>	<b>4,77,046</b>
					<b>Total of Month :</b>				<b>4,77,046</b>	<b>0</b>	<b>74,000</b>	<b>0</b>	<b>4,03,046</b>	<b>4,77,046</b>
					<b>Total of DDO 3800002 :</b>				<b>23,82,076</b>	<b>0</b>	<b>4,11,250</b>	<b>0</b>	<b>19,70,826</b>	<b>23,82,076</b>
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>													<b>23,82,076</b>	
<u>Summary of DDO wise expenditure</u>														

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2851	00	1	(03) District Establishment (Sericulture)	0	(01) Salaries	Voted-Sixth-Schedule-Garo	23,26,666
2851	00	1	(03) District Establishment (Sericulture)	0	02. Wages	Voted-Sixth-Schedule-Garo	18,300
2851	00	1	(03) District Establishment (Sericulture)	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	18,310
2851	00	1	(03) District Establishment (Sericulture)	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	10,000
2851	00	1	(03) District Establishment (Sericulture)	0	50.Other Charges	Voted-Sixth-Schedule-Garo	6,400
2851	00	107	(20) Integrated Eri Silk Development Programme	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	2,400
							<b>23,82,076</b>

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2851	00	001	(02) District Establishment (Handloom)	0	(01) Salaries	Voted-Sixth-Schedule-Garo	35	Voucher	2,76,132	4,000	18,000	8,800	2,45,332	2,72,132				
						Voted-Sixth-Schedule-Garo	37	Voucher	22,728	0	0	0	22,728	22,728				
						Voted-Sixth-Schedule-Garo	G3	Voucher	82,540	0	15,000	0	67,540	82,540				
					<b>Total Object Head-- I :</b>								<b>3,81,400</b>	<b>4,000</b>	<b>33,000</b>	<b>8,800</b>	<b>3,35,600</b>	<b>3,77,400</b>
					<b>Total Sub Head :</b>								<b>3,81,400</b>	<b>4,000</b>	<b>33,000</b>	<b>8,800</b>	<b>3,35,600</b>	<b>3,77,400</b>
					<b>Total Minor Head I :</b>								<b>3,81,400</b>	<b>4,000</b>	<b>33,000</b>	<b>8,800</b>	<b>3,35,600</b>	<b>3,77,400</b>
					103	(03) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	16	Voucher	1,19,110	1,000	0	0	1,18,110	1,18,110	
									Voted-Sixth-Schedule-Garo	36	Voucher	10,20,980	6,000	1,15,850	11,000	8,88,130	10,14,980	
									<b>Total Object Head-- I :</b>								<b>11,40,090</b>	<b>7,000</b>
		<b>Total Sub Head :</b>								<b>11,40,090</b>	<b>7,000</b>	<b>1,15,850</b>	<b>11,000</b>	<b>10,06,240</b>	<b>11,33,090</b>			
		(04) Handloom Institution/Production Centres	0	(01) Salaries				Voted-Sixth-Schedule-Garo	20	Voucher	1,31,652	0	27,000	0	1,04,652	1,31,652		
								Voted-Sixth-Schedule-Garo	32	Voucher	5,13,875	4,000	36,000	4,400	4,69,475	5,09,875		
					Voted-Sixth-Schedule-Garo	39	Voucher	22,728	0	0	0	22,728	22,728					
					<b>Total Object Head-- I :</b>								<b>6,68,255</b>	<b>4,000</b>	<b>63,000</b>	<b>4,400</b>	<b>5,96,855</b>	<b>6,64,255</b>
		<b>Total Sub Head :</b>								<b>6,68,255</b>	<b>4,000</b>	<b>63,000</b>	<b>4,400</b>	<b>5,96,855</b>	<b>6,64,255</b>			
(05) Weavers Extension Service Centre	0	(01) Salaries	Voted-Sixth-Schedule-Garo	15	Voucher	4,94,069	2,000	75,250	4,400	4,12,419	4,92,069							

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**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** Tura Treasury**D.D.O. :** 3800003 District Handloom Officer, Tura, West Garo Hills**Month of Account:** APR/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2851	00	103	(05) Weavers Extension Service Centre	0	(01) Salaries	Voted-Sixth-Schedule-Garo	18	Voucher	81,360	1,000	5,300	2,200	72,860	80,360
<b>Total Object Head-- 1 :</b>									<b>5,75,429</b>	<b>3,000</b>	<b>80,550</b>	<b>6,600</b>	<b>4,85,279</b>	<b>5,72,429</b>
<b>Total Sub Head :</b>									<b>5,75,429</b>	<b>3,000</b>	<b>80,550</b>	<b>6,600</b>	<b>4,85,279</b>	<b>5,72,429</b>
			(06) Intensive Development Of Handloom	0	(01) Salaries	Voted-Sixth-Schedule-Garo	17	Voucher	67,360	0	13,000	0	54,360	67,360
<b>Total Object Head-- 1 :</b>									<b>67,360</b>	<b>0</b>	<b>13,000</b>	<b>0</b>	<b>54,360</b>	<b>67,360</b>
<b>Total Sub Head :</b>									<b>67,360</b>	<b>0</b>	<b>13,000</b>	<b>0</b>	<b>54,360</b>	<b>67,360</b>
			(07) Handloom Demonstration Cum Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	19	Voucher	67,360	0	26,000	0	41,360	67,360
						Voted-Sixth-Schedule-Garo	33	Voucher	3,01,798	2,000	19,200	2,200	2,78,398	2,99,798
<b>Total Object Head-- 1 :</b>									<b>3,69,158</b>	<b>2,000</b>	<b>45,200</b>	<b>2,200</b>	<b>3,19,758</b>	<b>3,67,158</b>
<b>Total Sub Head :</b>									<b>3,69,158</b>	<b>2,000</b>	<b>45,200</b>	<b>2,200</b>	<b>3,19,758</b>	<b>3,67,158</b>
<b>Total Minor Head 103 :</b>									<b>28,20,292</b>	<b>16,000</b>	<b>3,17,600</b>	<b>24,200</b>	<b>24,62,492</b>	<b>28,04,292</b>
<b>Total Sub Major Head 0 :</b>									<b>32,01,692</b>	<b>20,000</b>	<b>3,50,600</b>	<b>33,000</b>	<b>27,98,092</b>	<b>31,81,692</b>
<b>Total Major Head 2851 :</b>									<b>32,01,692</b>	<b>20,000</b>	<b>3,50,600</b>	<b>33,000</b>	<b>27,98,092</b>	<b>31,81,692</b>
<b>Total of Month :</b>									<b>32,01,692</b>	<b>20,000</b>	<b>3,50,600</b>	<b>33,000</b>	<b>27,98,092</b>	<b>31,81,692</b>

**Month of Account:** MAY/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)	
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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)								
											8009	- 7610										
2851	00	001	(02) District Establishment (Handloom)	0	(01) Salaries	Voted-Sixth-Schedule-Garo	28	Voucher	2,08,824	4,000	18,000	8,800	1,78,024	2,04,824								
						Voted-Sixth-Schedule-Garo	G4	Voucher	82,540	0	15,000	0	67,540	82,540								
					<b>Total Object Head-- I :</b>								<b>2,91,364</b>	<b>4,000</b>	<b>33,000</b>	<b>8,800</b>	<b>2,45,564</b>	<b>2,87,364</b>				
					<b>Total Sub Head :</b>								<b>2,91,364</b>	<b>4,000</b>	<b>33,000</b>	<b>8,800</b>	<b>2,45,564</b>	<b>2,87,364</b>				
					<b>Total Minor Head I :</b>								<b>2,91,364</b>	<b>4,000</b>	<b>33,000</b>	<b>8,800</b>	<b>2,45,564</b>	<b>2,87,364</b>				
					103	(03) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	34	Voucher	10,75,306	6,000	1,15,850	11,000	9,42,456	10,69,306					
									<b>Total Object Head-- I :</b>								<b>10,75,306</b>	<b>6,000</b>	<b>1,15,850</b>	<b>11,000</b>	<b>9,42,456</b>	<b>10,69,306</b>
									<b>Total Sub Head :</b>								<b>10,75,306</b>	<b>6,000</b>	<b>1,15,850</b>	<b>11,000</b>	<b>9,42,456</b>	<b>10,69,306</b>
									(04) Handloom Institution/Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	3	Voucher	59,301	0	0	0	59,301	59,301		
												Voted-Sixth-Schedule-Garo	30	Voucher	22,728	0	0	0	22,728	22,728		
					Voted-Sixth-Schedule-Garo	31	Voucher	6,45,527				4,000	63,000	4,400	5,74,127	6,41,527						
					Voted-Sixth-Schedule-Garo	4	Voucher	1,67,818				0	0	0	1,67,818	1,67,818						
					<b>Total Object Head-- I :</b>								<b>8,95,374</b>	<b>4,000</b>	<b>63,000</b>	<b>4,400</b>	<b>8,23,974</b>	<b>8,91,374</b>				
					<b>Total Sub Head :</b>								<b>8,95,374</b>	<b>4,000</b>	<b>63,000</b>	<b>4,400</b>	<b>8,23,974</b>	<b>8,91,374</b>				
					(05) Weavers Extension Service Centre	0	(01) Salaries	Voted-Sixth-Schedule-Garo	32	Voucher	5,75,429	3,000	60,550	6,600	5,05,279	5,72,429						
Voted-Sixth-Schedule-Garo	36	Voucher	46,326	0				0	0	46,326	46,326											

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Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2851	00	103	(05) Weavers Extension Service Centre	0	(01) Salaries				6,21,755	3,000	60,550	6,600	5,51,605	6,18,755
<b>Total Object Head-- 1 :</b>									<b>6,21,755</b>	<b>3,000</b>	<b>60,550</b>	<b>6,600</b>	<b>5,51,605</b>	<b>6,18,755</b>
<b>Total Sub Head :</b>									<b>6,21,755</b>	<b>3,000</b>	<b>60,550</b>	<b>6,600</b>	<b>5,51,605</b>	<b>6,18,755</b>
			(06) Intensive Development Of Handloom	0	(01) Salaries	Voted-Sixth-Schedule-Garo	33	Voucher	67,360	0	13,000	0	54,360	67,360
<b>Total Object Head-- 1 :</b>									<b>67,360</b>	<b>0</b>	<b>13,000</b>	<b>0</b>	<b>54,360</b>	<b>67,360</b>
<b>Total Sub Head :</b>									<b>67,360</b>	<b>0</b>	<b>13,000</b>	<b>0</b>	<b>54,360</b>	<b>67,360</b>
			(07) Handloom Demonstration Cum Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	29	Voucher	3,69,158	2,000	45,200	2,200	3,19,758	3,67,158
						Voted-Sixth-Schedule-Garo	35	Voucher	46,326	0	0	0	46,326	46,326
<b>Total Object Head-- 1 :</b>									<b>4,15,484</b>	<b>2,000</b>	<b>45,200</b>	<b>2,200</b>	<b>3,66,084</b>	<b>4,13,484</b>
<b>Total Sub Head :</b>									<b>4,15,484</b>	<b>2,000</b>	<b>45,200</b>	<b>2,200</b>	<b>3,66,084</b>	<b>4,13,484</b>
<b>Total Minor Head 103 :</b>									<b>30,75,279</b>	<b>15,000</b>	<b>2,97,600</b>	<b>24,200</b>	<b>27,38,479</b>	<b>30,60,279</b>
<b>Total Sub Major Head 0 :</b>									<b>33,66,643</b>	<b>19,000</b>	<b>3,30,600</b>	<b>33,000</b>	<b>29,84,043</b>	<b>33,47,643</b>
<b>Total Major Head 2851 :</b>									<b>33,66,643</b>	<b>19,000</b>	<b>3,30,600</b>	<b>33,000</b>	<b>29,84,043</b>	<b>33,47,643</b>
<b>Total of Month :</b>									<b>33,66,643</b>	<b>19,000</b>	<b>3,30,600</b>	<b>33,000</b>	<b>29,84,043</b>	<b>33,47,643</b>

**Month of Account:** JUN/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2851		001	(02) District	0	(01) Salaries	Voted-Sixth-	24							

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	7610					
2851	00	001	(02) District Establishment (Handloom)	0	(01) Salaries	Voted-Sixth-Schedule-Garo	24	Voucher	2,08,824	4,000	18,000	8,800	1,78,024	2,04,824			
						Voted-Sixth-Schedule-Garo	G3	Voucher	82,540	0	15,000	0	67,540	82,540			
					<b>Total Object Head-- I :</b>			<b>2,91,364</b>	<b>4,000</b>	<b>33,000</b>	<b>8,800</b>	<b>2,45,564</b>	<b>2,87,364</b>				
					<b>Total Sub Head :</b>			<b>2,91,364</b>	<b>4,000</b>	<b>33,000</b>	<b>8,800</b>	<b>2,45,564</b>	<b>2,87,364</b>				
					<b>Total Minor Head I :</b>			<b>2,91,364</b>	<b>4,000</b>	<b>33,000</b>	<b>8,800</b>	<b>2,45,564</b>	<b>2,87,364</b>				
					103	(03) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	12	Voucher	10,75,306	6,000	1,15,850	11,000	9,42,456	10,69,306
		Voted-Sixth-Schedule-Garo	35	Voucher					63,284	1,000	0	0	62,284	62,284			
		<b>Total Object Head-- I :</b>							<b>11,38,590</b>	<b>7,000</b>	<b>1,15,850</b>	<b>11,000</b>	<b>10,04,740</b>	<b>11,31,590</b>			
		<b>Total Sub Head :</b>							<b>11,38,590</b>	<b>7,000</b>	<b>1,15,850</b>	<b>11,000</b>	<b>10,04,740</b>	<b>11,31,590</b>			
		(04) Handloom Institution/Production Centres	0	(01) Salaries					Voted-Sixth-Schedule-Garo	26	Voucher	6,45,527	4,000	63,000	4,400	5,74,127	6,41,527
									Voted-Sixth-Schedule-Garo	29	Voucher	22,728	0	0	0	22,728	22,728
					Voted-Sixth-Schedule-Garo	37	Voucher	69,489	0	0	0	69,489	69,489				
<b>Total Object Head-- I :</b>					<b>7,37,744</b>	<b>4,000</b>	<b>63,000</b>	<b>4,400</b>	<b>6,66,344</b>	<b>7,33,744</b>							
<b>Total Sub Head :</b>			<b>7,37,744</b>	<b>4,000</b>	<b>63,000</b>	<b>4,400</b>	<b>6,66,344</b>	<b>7,33,744</b>									
(05) Weavers Extension Service Centre	0	(01) Salaries	Voted-Sixth-Schedule-Garo	15	Voucher	23,163	0	0	0	23,163	23,163						
			Voted-Sixth-Schedule-Garo	32	Voucher	5,75,429	3,000	60,550	6,600	5,05,279	5,72,429						

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2851	00	103	(05) Weavers Extension Service Centre	0	(01) Salaries	Voted-Sixth-Schedule-Garo	36	Voucher	68,184	0	0	0	68,184	68,184
<b>Total Object Head-- 1 :</b>									<b>6,66,776</b>	<b>3,000</b>	<b>60,550</b>	<b>6,600</b>	<b>5,96,626</b>	<b>6,63,776</b>
<b>Total Sub Head :</b>									<b>6,66,776</b>	<b>3,000</b>	<b>60,550</b>	<b>6,600</b>	<b>5,96,626</b>	<b>6,63,776</b>
			(06) Intensive Development Of Handloom	0	(01) Salaries	Voted-Sixth-Schedule-Garo	14	Voucher	67,360	0	13,000	0	54,360	67,360
<b>Total Object Head-- 1 :</b>									<b>67,360</b>	<b>0</b>	<b>13,000</b>	<b>0</b>	<b>54,360</b>	<b>67,360</b>
<b>Total Sub Head :</b>									<b>67,360</b>	<b>0</b>	<b>13,000</b>	<b>0</b>	<b>54,360</b>	<b>67,360</b>
			(07) Handloom Demonstration Cum Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	13	Voucher	23,163	0	0	0	23,163	23,163
						Voted-Sixth-Schedule-Garo	25	Voucher	3,69,158	2,000	45,200	2,200	3,19,758	3,67,158
<b>Total Object Head-- 1 :</b>									<b>3,92,321</b>	<b>2,000</b>	<b>45,200</b>	<b>2,200</b>	<b>3,42,921</b>	<b>3,90,321</b>
<b>Total Sub Head :</b>									<b>3,92,321</b>	<b>2,000</b>	<b>45,200</b>	<b>2,200</b>	<b>3,42,921</b>	<b>3,90,321</b>
<b>Total Minor Head 103 :</b>									<b>30,02,791</b>	<b>16,000</b>	<b>2,97,600</b>	<b>24,200</b>	<b>26,64,991</b>	<b>29,86,791</b>
		107	(08) Muga Farm Centres And Block Plantation Including Tassar	0	(01) Salaries	Voted-Sixth-Schedule-Garo	33	Voucher	1,43,081	0	15,800	4,400	1,22,881	1,43,081
<b>Total Object Head-- 1 :</b>									<b>1,43,081</b>	<b>0</b>	<b>15,800</b>	<b>4,400</b>	<b>1,22,881</b>	<b>1,43,081</b>
<b>Total Sub Head :</b>									<b>1,43,081</b>	<b>0</b>	<b>15,800</b>	<b>4,400</b>	<b>1,22,881</b>	<b>1,43,081</b>
<b>Total Minor Head 107 :</b>									<b>1,43,081</b>	<b>0</b>	<b>15,800</b>	<b>4,400</b>	<b>1,22,881</b>	<b>1,43,081</b>
<b>Total Sub Major Head 0 :</b>									<b>34,37,236</b>	<b>20,000</b>	<b>3,46,400</b>	<b>37,400</b>	<b>30,33,436</b>	<b>34,17,236</b>

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Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2851					<b>Total Major Head</b>	<b>2851 :</b>				<b>34,37,236</b>	<b>20,000</b>	<b>3,46,400</b>	<b>37,400</b>	<b>30,33,436</b>	<b>34,17,236</b>
									<b>Total of Month :</b>	<b>34,37,236</b>	<b>20,000</b>	<b>3,46,400</b>	<b>37,400</b>	<b>30,33,436</b>	<b>34,17,236</b>

**Month of Account:** JUL/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2851	00	001	(02) District Establishment (Handloom)	0	(01) Salaries	Voted-Sixth-Schedule-Garo	18	Voucher	22,728	0	0	0	22,728	22,728	
						Voted-Sixth-Schedule-Garo	24	Voucher	45,456	0	0	0	45,456	45,456	
						Voted-Sixth-Schedule-Garo	25	Voucher	2,08,824	4,000	18,000	8,800	1,78,024	2,04,824	
						Voted-Sixth-Schedule-Garo	45	Voucher	7,098	0	0	0	7,098	7,098	
						Voted-Sixth-Schedule-Garo	73	Voucher	96,756	0	0	0	96,756	96,756	
						Voted-Sixth-Schedule-Garo	G2	Voucher	82,540	0	15,000	0	67,540	82,540	
									<b>Total Object Head-- 1 :</b>	<b>4,63,402</b>	<b>4,000</b>	<b>33,000</b>	<b>8,800</b>	<b>4,17,602</b>	<b>4,59,402</b>
						02. Wages	Voted-Sixth-Schedule-Garo	75	Voucher	40,000	0	0	0	40,000	40,000
						Voted-Sixth-Schedule-Garo	76	Voucher	40,000	0	0	0	40,000	40,000	
									<b>Total Object Head-- 2 :</b>	<b>80,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>80,000</b>	<b>80,000</b>
<b>Total Sub Head :</b>									<b>5,43,402</b>	<b>4,000</b>	<b>33,000</b>	<b>8,800</b>	<b>4,97,602</b>	<b>5,39,402</b>	

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
<b>Total Minor Head I :</b>									<b>5,43,402</b>	<b>4,000</b>	<b>33,000</b>	<b>8,800</b>	<b>4,97,602</b>	<b>5,39,402</b>				
2851	00	001	103	(03) Sub-Divisional And Rural Establishment	(01) Salaries	Voted-Sixth-Schedule-Garo	22	Voucher	10,06,154	6,000	1,15,850	11,000	8,73,304	10,00,154				
<b>Total Object Head-- I :</b>									<b>10,06,154</b>	<b>6,000</b>	<b>1,15,850</b>	<b>11,000</b>	<b>8,73,304</b>	<b>10,00,154</b>				
<b>Total Sub Head :</b>									<b>10,06,154</b>	<b>6,000</b>	<b>1,15,850</b>	<b>11,000</b>	<b>8,73,304</b>	<b>10,00,154</b>				
(04) Handloom Institution/Production Centres									(01) Salaries	Voted-Sixth-Schedule-Garo	21	Voucher	6,45,527	4,000	63,000	4,400	5,74,127	6,41,527
										Voted-Sixth-Schedule-Garo	46	Voucher	22,728	0	0	22,728	22,728	
<b>Total Object Head-- I :</b>									<b>6,68,255</b>	<b>4,000</b>	<b>63,000</b>	<b>4,400</b>	<b>5,96,855</b>	<b>6,64,255</b>				
<b>Total Sub Head :</b>									<b>6,68,255</b>	<b>4,000</b>	<b>63,000</b>	<b>4,400</b>	<b>5,96,855</b>	<b>6,64,255</b>				
(05) Weavers Extension Service Centre									(01) Salaries	Voted-Sixth-Schedule-Garo	19	Voucher	5,75,429	1,000	56,550	6,600	5,11,279	5,74,429
										Voted-Sixth-Schedule-Garo	23	Voucher	23,163	0	0	23,163	23,163	
<b>Total Object Head-- I :</b>									<b>5,98,592</b>	<b>1,000</b>	<b>56,550</b>	<b>6,600</b>	<b>5,34,442</b>	<b>5,97,592</b>				
									02. Wages	Voted-Sixth-Schedule-Garo	74	Voucher	40,000	0	0	40,000	40,000	
<b>Total Object Head-- 2 :</b>									<b>40,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,000</b>	<b>40,000</b>				
<b>Total Sub Head :</b>									<b>6,38,592</b>	<b>1,000</b>	<b>56,550</b>	<b>6,600</b>	<b>5,74,442</b>	<b>6,37,592</b>				
(06) Intensive Development Of Handloom									(01) Salaries	Voted-Sixth-Schedule-Garo	20	Voucher	67,360	0	13,000	0	54,360	67,360
<b>Total Object Head-- I :</b>									<b>67,360</b>	<b>0</b>	<b>13,000</b>	<b>0</b>	<b>54,360</b>	<b>67,360</b>				

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
<b>Total Sub Head :</b>									<b>67,360</b>	<b>0</b>	<b>13,000</b>	<b>0</b>	<b>54,360</b>	<b>67,360</b>	
2851	00	103	(06) Intensive Development Of Handloom												
			(07) Handloom Demonstration Cum Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	17	Voucher	23,163	0	0	0	23,163	23,163	
						Voted-Sixth-Schedule-Garo	26	Voucher	3,69,158	0	45,200	2,200	3,21,758	3,69,158	
<b>Total Object Head-- 1 :</b>									<b>3,92,321</b>	<b>0</b>	<b>45,200</b>	<b>2,200</b>	<b>3,44,921</b>	<b>3,92,321</b>	
			02. Wages			Voted-Sixth-Schedule-Garo	37	Voucher	40,000	0	0	0	40,000	40,000	
						Voted-Sixth-Schedule-Garo	38	Voucher	40,000	0	0	0	40,000	40,000	
						Voted-Sixth-Schedule-Garo	39	Voucher	40,000	0	0	0	40,000	40,000	
<b>Total Object Head-- 2 :</b>									<b>1,20,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,20,000</b>	<b>1,20,000</b>	
<b>Total Sub Head :</b>									<b>5,12,321</b>	<b>0</b>	<b>45,200</b>	<b>2,200</b>	<b>4,64,921</b>	<b>5,12,321</b>	
			(18) Modernisation Of Handloom Industries	0	02. Wages	Voted-Sixth-Schedule-Garo	80	Voucher	6,000	0	0	0	6,000	6,000	
						Voted-Sixth-Schedule-Garo	81	Voucher	3,120	0	0	0	3,120	3,120	
						Voted-Sixth-Schedule-Garo	82	Voucher	3,000	0	0	0	3,000	3,000	
						Voted-Sixth-Schedule-Garo	83	Voucher	2,000	0	0	0	2,000	2,000	
<b>Total Object Head-- 2 :</b>									<b>14,120</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,120</b>	<b>14,120</b>	
<b>Total Sub Head :</b>									<b>14,120</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,120</b>	<b>14,120</b>	

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2851	00	103			<b>Total Minor Head 103 :</b>				29,06,802	11,000	2,93,600	24,200	25,78,002	28,95,802
					<b>Total Sub Major Head 0 :</b>				34,50,204	15,000	3,26,600	33,000	30,75,604	34,35,204
					<b>Total Major Head 2851 :</b>				34,50,204	15,000	3,26,600	33,000	30,75,604	34,35,204
					<b>Total of Month :</b>				34,50,204	15,000	3,26,600	33,000	30,75,604	34,35,204

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2851	00	001	(02) District Establishment (Handloom)	0	(01) Salaries	Voted-Sixth-Schedule-Garo	29	Voucher	1,65,990	4,000	14,000	8,800	1,39,190	1,61,990
						Voted-Sixth-Schedule-Garo	35	Voucher	59,612	0	14,000	0	45,612	59,612
						Voted-Sixth-Schedule-Garo	36	Voucher	22,728	0	0	0	22,728	22,728
						Voted-Sixth-Schedule-Garo	37	Voucher	4,112	0	0	0	4,112	4,112
						Voted-Sixth-Schedule-Garo	40	Voucher	49,308	0	4,000	0	45,308	49,308
						Voted-Sixth-Schedule-Garo	45	Voucher	7,098	0	0	0	7,098	7,098
						Voted-Sixth-Schedule-Garo	47	Voucher	96,756	0	0	0	96,756	96,756
						Voted-Sixth-Schedule-Garo	G3	Voucher	82,540	0	15,000	0	67,540	82,540
					<b>Total Object Head-- 1 :</b>				4,88,144	4,000	47,000	8,800	4,28,344	4,84,144

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Up to Accounting Month December of Financial Year 2020-2021**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** Tura Treasury**D.D.O. :** 3800003 District Handloom Officer, Tura, West Garo Hills**Month of Account:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	-	7610					
<b>Total Sub Head :</b>									<b>4,88,144</b>	<b>4,000</b>	<b>47,000</b>	<b>8,800</b>	<b>4,28,344</b>	<b>4,84,144</b>				
<b>Total Minor Head I :</b>									<b>4,88,144</b>	<b>4,000</b>	<b>47,000</b>	<b>8,800</b>	<b>4,28,344</b>	<b>4,84,144</b>				
2851	00	001	(02) District Establishment (Handloom)															
				103	(03) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	31	Voucher	10,31,776	6,000	1,15,850	11,000	8,98,926	10,25,776		
								Voted-Sixth-Schedule-Garo	5972	Challan	-629	0	0	0	-629	-629		
								<b>Total Object Head-- I :</b>		<b>10,31,147</b>	<b>6,000</b>	<b>1,15,850</b>	<b>11,000</b>	<b>8,98,297</b>	<b>10,25,147</b>			
				<b>Total Sub Head :</b>									<b>10,31,147</b>	<b>6,000</b>	<b>1,15,850</b>	<b>11,000</b>	<b>8,98,297</b>	<b>10,25,147</b>
				0	(04) Handloom Institution/Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	33	Voucher	6,60,887	4,000	51,000	4,400	6,01,487	6,56,887		
								Voted-Sixth-Schedule-Garo	43	Voucher	23,163	0	0	0	23,163	23,163		
								Voted-Sixth-Schedule-Garo	46	Voucher	46,326	0	0	0	46,326	46,326		
								Voted-Sixth-Schedule-Garo	49	Voucher	1,25,879	0	0	0	1,25,879	1,25,879		
								<b>Total Object Head-- I :</b>		<b>8,56,255</b>	<b>4,000</b>	<b>51,000</b>	<b>4,400</b>	<b>7,96,855</b>	<b>8,52,255</b>			
<b>Total Sub Head :</b>									<b>8,56,255</b>	<b>4,000</b>	<b>51,000</b>	<b>4,400</b>	<b>7,96,855</b>	<b>8,52,255</b>				
0	(05) Weavers Extension Service Centre	0	(01) Salaries	Voted-Sixth-Schedule-Garo	48	Voucher	45,456	0	0	0	45,456	45,456						
				Voted-Sixth-Schedule-Garo	8	Voucher	5,88,861	1,000	56,550	6,600	5,24,711	5,87,861						
				Voted-Sixth-Schedule-Garo	9	Voucher	23,163	0	0	0	23,163	23,163						

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Up to Accounting Month December of Financial Year 2020-2021**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury** Tura Treasury**D.D.O. :** 3800003 District Handloom Officer, Tura, West Garo Hills**Month of Account:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2851	00	103	(05) Weavers Extension Service Centre	0	(01) Salaries				6,57,480	1,000	56,550	6,600	5,93,330	6,56,480	
									<b>Total Object Head-- 1 :</b>	<b>6,57,480</b>	<b>1,000</b>	<b>56,550</b>	<b>6,600</b>	<b>5,93,330</b>	<b>6,56,480</b>
									<b>Total Sub Head :</b>	<b>6,57,480</b>	<b>1,000</b>	<b>56,550</b>	<b>6,600</b>	<b>5,93,330</b>	<b>6,56,480</b>
			(06) Intensive Development Of Handloom	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1	Voucher	69,152	0	13,000	0	56,152	69,152	
									<b>Total Object Head-- 1 :</b>	<b>69,152</b>	<b>0</b>	<b>13,000</b>	<b>0</b>	<b>56,152</b>	<b>69,152</b>
									<b>Total Sub Head :</b>	<b>69,152</b>	<b>0</b>	<b>13,000</b>	<b>0</b>	<b>56,152</b>	<b>69,152</b>
			(07) Handloom Demonstration Cum Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	30	Voucher	23,163	0	0	0	23,163	23,163	
						Voted-Sixth-Schedule-Garo	32	Voucher	3,77,431	0	45,200	2,200	3,30,031	3,77,431	
									<b>Total Object Head-- 1 :</b>	<b>4,00,594</b>	<b>0</b>	<b>45,200</b>	<b>2,200</b>	<b>3,53,194</b>	<b>4,00,594</b>
					02. Wages	Voted-Sixth-Schedule-Garo	50	Voucher	40,000	0	0	0	40,000	40,000	
						Voted-Sixth-Schedule-Garo	51	Voucher	40,000	0	0	0	40,000	40,000	
						Voted-Sixth-Schedule-Garo	52	Voucher	40,000	0	0	0	40,000	40,000	
									<b>Total Object Head-- 2 :</b>	<b>1,20,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,20,000</b>	<b>1,20,000</b>
									<b>Total Sub Head :</b>	<b>5,20,594</b>	<b>0</b>	<b>45,200</b>	<b>2,200</b>	<b>4,73,194</b>	<b>5,20,594</b>
									<b>Total Minor Head 103 :</b>	<b>31,34,628</b>	<b>11,000</b>	<b>2,81,600</b>	<b>24,200</b>	<b>28,17,828</b>	<b>31,23,628</b>
									<b>Total Sub Major Head 0 :</b>	<b>36,22,772</b>	<b>15,000</b>	<b>3,28,600</b>	<b>33,000</b>	<b>32,46,172</b>	<b>36,07,772</b>
									<b>Total Major Head 2851 :</b>	<b>36,22,772</b>	<b>15,000</b>	<b>3,28,600</b>	<b>33,000</b>	<b>32,46,172</b>	<b>36,07,772</b>
									<b>36,22,772</b>						

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Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
<b>Total of Month :</b>										<b>15,000</b>	<b>3,28,600</b>	<b>33,000</b>	<b>32,46,172</b>	<b>36,07,772</b>	

**Month of Account:** SEP/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2851	00	001	(02) District Establishment (Handloom)	0	(01) Salaries	Voted-Sixth-Schedule-Garo	13	Voucher	2,79,022	4,000	32,000	8,800	2,34,222	2,75,022	
						Voted-Sixth-Schedule-Garo	14	Voucher	22,728	0	0	0	22,728	22,728	
						Voted-Sixth-Schedule-Garo	97	Voucher	96,756	0	0	0	96,756	96,756	
						Voted-Sixth-Schedule-Garo	98	Voucher	96,756	0	0	0	96,756	96,756	
						Voted-Sixth-Schedule-Garo	G3	Voucher	82,540	0	15,000	0	67,540	82,540	
<b>Total Object Head-- 1 :</b>									<b>5,77,802</b>	<b>4,000</b>	<b>47,000</b>	<b>8,800</b>	<b>5,18,002</b>	<b>5,73,802</b>	
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	52	Voucher	7,000	0	0	0	7,000	7,000	
<b>Total Object Head-- 13 :</b>									<b>7,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,000</b>	<b>7,000</b>	
					50.Other Charges	Voted-Sixth-Schedule-Garo	51	Voucher	10,000	0	0	0	10,000	10,000	
<b>Total Object Head-- 50 :</b>									<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>	
<b>Total Sub Head :</b>									<b>5,94,802</b>	<b>4,000</b>	<b>47,000</b>	<b>8,800</b>	<b>5,35,002</b>	<b>5,90,802</b>	
<b>Total Minor Head 1 :</b>									<b>5,94,802</b>	<b>4,000</b>	<b>47,000</b>	<b>8,800</b>	<b>5,35,002</b>	<b>5,90,802</b>	

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**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** Tura Treasury**D.D.O. :** 3800003 District Handloom Officer, Tura, West Garo Hills**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)								
											8009	- 7610										
2851	00	103	(03) Sub-Divisional And Rural Establishment	(01) Salaries	Voted-Sixth-Schedule-Garo		27	Voucher	10,31,776	6,000	1,11,750	11,000	9,03,026	10,25,776								
									<b>Total Object Head-- 1 :</b>	<b>10,31,776</b>	<b>6,000</b>	<b>1,11,750</b>	<b>11,000</b>	<b>9,03,026</b>	<b>10,25,776</b>							
									(13) Office Expenses	Voted-Sixth-Schedule-Garo		50	Voucher	18,000	0	0	0	18,000	18,000			
														<b>Total Object Head-- 13 :</b>	<b>18,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,000</b>	<b>18,000</b>		
									50.Other Charges	Voted-Sixth-Schedule-Garo		49	Voucher	6,500	0	0	0	6,500	6,500			
														<b>Total Object Head-- 50 :</b>	<b>6,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,500</b>	<b>6,500</b>		
			<b>Total Sub Head :</b>									<b>10,56,276</b>	<b>6,000</b>	<b>1,11,750</b>	<b>11,000</b>	<b>9,27,526</b>	<b>10,50,276</b>					
						(04) Handloom Institution/Production Centres	(01) Salaries	Voted-Sixth-Schedule-Garo		10	Voucher	6,60,887	4,000	51,000	4,400	6,01,487	6,56,887					
												Voted-Sixth-Schedule-Garo	76	Voucher	23,163	0	0	0	23,163	23,163		
															<b>Total Object Head-- 1 :</b>	<b>6,84,050</b>	<b>4,000</b>	<b>51,000</b>	<b>4,400</b>	<b>6,24,650</b>	<b>6,80,050</b>	
												(13) Office Expenses	Voted-Sixth-Schedule-Garo		48	Voucher	15,000	0	0	0	15,000	15,000
																	<b>Total Object Head-- 13 :</b>	<b>15,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,000</b>
50.Other Charges	Voted-Sixth-Schedule-Garo											47	Voucher	5,000	0	0	0	5,000	5,000			
			<b>Total Object Head-- 50 :</b>	<b>5,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,000</b>	<b>5,000</b>													
<b>Total Sub Head :</b>									<b>7,04,050</b>	<b>4,000</b>	<b>51,000</b>	<b>4,400</b>	<b>6,44,650</b>	<b>7,00,050</b>								
			(05) Weavers Extension Service Centre	(01) Salaries	Voted-Sixth-Schedule-Garo		15	Voucher	23,163	0	0	0	23,163	23,163								

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	7610								
2851	00	103	(05) Weavers Extension Service Centre	0	(01) Salaries	Voted-Sixth-Schedule-Garo	28	Voucher	5,88,861	1,000	56,550	6,600	5,24,711	5,87,861						
									<b>Total Object Head-- 1 :</b>	<b>6,12,024</b>	<b>1,000</b>	<b>56,550</b>	<b>6,600</b>	<b>5,47,874</b>	<b>6,11,024</b>					
									(13) Office Expenses	Voted-Sixth-Schedule-Garo	46	Voucher	21,500	0	0	0	21,500	21,500		
									<b>Total Object Head-- 13 :</b>	<b>21,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>21,500</b>	<b>21,500</b>					
									50.Other Charges	Voted-Sixth-Schedule-Garo	45	Voucher	5,700	0	0	0	5,700	5,700		
									<b>Total Object Head-- 50 :</b>	<b>5,700</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,700</b>	<b>5,700</b>					
									<b>Total Sub Head :</b>	<b>6,39,224</b>	<b>1,000</b>	<b>56,550</b>	<b>6,600</b>	<b>5,75,074</b>	<b>6,38,224</b>					
									(06) Intensive Development Of Handloom	0	(01) Salaries	Voted-Sixth-Schedule-Garo	26	Voucher	69,152	0	13,000	0	56,152	69,152
									<b>Total Object Head-- 1 :</b>	<b>69,152</b>	<b>0</b>	<b>13,000</b>	<b>0</b>	<b>56,152</b>	<b>69,152</b>					
									(13) Office Expenses	Voted-Sixth-Schedule-Garo	44	Voucher	30,000	0	0	0	30,000	30,000		
									<b>Total Object Head-- 13 :</b>	<b>30,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,000</b>	<b>30,000</b>					
									50.Other Charges	Voted-Sixth-Schedule-Garo	43	Voucher	8,750	0	0	0	8,750	8,750		
									<b>Total Object Head-- 50 :</b>	<b>8,750</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,750</b>	<b>8,750</b>					
									<b>Total Sub Head :</b>	<b>1,07,902</b>	<b>0</b>	<b>13,000</b>	<b>0</b>	<b>94,902</b>	<b>1,07,902</b>					
									(07) Handloom Demonstration Cum Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	11	Voucher	3,77,431	0	45,200	2,200	3,30,031	3,77,431
										Voted-Sixth-Schedule-Garo	12	Voucher	23,163	0	0	0	23,163	23,163		

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2851	00	103	(07) Handloom Demonstration Cum Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	99	Voucher	68,184	0	0	0	68,184	68,184
<b>Total Object Head-- 1 :</b>									<b>4,68,778</b>	<b>0</b>	<b>45,200</b>	<b>2,200</b>	<b>4,21,378</b>	<b>4,68,778</b>
			(13) Office Expenses		(13) Office Expenses	Voted-Sixth-Schedule-Garo	41	Voucher	22,250	0	0	0	22,250	22,250
						Voted-Sixth-Schedule-Garo	42	Voucher	22,750	0	0	0	22,750	22,750
<b>Total Object Head-- 13 :</b>									<b>45,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>45,000</b>	<b>45,000</b>
			50.Other Charges		50.Other Charges	Voted-Sixth-Schedule-Garo	40	Voucher	8,750	0	0	0	8,750	8,750
<b>Total Object Head-- 50 :</b>									<b>8,750</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,750</b>	<b>8,750</b>
<b>Total Sub Head :</b>									<b>5,22,528</b>	<b>0</b>	<b>45,200</b>	<b>2,200</b>	<b>4,75,128</b>	<b>5,22,528</b>
			(18) Modernisation Of Handloom Industries	0	50.Other Charges	Voted-Sixth-Schedule-Garo	39	Voucher	6,000	0	0	0	6,000	6,000
<b>Total Object Head-- 50 :</b>									<b>6,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,000</b>	<b>6,000</b>
<b>Total Sub Head :</b>									<b>6,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,000</b>	<b>6,000</b>
<b>Total Minor Head 103 :</b>									<b>30,35,980</b>	<b>11,000</b>	<b>2,77,500</b>	<b>24,200</b>	<b>27,23,280</b>	<b>30,24,980</b>
<b>Total Sub Major Head 0 :</b>									<b>36,30,782</b>	<b>15,000</b>	<b>3,24,500</b>	<b>33,000</b>	<b>32,58,282</b>	<b>36,15,782</b>
<b>Total Major Head 2851 :</b>									<b>36,30,782</b>	<b>15,000</b>	<b>3,24,500</b>	<b>33,000</b>	<b>32,58,282</b>	<b>36,15,782</b>
<b>Total of Month :</b>									<b>36,30,782</b>	<b>15,000</b>	<b>3,24,500</b>	<b>33,000</b>	<b>32,58,282</b>	<b>36,15,782</b>

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Up to Accounting Month December of Financial Year 2020-2021**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** Tura Treasury**D.D.O. :** 3800003 District Handloom Officer, Tura, West Garo Hills**Month of Account:** OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							
2851	00	001	0	(02) District Establishment (Handloom)	(01) Salaries	Voted-Sixth-Schedule-Garo	26	Voucher	2,79,022	0	27,000	8,800	2,43,222	2,79,022					
						Voted-Sixth-Schedule-Garo	27	Voucher	22,728	0	0	0	22,728	22,728					
						Voted-Sixth-Schedule-Garo	G5	Voucher	82,540	0	15,000	0	67,540	82,540					
					<b>Total Object Head-- 1 :</b>								<b>3,84,290</b>	<b>0</b>	<b>42,000</b>	<b>8,800</b>	<b>3,33,490</b>	<b>3,84,290</b>	
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	58	Voucher	6,000	0	0	0	6,000	6,000					
						<b>Total Object Head-- 21 :</b>								<b>6,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,000</b>	<b>6,000</b>
					<b>Total Sub Head :</b>								<b>3,90,290</b>	<b>0</b>	<b>42,000</b>	<b>8,800</b>	<b>3,39,490</b>	<b>3,90,290</b>	
					<b>Total Minor Head 1 :</b>								<b>3,90,290</b>	<b>0</b>	<b>42,000</b>	<b>8,800</b>	<b>3,39,490</b>	<b>3,90,290</b>	
					103		103	0	(03) Sub-Divisional And Rural Establishment	(01) Salaries	Voted-Sixth-Schedule-Garo	30	Voucher	10,31,776	0	1,16,750	11,000	9,04,026	10,31,776
											Voted-Sixth-Schedule-Garo	8541	Challan	-939	0	0	0	-939	-939
<b>Total Object Head-- 1 :</b>											<b>10,30,837</b>	<b>0</b>	<b>1,16,750</b>	<b>11,000</b>	<b>9,03,087</b>	<b>10,30,837</b>			
21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	57	Voucher	7,000						0	0	0	7,000	7,000					
	<b>Total Object Head-- 21 :</b>									<b>7,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,000</b>	<b>7,000</b>				
52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo	56	Voucher	22,250						0	0	0	22,250	22,250					
	<b>Total Object Head-- 52 :</b>									<b>22,250</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22,250</b>	<b>22,250</b>				
<b>Total Sub Head :</b>										<b>10,60,087</b>	<b>0</b>	<b>1,16,750</b>	<b>11,000</b>	<b>9,32,337</b>	<b>10,60,087</b>				

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Up to Accounting Month December of Financial Year 2020-2021**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** Tura Treasury**D.D.O. :** 3800003 District Handloom Officer, Tura, West Garo Hills**Month of Account:** OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	- 7610				
2851	00	103	(04) Handloom Institution/Production Centres	(01) Salaries	Voted-Sixth-Schedule-Garo		31	Voucher	6,60,887	0	51,000	4,400	6,05,487	6,60,887		
					Voted-Sixth-Schedule-Garo		60	Voucher	23,163	0	0	0	23,163	23,163		
				<b>Total Object Head-- 1 :</b>							<b>6,84,050</b>	<b>0</b>	<b>51,000</b>	<b>4,400</b>	<b>6,28,650</b>	<b>6,84,050</b>
				21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo		55	Voucher	4,000	0	0	0	4,000	4,000		
					<b>Total Object Head-- 21 :</b>							<b>4,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,000</b>
				52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo		54	Voucher	10,000	0	0	0	10,000	10,000		
					<b>Total Object Head-- 52 :</b>							<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,000</b>
				<b>Total Sub Head :</b>							<b>6,98,050</b>	<b>0</b>	<b>51,000</b>	<b>4,400</b>	<b>6,42,650</b>	<b>6,98,050</b>
			(05) Weavers Extension Service Centre	(01) Salaries	Voted-Sixth-Schedule-Garo		28	Voucher	5,88,861	0	69,050	6,600	5,13,211	5,88,861		
					Voted-Sixth-Schedule-Garo		76	Voucher	45,456	0	0	0	45,456	45,456		
					Voted-Sixth-Schedule-Garo		77	Voucher	23,163	0	0	0	23,163	23,163		
				<b>Total Object Head-- 1 :</b>							<b>6,57,480</b>	<b>0</b>	<b>69,050</b>	<b>6,600</b>	<b>5,81,830</b>	<b>6,57,480</b>
				21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo		53	Voucher	5,000	0	0	0	5,000	5,000		
					<b>Total Object Head-- 21 :</b>							<b>5,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,000</b>
52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo			52	Voucher	15,000	0	0	0	15,000	15,000					
	<b>Total Object Head-- 52 :</b>							<b>15,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,000</b>	<b>15,000</b>			

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
<b>Total Sub Head :</b>									<b>6,77,480</b>	<b>0</b>	<b>69,050</b>	<b>6,600</b>	<b>6,01,830</b>	<b>6,77,480</b>
2851	00	103	(05) Weavers Extension Service Centre											
			(06) Intensive Development Of Handloom	0	(01) Salaries	Voted-Sixth-Schedule-Garo	29	Voucher	69,152	0	13,000	0	56,152	69,152
<b>Total Object Head-- 1 :</b>									<b>69,152</b>	<b>0</b>	<b>13,000</b>	<b>0</b>	<b>56,152</b>	<b>69,152</b>
			21. Materials And Supplies, Store And Equipments			Voted-Sixth-Schedule-Garo	51	Voucher	8,750	0	0	0	8,750	8,750
<b>Total Object Head-- 2I :</b>									<b>8,750</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,750</b>	<b>8,750</b>
			52. Machinery Equipment/Tools & Plant			Voted-Sixth-Schedule-Garo	50	Voucher	17,500	0	0	0	17,500	17,500
<b>Total Object Head-- 52 :</b>									<b>17,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,500</b>	<b>17,500</b>
<b>Total Sub Head :</b>									<b>95,402</b>	<b>0</b>	<b>13,000</b>	<b>0</b>	<b>82,402</b>	<b>95,402</b>
			(07) Handloom Demonstration Cum Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	32	Voucher	3,77,431	0	45,200	2,200	3,30,031	3,77,431
						Voted-Sixth-Schedule-Garo	75	Voucher	7,000	0	0	0	7,000	7,000
						Voted-Sixth-Schedule-Garo	78	Voucher	23,163	0	0	0	23,163	23,163
<b>Total Object Head-- 1 :</b>									<b>4,07,594</b>	<b>0</b>	<b>45,200</b>	<b>2,200</b>	<b>3,60,194</b>	<b>4,07,594</b>
			21. Materials And Supplies, Store And Equipments			Voted-Sixth-Schedule-Garo	49	Voucher	12,000	0	0	0	12,000	12,000
<b>Total Object Head-- 2I :</b>									<b>12,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,000</b>	<b>12,000</b>
			52. Machinery Equipment/Tools & Plant			Voted-Sixth-Schedule-Garo	48	Voucher	18,500	0	0	0	18,500	18,500
<b>Total Object Head-- 52 :</b>									<b>18,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,500</b>	<b>18,500</b>



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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2851	00	001	(02) District Establishment (Handloom)	0	(01) Salaries	Voted-Sixth-Schedule-Garo	G1	Voucher	82,540	0	15,000	0	67,540	82,540
<b>Total Object Head-- I :</b>									<b>4,07,888</b>	<b>0</b>	<b>42,000</b>	<b>8,800</b>	<b>3,57,088</b>	<b>4,07,888</b>
<b>Total Sub Head :</b>									<b>4,07,888</b>	<b>0</b>	<b>42,000</b>	<b>8,800</b>	<b>3,57,088</b>	<b>4,07,888</b>
<b>Total Minor Head I :</b>									<b>4,07,888</b>	<b>0</b>	<b>42,000</b>	<b>8,800</b>	<b>3,57,088</b>	<b>4,07,888</b>
		103	(03) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	5	Voucher	10,31,776	0	1,10,750	11,000	9,10,026	10,31,776
<b>Total Object Head-- I :</b>									<b>10,31,776</b>	<b>0</b>	<b>1,10,750</b>	<b>11,000</b>	<b>9,10,026</b>	<b>10,31,776</b>
<b>Total Sub Head :</b>									<b>10,31,776</b>	<b>0</b>	<b>1,10,750</b>	<b>11,000</b>	<b>9,10,026</b>	<b>10,31,776</b>
			(04) Handloom Institution/Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	42	Voucher	23,163	0	0	0	23,163	23,163
						Voted-Sixth-Schedule-Garo	6	Voucher	6,60,887	0	51,000	4,400	6,05,487	6,60,887
<b>Total Object Head-- I :</b>									<b>6,84,050</b>	<b>0</b>	<b>51,000</b>	<b>4,400</b>	<b>6,28,650</b>	<b>6,84,050</b>
<b>Total Sub Head :</b>									<b>6,84,050</b>	<b>0</b>	<b>51,000</b>	<b>4,400</b>	<b>6,28,650</b>	<b>6,84,050</b>
			(05) Weavers Extension Service Centre	0	(01) Salaries	Voted-Sixth-Schedule-Garo	22	Voucher	14,000	0	0	0	14,000	14,000
						Voted-Sixth-Schedule-Garo	3	Voucher	5,88,861	0	69,050	6,600	5,13,211	5,88,861
<b>Total Object Head-- I :</b>									<b>6,02,861</b>	<b>0</b>	<b>69,050</b>	<b>6,600</b>	<b>5,27,211</b>	<b>6,02,861</b>
<b>Total Sub Head :</b>									<b>6,02,861</b>	<b>0</b>	<b>69,050</b>	<b>6,600</b>	<b>5,27,211</b>	<b>6,02,861</b>
			(06) Intensive Development Of	0	(01) Salaries	Voted-Sixth-Schedule-Garo	31	Voucher	69,152	0	13,000	0	56,152	69,152

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2851	00	103	(06) Intensive Development Of Handloom	0	(01) Salaries				69,152	0	13,000	0	56,152	69,152	
									<b>Total Object Head-- I :</b>	<b>69,152</b>	<b>0</b>	<b>13,000</b>	<b>0</b>	<b>56,152</b>	<b>69,152</b>
									<b>Total Sub Head :</b>	<b>69,152</b>	<b>0</b>	<b>13,000</b>	<b>0</b>	<b>56,152</b>	<b>69,152</b>
			(07) Handloom Demonstration Cum Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	2	Voucher	3,77,431	0	45,200	2,200	3,30,031	3,77,431	
						Voted-Sixth-Schedule-Garo	41	Voucher	22,728	0	0	0	22,728	22,728	
									<b>Total Object Head-- I :</b>	<b>4,00,159</b>	<b>0</b>	<b>45,200</b>	<b>2,200</b>	<b>3,52,759</b>	<b>4,00,159</b>
									<b>Total Sub Head :</b>	<b>4,00,159</b>	<b>0</b>	<b>45,200</b>	<b>2,200</b>	<b>3,52,759</b>	<b>4,00,159</b>
									<b>Total Minor Head 103 :</b>	<b>27,87,998</b>	<b>0</b>	<b>2,89,000</b>	<b>24,200</b>	<b>24,74,798</b>	<b>27,87,998</b>
		107	(06) Mulberry Farm And Extension Centre	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	47	Voucher	7,560	0	0	0	7,560	7,560	
									<b>Total Object Head-- II :</b>	<b>7,560</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,560</b>	<b>7,560</b>
									<b>Total Sub Head :</b>	<b>7,560</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,560</b>	<b>7,560</b>
									<b>Total Minor Head 107 :</b>	<b>7,560</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,560</b>	<b>7,560</b>
									<b>Total Sub Major Head 0 :</b>	<b>32,03,446</b>	<b>0</b>	<b>3,31,000</b>	<b>33,000</b>	<b>28,39,446</b>	<b>32,03,446</b>
									<b>Total Major Head 2851 :</b>	<b>32,03,446</b>	<b>0</b>	<b>3,31,000</b>	<b>33,000</b>	<b>28,39,446</b>	<b>32,03,446</b>
									<b>Total of Month :</b>	<b>32,03,446</b>	<b>0</b>	<b>3,31,000</b>	<b>33,000</b>	<b>28,39,446</b>	<b>32,03,446</b>

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)
										8009	7610	

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2851	00	001	(02) District Establishment (Handloom)	0	(01) Salaries	Voted-Sixth-Schedule-Garo	135	Voucher	14,000	0	0	0	14,000	14,000
						Voted-Sixth-Schedule-Garo	137	Voucher	7,000	0	0	0	7,000	7,000
						Voted-Sixth-Schedule-Garo	167	Voucher	2,79,022	0	33,000	0	2,46,022	2,79,022
						Voted-Sixth-Schedule-Garo	178	Voucher	46,326	0	0	0	46,326	46,326
						Voted-Sixth-Schedule-Garo	26	Voucher	2,79,022	0	33,000	8,800	2,37,222	2,79,022
						Voted-Sixth-Schedule-Garo	87	Voucher	46,326	0	0	0	46,326	46,326
						Voted-Sixth-Schedule-Garo	G2	Voucher	82,540	0	15,000	0	67,540	82,540
						Voted-Sixth-Schedule-Garo	G4	Voucher	82,540	0	15,000	0	67,540	82,540
<b>Total Object Head-- I :</b>									<b>8,36,776</b>	<b>0</b>	<b>96,000</b>	<b>8,800</b>	<b>7,31,976</b>	<b>8,36,776</b>
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	119	Voucher	8,320	0	0	0	8,320	8,320
						Voted-Sixth-Schedule-Garo	68	Voucher	14,090	0	0	0	14,090	14,090
						Voted-Sixth-Schedule-Garo	69	Voucher	14,100	0	0	0	14,100	14,100
						Voted-Sixth-Schedule-Garo	70	Voucher	13,840	0	0	0	13,840	13,840
						Voted-Sixth-Schedule-Garo	71	Voucher	14,480	0	0	0	14,480	14,480
						Voted-Sixth-Schedule-Garo	72	Voucher	12,400	0	0	0	12,400	12,400
						Voted-Sixth-	73							

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2851	00	001	(02) District Establishment (Handloom)	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	73	Voucher	11,090	0	0	0	11,090	11,090
<b>Total Object Head-- 11 :</b>									<b>88,320</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>88,320</b>	<b>88,320</b>
<b>Total Sub Head :</b>									<b>9,25,096</b>	<b>0</b>	<b>96,000</b>	<b>8,800</b>	<b>8,20,296</b>	<b>9,25,096</b>
<b>Total Minor Head 1 :</b>									<b>9,25,096</b>	<b>0</b>	<b>96,000</b>	<b>8,800</b>	<b>8,20,296</b>	<b>9,25,096</b>
		103	(03) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	106	Voucher	7,000	0	0	0	7,000	7,000
						Voted-Sixth-Schedule-Garo	112	Voucher	28,000	0	0	0	28,000	28,000
						Voted-Sixth-Schedule-Garo	141	Voucher	10,31,776	0	1,15,750	0	9,16,026	10,31,776
						Voted-Sixth-Schedule-Garo	30	Voucher	10,31,776	0	1,15,750	11,000	9,05,026	10,31,776
<b>Total Object Head-- 1 :</b>									<b>20,98,552</b>	<b>0</b>	<b>2,31,500</b>	<b>11,000</b>	<b>18,56,052</b>	<b>20,98,552</b>
					02. Wages	Voted-Sixth-Schedule-Garo	38	Voucher	40,000	0	0	0	40,000	40,000
						Voted-Sixth-Schedule-Garo	39	Voucher	40,000	0	0	0	40,000	40,000
						Voted-Sixth-Schedule-Garo	40	Voucher	40,000	0	0	0	40,000	40,000
<b>Total Object Head-- 2 :</b>									<b>1,20,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,20,000</b>	<b>1,20,000</b>
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	117	Voucher	8,320	0	0	0	8,320	8,320
						Voted-Sixth-Schedule-Garo	118	Voucher	8,720	0	0	0	8,720	8,720
						Voted-Sixth-Schedule-Garo	74	Voucher	18,260	0	0	0	18,260	18,260

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**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** Tura Treasury**D.D.O. :** 3800003 District Handloom Officer, Tura, West Garo Hills**Month of Account:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2851	00	103	(03) Sub-Divisional And Rural Establishment	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	75	Voucher	16,790	0	0	0	16,790	16,790
						Voted-Sixth-Schedule-Garo	76	Voucher	14,960	0	0	0	14,960	14,960
						Voted-Sixth-Schedule-Garo	77	Voucher	10,000	0	0	0	10,000	10,000
<b>Total Object Head-- 11 :</b>									<b>77,050</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>77,050</b>	<b>77,050</b>
<b>Total Sub Head :</b>									<b>22,95,602</b>	<b>0</b>	<b>2,31,500</b>	<b>11,000</b>	<b>20,53,102</b>	<b>22,95,602</b>
			(04) Handloom Institution/Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	138	Voucher	21,000	0	0	0	21,000	21,000
						Voted-Sixth-Schedule-Garo	164	Voucher	7,000	0	0	0	7,000	7,000
						Voted-Sixth-Schedule-Garo	168	Voucher	6,23,211	0	44,100	0	5,79,111	6,23,211
						Voted-Sixth-Schedule-Garo	179	Voucher	23,163	0	0	0	23,163	23,163
						Voted-Sixth-Schedule-Garo	31	Voucher	6,60,887	0	46,000	4,400	6,10,487	6,60,887
						Voted-Sixth-Schedule-Garo	86	Voucher	23,163	0	0	0	23,163	23,163
<b>Total Object Head-- 1 :</b>									<b>13,58,424</b>	<b>0</b>	<b>90,100</b>	<b>4,400</b>	<b>12,63,924</b>	<b>13,58,424</b>
					02. Wages	Voted-Sixth-Schedule-Garo	36	Voucher	30,000	0	0	0	30,000	30,000
						Voted-Sixth-Schedule-Garo	37	Voucher	30,000	0	0	0	30,000	30,000
<b>Total Object Head-- 2 :</b>									<b>60,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>60,000</b>	<b>60,000</b>
					(11) Travel Expenses,	Voted-Sixth-	116	Voucher	8,560	0	0	0	8,560	8,560

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Up to Accounting Month December of Financial Year 2020-2021**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** Tura Treasury**D.D.O. :** 3800003 District Handloom Officer, Tura, West Garo Hills**Month of Account:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2851	00	103	(04) Handloom Institution/Production Centres	0	(11) Travel Expenses, Conveyance Allowances				8,560	0	0	0	8,560	8,560
<b>Total Object Head-- 11 :</b>									<b>8,560</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,560</b>	<b>8,560</b>
<b>Total Sub Head :</b>									<b>14,26,984</b>	<b>0</b>	<b>90,100</b>	<b>4,400</b>	<b>13,32,484</b>	<b>14,26,984</b>
			(05) Weavers Extension Service Centre	0	(01) Salaries	Voted-Sixth-Schedule-Garo	139	Voucher	7,000	0	0	0	7,000	7,000
						Voted-Sixth-Schedule-Garo	165	Voucher	5,94,179	0	69,050	0	5,25,129	5,94,179
						Voted-Sixth-Schedule-Garo	28	Voucher	5,94,179	0	69,050	6,600	5,18,529	5,94,179
						Voted-Sixth-Schedule-Garo	41	Voucher	3,818	0	0	0	3,818	3,818
<b>Total Object Head-- 1 :</b>									<b>11,99,176</b>	<b>0</b>	<b>1,38,100</b>	<b>6,600</b>	<b>10,54,476</b>	<b>11,99,176</b>
			02. Wages			Voted-Sixth-Schedule-Garo	34	Voucher	30,000	0	0	0	30,000	30,000
						Voted-Sixth-Schedule-Garo	35	Voucher	30,000	0	0	0	30,000	30,000
<b>Total Object Head-- 2 :</b>									<b>60,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>60,000</b>	<b>60,000</b>
			(11) Travel Expenses, Conveyance Allowances			Voted-Sixth-Schedule-Garo	115	Voucher	8,000	0	0	0	8,000	8,000
						Voted-Sixth-Schedule-Garo	78	Voucher	25,480	0	0	0	25,480	25,480
						Voted-Sixth-Schedule-Garo	80	Voucher	24,520	0	0	0	24,520	24,520
<b>Total Object Head-- 11 :</b>									<b>58,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>58,000</b>	<b>58,000</b>
<b>Total Sub Head :</b>									<b>13,17,176</b>	<b>0</b>	<b>1,38,100</b>	<b>6,600</b>	<b>11,72,476</b>	<b>13,17,176</b>
			0		(01) Salaries		169							

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2851	00	103	(06) Intensive Development Of Handloom	0	(01) Salaries	Voted-Sixth-Schedule-Garo	169	Voucher	69,152	0	13,000	0	56,152	69,152				
						Voted-Sixth-Schedule-Garo	29	Voucher	69,152	0	13,000	0	56,152	69,152				
					<b>Total Object Head-- I :</b>								<b>1,38,304</b>	<b>0</b>	<b>26,000</b>	<b>0</b>	<b>1,12,304</b>	<b>1,38,304</b>
					<b>Total Sub Head :</b>								<b>1,38,304</b>	<b>0</b>	<b>26,000</b>	<b>0</b>	<b>1,12,304</b>	<b>1,38,304</b>
					(07) Handloom Demonstration Cum Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	136	Voucher	7,000	0	0	0	7,000	7,000		
								Voted-Sixth-Schedule-Garo	162	Voucher	7,000	0	0	0	7,000	7,000		
								Voted-Sixth-Schedule-Garo	166	Voucher	3,30,425	0	43,100	0	2,87,325	3,30,425		
								Voted-Sixth-Schedule-Garo	180	Voucher	22,728	0	0	0	22,728	22,728		
								Voted-Sixth-Schedule-Garo	181	Voucher	22,728	0	0	0	22,728	22,728		
								Voted-Sixth-Schedule-Garo	32	Voucher	3,77,431	0	46,000	2,200	3,29,231	3,77,431		
Voted-Sixth-Schedule-Garo	85	Voucher	22,728	0				0	0	22,728	22,728							
<b>Total Object Head-- I :</b>								<b>7,90,040</b>	<b>0</b>	<b>89,100</b>	<b>2,200</b>	<b>6,98,740</b>	<b>7,90,040</b>					
(11) Travel Expenses, Conveyance Allowances		(01) Salaries	Voted-Sixth-Schedule-Garo	114	Voucher	5,600	0	0	0	5,600	5,600							
			Voted-Sixth-Schedule-Garo	81	Voucher	19,940	0	0	0	19,940	19,940							
			Voted-Sixth-Schedule-Garo	82	Voucher	20,360	0	0	0	20,360	20,360							
			Voted-Sixth-Schedule-Garo	83	Voucher	9,700	0	0	0	9,700	9,700							

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2851	00	103	(07) Handloom Demonstration Cum Production Centres	0	(11) Travel Expenses, Conveyance Allowances				55,600	0	0	0	55,600	55,600
<b>Total Object Head-- 11 :</b>									<b>55,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>55,600</b>	<b>55,600</b>
<b>Total Sub Head :</b>									<b>8,45,640</b>	<b>0</b>	<b>89,100</b>	<b>2,200</b>	<b>7,54,340</b>	<b>8,45,640</b>
			(18) Modernisation Of Handloom Industries	0	02. Wages	Voted-Sixth-Schedule-Garo	113	Voucher	10,500	0	0	0	10,500	10,500
<b>Total Object Head-- 2 :</b>									<b>10,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,500</b>	<b>10,500</b>
<b>Total Sub Head :</b>									<b>10,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,500</b>	<b>10,500</b>
			(25) Establishment Of Mini Yarn Bank	0	02. Wages	Voted-Sixth-Schedule-Garo	53	Voucher	15,300	0	0	0	15,300	15,300
						Voted-Sixth-Schedule-Garo	54	Voucher	31,200	0	0	0	31,200	31,200
						Voted-Sixth-Schedule-Garo	65	Voucher	34,680	0	0	0	34,680	34,680
						Voted-Sixth-Schedule-Garo	66	Voucher	43,260	0	0	0	43,260	43,260
						Voted-Sixth-Schedule-Garo	67	Voucher	17,340	0	0	0	17,340	17,340
<b>Total Object Head-- 2 :</b>									<b>1,41,780</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,41,780</b>	<b>1,41,780</b>
<b>Total Sub Head :</b>									<b>1,41,780</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,41,780</b>	<b>1,41,780</b>
<b>Total Minor Head 103 :</b>									<b>61,75,986</b>	<b>0</b>	<b>5,74,800</b>	<b>24,200</b>	<b>55,76,986</b>	<b>61,75,986</b>
<b>Total Sub Major Head 0 :</b>									<b>71,01,082</b>	<b>0</b>	<b>6,70,800</b>	<b>33,000</b>	<b>63,97,282</b>	<b>71,01,082</b>
<b>Total Major Head 2851 :</b>									<b>71,01,082</b>	<b>0</b>	<b>6,70,800</b>	<b>33,000</b>	<b>63,97,282</b>	<b>71,01,082</b>
<b>Total of Month :</b>									<b>71,01,082</b>					

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	- 7610			
											0	6,70,800	33,000	63,97,282	71,01,082	
<b>Total of DDO</b>							<b>3800003 :</b>				<b>3,43,86,760</b>	<b>1,04,000</b>	<b>33,46,100</b>	<b>3,01,400</b>	<b>3,06,35,260</b>	<b>3,42,82,760</b>

**Reconciliation Portion****Month of Account:** 04/2020

2851	0	1	(02) District Establishment (Handloom)	0	(01) Salaries	State Plan		Voted-Sixth-Schedule-Garo	37						-22,728
2851	0	103	(04) Handloom Institution/Production Centres	0	(01) Salaries	State Plan		Voted-Sixth-Schedule-Garo	37						22,728

**Month of Account:** 05/2020

2851	0	103	(07) Handloom Demonstration Cum Production Centres	0	(01) Salaries	State Plan		Voted-Sixth-Schedule-Garo	35						-46,326
2851	0	1	(02) District Establishment (Handloom)	0	(01) Salaries	State Plan		Voted-Sixth-Schedule-Garo	36						46,326
2851	0	103	(05) Weavers Extension Service Centre	0	(01) Salaries	State Plan		Voted-Sixth-Schedule-Garo	36						-46,326
2851	0	1	(02) District Establishment (Handloom)	0	(01) Salaries	State Plan		Voted-Sixth-Schedule-Garo	35						46,326

**Month of Account:** 06/2020

2851	0	103	(05) Weavers Extension Service Centre	0	(01) Salaries	State Plan		Voted-Sixth-Schedule-Garo	15						-23,163
2851	0	1	(02) District Establishment (Handloom)	0	(01) Salaries	State Plan		Voted-Sixth-Schedule-Garo	15						23,163
			(07) Handloom Demonstration		(01) Salaries			Voted-Sixth-Schedule-Garo							

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<b>Demand :</b>	53	Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries					
<b>Department :</b>	Sericulture and Weaving Department						
<b>Treasury :</b>	Tura Treasury						
<b>D.D.O. :</b>	3800003 District Handloom Officer, Tura, West Garo Hills						
<b>Month of Account:</b>	06/2020						
2851 0 103	Cum Production Centres	0	State Plan		13	-23,163	
2851 0 1	(02) District Establishment (Handloom)	0	(01) Salaries	State Plan	Voted-Sixth-Schedule-Garo	13	23,163
2851 0 107	(08) Muga Farm Centres And Block Plantation Including Tassar	0	(01) Salaries	State Plan	Voted-Sixth-Schedule-Garo	33	-1,43,081
<b>DDO wise reconciliation Total :</b>						<b>-1,43,081</b>	
<i>Internal Adjustment of A.G. Office:</i>							
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>						<b>3,41,39,679</b>	
<u>Summary of DDO wise expenditure</u>							
2851 00 1	(02) District Establishment (Handloom)	0	(01) Salaries		Voted-Sixth-Schedule-Garo	42,14,680	
2851 00 1	(02) District Establishment (Handloom)	0	02. Wages		Voted-Sixth-Schedule-Garo	80,000	
2851 00 1	(02) District Establishment (Handloom)	0	(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	88,320	
2851 00 1	(02) District Establishment (Handloom)	0	(13) Office Expenses		Voted-Sixth-Schedule-Garo	7,000	
2851 00 1	(02) District Establishment (Handloom)	0	21. Materials And Supplies, Store And Equipments		Voted-Sixth-Schedule-Garo	6,000	
2851 00 1	(02) District Establishment (Handloom)	0	50.Other Charges		Voted-Sixth-Schedule-Garo	10,000	
2851 00 103	(03) Sub-Divisional And Rural Establishment	0	(01) Salaries		Voted-Sixth-Schedule-Garo	1,05,46,228	
2851 00 103	(03) Sub-Divisional And Rural Establishment	0	02. Wages		Voted-Sixth-Schedule-Garo	1,20,000	

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2851	00	103	(03) Sub-Divisional And Rural Establishment	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	77,050
2851	00	103	(03) Sub-Divisional And Rural Establishment	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	18,000
2851	00	103	(03) Sub-Divisional And Rural Establishment	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	7,000
2851	00	103	(03) Sub-Divisional And Rural Establishment	0	50.Other Charges	Voted-Sixth-Schedule-Garo	6,500
2851	00	103	(03) Sub-Divisional And Rural Establishment	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo	22,250
2851	00	103	(04) Handloom Institution/Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	72,35,185
2851	00	103	(04) Handloom Institution/Production Centres	0	02. Wages	Voted-Sixth-Schedule-Garo	60,000
2851	00	103	(04) Handloom Institution/Production Centres	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	8,560
2851	00	103	(04) Handloom Institution/Production Centres	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	15,000
2851	00	103	(04) Handloom Institution/Production Centres	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	4,000
2851	00	103	(04) Handloom Institution/Production Centres	0	50.Other Charges	Voted-Sixth-Schedule-Garo	5,000
2851	00	103	(04) Handloom Institution/Production Centres	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo	10,000
2851	00	103	(05) Weavers Extension Service Centre	0	(01) Salaries	Voted-Sixth-Schedule-Garo	61,10,084

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2851	00	103	(05) Weavers Extension Service Centre	0	02. Wages	Voted-Sixth-Schedule-Garo	1,00,000
2851	00	103	(05) Weavers Extension Service Centre	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	58,000
2851	00	103	(05) Weavers Extension Service Centre	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	21,500
2851	00	103	(05) Weavers Extension Service Centre	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	5,000
2851	00	103	(05) Weavers Extension Service Centre	0	50.Other Charges	Voted-Sixth-Schedule-Garo	5,700
2851	00	103	(05) Weavers Extension Service Centre	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo	15,000
2851	00	103	(06) Intensive Development Of Handloom	0	(01) Salaries	Voted-Sixth-Schedule-Garo	6,84,352
2851	00	103	(06) Intensive Development Of Handloom	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	30,000
2851	00	103	(06) Intensive Development Of Handloom	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	8,750
2851	00	103	(06) Intensive Development Of Handloom	0	50.Other Charges	Voted-Sixth-Schedule-Garo	8,750
2851	00	103	(06) Intensive Development Of Handloom	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo	17,500
2851	00	103	(07) Handloom Demonstration Cum Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	39,60,960
2851	00	103	(07) Handloom Demonstration Cum Production Centres	0	02. Wages	Voted-Sixth-Schedule-Garo	2,40,000

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<b>Demand :</b>	53	Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries					
<b>Department :</b>	Sericulture and Weaving Department						
<b>Treasury :</b>	Tura Treasury						
<b>D.D.O. :</b>	3800003 District Handloom Officer, Tura, West Garo Hills						
<u>Summary of DDO wise expenditure</u>							
2851	00	103	(07) Handloom Demonstration Cum Production Centres	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	55,600
2851	00	103	(07) Handloom Demonstration Cum Production Centres	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	45,000
2851	00	103	(07) Handloom Demonstration Cum Production Centres	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	12,000
2851	00	103	(07) Handloom Demonstration Cum Production Centres	0	50.Other Charges	Voted-Sixth-Schedule-Garo	8,750
2851	00	103	(07) Handloom Demonstration Cum Production Centres	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo	18,500
2851	00	103	(18) Modernisation Of Handloom Industries	0	02. Wages	Voted-Sixth-Schedule-Garo	24,620
2851	00	103	(18) Modernisation Of Handloom Industries	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	6,000
2851	00	103	(18) Modernisation Of Handloom Industries	0	50.Other Charges	Voted-Sixth-Schedule-Garo	6,000
2851	00	103	(18) Modernisation Of Handloom Industries	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo	7,500
2851	00	103	(25) Establishment Of Mini Yarn Bank	0	02. Wages	Voted-Sixth-Schedule-Garo	1,41,780
2851	00	107	(06) Mulberry Farm And Extension Centre	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	7,560
2851	00	107	(08) Muga Farm Centres And Block Plantation Including Tassar	0	(01) Salaries	Voted-Sixth-Schedule-Garo	0

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<b>Demand :</b>	53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries
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<b>Department :</b>	Sericulture and Weaving Department
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<b>Treasury</b>	Tura Treasury
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<b>D.D.O. :</b>	3800003 District Handloom Officer, Tura, West Garo Hills
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Summary of DDO wise expenditure

<b>3,41,39,679</b>
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Up to Accounting Month December of Financial Year 2020-2021**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** Tura Treasury**D.D.O. :** 3800004 District Sericulture Officer West Garo Hills**Month of Account:** APR/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2851	00	001	(03) District Establishment (Sericulture)	0	(01) Salaries	Voted-Sixth-Schedule-Garo	23	Voucher	3,25,660	0	52,000	11,000	2,62,660	3,25,660
<b>Total Object Head-- I :</b>									<b>3,25,660</b>	<b>0</b>	<b>52,000</b>	<b>11,000</b>	<b>2,62,660</b>	<b>3,25,660</b>
<b>Total Sub Head :</b>									<b>3,25,660</b>	<b>0</b>	<b>52,000</b>	<b>11,000</b>	<b>2,62,660</b>	<b>3,25,660</b>
<b>Total Minor Head I :</b>									<b>3,25,660</b>	<b>0</b>	<b>52,000</b>	<b>11,000</b>	<b>2,62,660</b>	<b>3,25,660</b>
		107	(05) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	13	Voucher	4,54,225	0	38,000	4,400	4,11,825	4,54,225
<b>Total Object Head-- I :</b>									<b>4,54,225</b>	<b>0</b>	<b>38,000</b>	<b>4,400</b>	<b>4,11,825</b>	<b>4,54,225</b>
<b>Total Sub Head :</b>									<b>4,54,225</b>	<b>0</b>	<b>38,000</b>	<b>4,400</b>	<b>4,11,825</b>	<b>4,54,225</b>
			(06) Mulberry Farm And Extension Centre	0	(01) Salaries	Voted-Sixth-Schedule-Garo	14	Voucher	5,01,520	0	48,000	6,600	4,46,920	5,01,520
<b>Total Object Head-- I :</b>									<b>5,01,520</b>	<b>0</b>	<b>48,000</b>	<b>6,600</b>	<b>4,46,920</b>	<b>5,01,520</b>
<b>Total Sub Head :</b>									<b>5,01,520</b>	<b>0</b>	<b>48,000</b>	<b>6,600</b>	<b>4,46,920</b>	<b>5,01,520</b>
			(07) Eri Grainages And Concentration Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	22	Voucher	1,66,797	0	18,500	4,400	1,43,897	1,66,797
<b>Total Object Head-- I :</b>									<b>1,66,797</b>	<b>0</b>	<b>18,500</b>	<b>4,400</b>	<b>1,43,897</b>	<b>1,66,797</b>
<b>Total Sub Head :</b>									<b>1,66,797</b>	<b>0</b>	<b>18,500</b>	<b>4,400</b>	<b>1,43,897</b>	<b>1,66,797</b>
			(08) Muga Farm Centres And Block Plantation Including Tassar	0	(01) Salaries	Voted-Sixth-Schedule-Garo	11	Voucher	51,434	0	10,500	0	40,934	51,434
<b>Total Object Head-- I :</b>									<b>51,434</b>	<b>0</b>	<b>10,500</b>	<b>0</b>	<b>40,934</b>	<b>51,434</b>
<b>Total Sub Head :</b>									<b>51,434</b>	<b>0</b>	<b>10,500</b>	<b>0</b>	<b>40,934</b>	<b>51,434</b>
			(09) Silk Reeling Centres.	0	(01) Salaries	Voted-Sixth-	12	Voucher						

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**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** Tura Treasury**D.D.O. :** 3800004 District Sericulture Officer West Garo Hills**Month of Account:** APR/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2851	00	107	(09) Silk Reeling Centres. 0	(01) Salaries	Voted-Sixth-Schedule-Garo		12		36,236	0	2,000	0	34,236	36,236	
									<b>Total Object Head-- 1 :</b>	<b>36,236</b>	<b>0</b>	<b>2,000</b>	<b>0</b>	<b>34,236</b>	<b>36,236</b>
									<b>Total Sub Head :</b>	<b>36,236</b>	<b>0</b>	<b>2,000</b>	<b>0</b>	<b>34,236</b>	<b>36,236</b>
			(16) Common Facilities Centres On Sericulture 0	(01) Salaries	Voted-Sixth-Schedule-Garo		25	Voucher	87,094	0	5,500	0	81,594	87,094	
									<b>Total Object Head-- 1 :</b>	<b>87,094</b>	<b>0</b>	<b>5,500</b>	<b>0</b>	<b>81,594</b>	<b>87,094</b>
									<b>Total Sub Head :</b>	<b>87,094</b>	<b>0</b>	<b>5,500</b>	<b>0</b>	<b>81,594</b>	<b>87,094</b>
			(18) Chowki Rearing/Spining Centre 0	(01) Salaries	Voted-Sixth-Schedule-Garo		24	Voucher	1,93,672	0	21,000	4,400	1,68,272	1,93,672	
									<b>Total Object Head-- 1 :</b>	<b>1,93,672</b>	<b>0</b>	<b>21,000</b>	<b>4,400</b>	<b>1,68,272</b>	<b>1,93,672</b>
									<b>Total Sub Head :</b>	<b>1,93,672</b>	<b>0</b>	<b>21,000</b>	<b>4,400</b>	<b>1,68,272</b>	<b>1,93,672</b>
									<b>Total Minor Head 107 :</b>	<b>14,90,978</b>	<b>0</b>	<b>1,43,500</b>	<b>19,800</b>	<b>13,27,678</b>	<b>14,90,978</b>
									<b>Total Sub Major Head 0 :</b>	<b>18,16,638</b>	<b>0</b>	<b>1,95,500</b>	<b>30,800</b>	<b>15,90,338</b>	<b>18,16,638</b>
									<b>Total Major Head 2851 :</b>	<b>18,16,638</b>	<b>0</b>	<b>1,95,500</b>	<b>30,800</b>	<b>15,90,338</b>	<b>18,16,638</b>
									<b>Total of Month :</b>	<b>18,16,638</b>	<b>0</b>	<b>1,95,500</b>	<b>30,800</b>	<b>15,90,338</b>	<b>18,16,638</b>

**Month of Account:** MAY/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2851	00	001	(03) District Establishment (Sericulture)	0	(01) Salaries	Voted-Sixth-Schedule-Garo	14	Voucher	3,25,660	0	57,500	11,000	2,57,160	3,25,660
<b>Total Object Head-- I :</b>									<b>3,25,660</b>	<b>0</b>	<b>57,500</b>	<b>11,000</b>	<b>2,57,160</b>	<b>3,25,660</b>
<b>Total Sub Head :</b>									<b>3,25,660</b>	<b>0</b>	<b>57,500</b>	<b>11,000</b>	<b>2,57,160</b>	<b>3,25,660</b>
<b>Total Minor Head I :</b>									<b>3,25,660</b>	<b>0</b>	<b>57,500</b>	<b>11,000</b>	<b>2,57,160</b>	<b>3,25,660</b>
		107	(05) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	18	Voucher	4,54,225	0	55,000	4,400	3,94,825	4,54,225
<b>Total Object Head-- I :</b>									<b>4,54,225</b>	<b>0</b>	<b>55,000</b>	<b>4,400</b>	<b>3,94,825</b>	<b>4,54,225</b>
<b>Total Sub Head :</b>									<b>4,54,225</b>	<b>0</b>	<b>55,000</b>	<b>4,400</b>	<b>3,94,825</b>	<b>4,54,225</b>
			(06) Mulberry Farm And Extension Centre	0	(01) Salaries	Voted-Sixth-Schedule-Garo	17	Voucher	5,01,520	0	52,000	6,600	4,42,920	5,01,520
<b>Total Object Head-- I :</b>									<b>5,01,520</b>	<b>0</b>	<b>52,000</b>	<b>6,600</b>	<b>4,42,920</b>	<b>5,01,520</b>
<b>Total Sub Head :</b>									<b>5,01,520</b>	<b>0</b>	<b>52,000</b>	<b>6,600</b>	<b>4,42,920</b>	<b>5,01,520</b>
			(07) Eri Grainages And Concentration Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	15	Voucher	1,66,797	0	18,500	4,400	1,43,897	1,66,797
<b>Total Object Head-- I :</b>									<b>1,66,797</b>	<b>0</b>	<b>18,500</b>	<b>4,400</b>	<b>1,43,897</b>	<b>1,66,797</b>
<b>Total Sub Head :</b>									<b>1,66,797</b>	<b>0</b>	<b>18,500</b>	<b>4,400</b>	<b>1,43,897</b>	<b>1,66,797</b>
			(08) Muga Farm Centres And Block Plantation Including Tassar	0	(01) Salaries	Voted-Sixth-Schedule-Garo	16	Voucher	51,434	0	10,500	0	40,934	51,434
<b>Total Object Head-- I :</b>									<b>51,434</b>	<b>0</b>	<b>10,500</b>	<b>0</b>	<b>40,934</b>	<b>51,434</b>
<b>Total Sub Head :</b>									<b>51,434</b>	<b>0</b>	<b>10,500</b>	<b>0</b>	<b>40,934</b>	<b>51,434</b>
			(09) Silk Reeling Centres.	0	(01) Salaries	Voted-Sixth-	2	Voucher						

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2851	00	107	(09) Silk Reeling Centres. 0	(01) Salaries	Voted-Sixth-Schedule-Garo		2		36,236	0	2,000	0	34,236	36,236
<b>Total Object Head-- 1 :</b>									<b>36,236</b>	<b>0</b>	<b>2,000</b>	<b>0</b>	<b>34,236</b>	<b>36,236</b>
<b>Total Sub Head :</b>									<b>36,236</b>	<b>0</b>	<b>2,000</b>	<b>0</b>	<b>34,236</b>	<b>36,236</b>
			(16) Common Facilities Centres On Sericulture 0	(01) Salaries	Voted-Sixth-Schedule-Garo		6	Voucher	87,094	0	5,500	0	81,594	87,094
<b>Total Object Head-- 1 :</b>									<b>87,094</b>	<b>0</b>	<b>5,500</b>	<b>0</b>	<b>81,594</b>	<b>87,094</b>
<b>Total Sub Head :</b>									<b>87,094</b>	<b>0</b>	<b>5,500</b>	<b>0</b>	<b>81,594</b>	<b>87,094</b>
			(18) Chowki Rearing/Spining Centre 0	(01) Salaries	Voted-Sixth-Schedule-Garo		5	Voucher	1,93,672	0	22,000	4,400	1,67,272	1,93,672
<b>Total Object Head-- 1 :</b>									<b>1,93,672</b>	<b>0</b>	<b>22,000</b>	<b>4,400</b>	<b>1,67,272</b>	<b>1,93,672</b>
<b>Total Sub Head :</b>									<b>1,93,672</b>	<b>0</b>	<b>22,000</b>	<b>4,400</b>	<b>1,67,272</b>	<b>1,93,672</b>
<b>Total Minor Head 107 :</b>									<b>14,90,978</b>	<b>0</b>	<b>1,65,500</b>	<b>19,800</b>	<b>13,05,678</b>	<b>14,90,978</b>
<b>Total Sub Major Head 0 :</b>									<b>18,16,638</b>	<b>0</b>	<b>2,23,000</b>	<b>30,800</b>	<b>15,62,838</b>	<b>18,16,638</b>
<b>Total Major Head 2851 :</b>									<b>18,16,638</b>	<b>0</b>	<b>2,23,000</b>	<b>30,800</b>	<b>15,62,838</b>	<b>18,16,638</b>
<b>Total of Month :</b>									<b>18,16,638</b>	<b>0</b>	<b>2,23,000</b>	<b>30,800</b>	<b>15,62,838</b>	<b>18,16,638</b>

**Month of Account:** JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2851	00	001	(03) District Establishment (Sericulture)	0	(01) Salaries	Voted-Sixth-Schedule-Garo	18	Voucher	3,25,660	0	57,500	11,000	2,57,160	3,25,660
<b>Total Object Head-- I :</b>									<b>3,25,660</b>	<b>0</b>	<b>57,500</b>	<b>11,000</b>	<b>2,57,160</b>	<b>3,25,660</b>
<b>Total Sub Head :</b>									<b>3,25,660</b>	<b>0</b>	<b>57,500</b>	<b>11,000</b>	<b>2,57,160</b>	<b>3,25,660</b>
<b>Total Minor Head I :</b>									<b>3,25,660</b>	<b>0</b>	<b>57,500</b>	<b>11,000</b>	<b>2,57,160</b>	<b>3,25,660</b>
		107	(05) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	22	Voucher	4,54,225	0	55,000	4,400	3,94,825	4,54,225
<b>Total Object Head-- I :</b>									<b>4,54,225</b>	<b>0</b>	<b>55,000</b>	<b>4,400</b>	<b>3,94,825</b>	<b>4,54,225</b>
<b>Total Sub Head :</b>									<b>4,54,225</b>	<b>0</b>	<b>55,000</b>	<b>4,400</b>	<b>3,94,825</b>	<b>4,54,225</b>
			(06) Mulberry Farm And Extension Centre	0	(01) Salaries	Voted-Sixth-Schedule-Garo	21	Voucher	5,01,520	0	52,000	6,600	4,42,920	5,01,520
<b>Total Object Head-- I :</b>									<b>5,01,520</b>	<b>0</b>	<b>52,000</b>	<b>6,600</b>	<b>4,42,920</b>	<b>5,01,520</b>
<b>Total Sub Head :</b>									<b>5,01,520</b>	<b>0</b>	<b>52,000</b>	<b>6,600</b>	<b>4,42,920</b>	<b>5,01,520</b>
			(07) Eri Grainages And Concentration Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	19	Voucher	1,66,797	0	18,500	4,400	1,43,897	1,66,797
<b>Total Object Head-- I :</b>									<b>1,66,797</b>	<b>0</b>	<b>18,500</b>	<b>4,400</b>	<b>1,43,897</b>	<b>1,66,797</b>
<b>Total Sub Head :</b>									<b>1,66,797</b>	<b>0</b>	<b>18,500</b>	<b>4,400</b>	<b>1,43,897</b>	<b>1,66,797</b>
			(08) Muga Farm Centres And Block Plantation Including Tassar	0	(01) Salaries	Voted-Sixth-Schedule-Garo	20	Voucher	51,434	0	10,500	0	40,934	51,434
<b>Total Object Head-- I :</b>									<b>51,434</b>	<b>0</b>	<b>10,500</b>	<b>0</b>	<b>40,934</b>	<b>51,434</b>
<b>Total Sub Head :</b>									<b>51,434</b>	<b>0</b>	<b>10,500</b>	<b>0</b>	<b>40,934</b>	<b>51,434</b>
			(09) Silk Reeling Centres.	0	(01) Salaries	Voted-Sixth-	27	Voucher						

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**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** Tura Treasury**D.D.O. :** 3800004 District Sericulture Officer West Garo Hills**Month of Account:** JUN/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2851	00	107	(09) Silk Reeling Centres. 0	(01) Salaries	Voted-Sixth-Schedule-Garo		27		36,236	0	2,000	0	34,236	36,236	
									<b>Total Object Head-- 1 :</b>	<b>36,236</b>	<b>0</b>	<b>2,000</b>	<b>0</b>	<b>34,236</b>	<b>36,236</b>
									<b>Total Sub Head :</b>	<b>36,236</b>	<b>0</b>	<b>2,000</b>	<b>0</b>	<b>34,236</b>	<b>36,236</b>
			(16) Common Facilities Centres On Sericulture 0	(01) Salaries	Voted-Sixth-Schedule-Garo		17	Voucher	87,094	0	5,500	0	81,594	87,094	
									<b>Total Object Head-- 1 :</b>	<b>87,094</b>	<b>0</b>	<b>5,500</b>	<b>0</b>	<b>81,594</b>	<b>87,094</b>
									<b>Total Sub Head :</b>	<b>87,094</b>	<b>0</b>	<b>5,500</b>	<b>0</b>	<b>81,594</b>	<b>87,094</b>
			(18) Chowki Rearing/Spining Centre 0	(01) Salaries	Voted-Sixth-Schedule-Garo		16	Voucher	1,93,672	0	22,000	4,400	1,67,272	1,93,672	
									<b>Total Object Head-- 1 :</b>	<b>1,93,672</b>	<b>0</b>	<b>22,000</b>	<b>4,400</b>	<b>1,67,272</b>	<b>1,93,672</b>
									<b>Total Sub Head :</b>	<b>1,93,672</b>	<b>0</b>	<b>22,000</b>	<b>4,400</b>	<b>1,67,272</b>	<b>1,93,672</b>
									<b>Total Minor Head 107 :</b>	<b>14,90,978</b>	<b>0</b>	<b>1,65,500</b>	<b>19,800</b>	<b>13,05,678</b>	<b>14,90,978</b>
									<b>Total Sub Major Head 0 :</b>	<b>18,16,638</b>	<b>0</b>	<b>2,23,000</b>	<b>30,800</b>	<b>15,62,838</b>	<b>18,16,638</b>
									<b>Total Major Head 2851 :</b>	<b>18,16,638</b>	<b>0</b>	<b>2,23,000</b>	<b>30,800</b>	<b>15,62,838</b>	<b>18,16,638</b>
									<b>Total of Month :</b>	<b>18,16,638</b>	<b>0</b>	<b>2,23,000</b>	<b>30,800</b>	<b>15,62,838</b>	<b>18,16,638</b>

**Month of Account:** JUL/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)													
											8009	- 7610															
2851	00	001	(03) District Establishment (Sericulture)	0	(01) Salaries	Voted-Sixth-Schedule-Garo	35	Voucher	3,25,660	0	57,500	11,000	2,57,160	3,25,660													
							36	Voucher	6,600	0	0	0	6,600	6,600													
					<b>Total Object Head-- 1 :</b>								<b>3,32,260</b>	<b>0</b>	<b>57,500</b>	<b>11,000</b>	<b>2,63,760</b>	<b>3,32,260</b>									
					<b>Total Sub Head :</b>								<b>3,32,260</b>	<b>0</b>	<b>57,500</b>	<b>11,000</b>	<b>2,63,760</b>	<b>3,32,260</b>									
					<b>Total Minor Head 1 :</b>								<b>3,32,260</b>	<b>0</b>	<b>57,500</b>	<b>11,000</b>	<b>2,63,760</b>	<b>3,32,260</b>									
					107	(05) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	28	Voucher	4,54,225	0	55,000	4,400	3,94,825	4,54,225										
										<b>Total Object Head-- 1 :</b>								<b>4,54,225</b>	<b>0</b>	<b>55,000</b>	<b>4,400</b>	<b>3,94,825</b>	<b>4,54,225</b>				
										02. Wages	Voted-Sixth-Schedule-Garo	47	Voucher	9,300	0	0	0	9,300	9,300								
												48	Voucher	9,000	0	0	0	9,000	9,000								
												49	Voucher	9,300	0	0	0	9,300	9,300								
										<b>Total Object Head-- 2 :</b>								<b>27,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>27,600</b>	<b>27,600</b>				
										<b>Total Sub Head :</b>								<b>4,81,825</b>	<b>0</b>	<b>55,000</b>	<b>4,400</b>	<b>4,22,425</b>	<b>4,81,825</b>				
										(06) Mulberry Farm And Extension Centre	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1	Voucher	5,01,520	0	52,000	6,600	4,42,920	5,01,520						
														<b>Total Object Head-- 1 :</b>								<b>5,01,520</b>	<b>0</b>	<b>52,000</b>	<b>6,600</b>	<b>4,42,920</b>	<b>5,01,520</b>
														02. Wages	Voted-Sixth-Schedule-Garo	53	Voucher	18,600	0	0	0	18,600	18,600				
54	Voucher	18,000	0	0	0	18,000	18,000																				

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)																
											8009	-	7610																		
2851	00	107	(06) Mulberry Farm And Extension Centre	02. Wages	Voted-Sixth-Schedule-Garo		55	Voucher	18,600	0	0	0	18,600	18,600																	
							65	Voucher	27,900	0	0	0	27,900	27,900																	
							66	Voucher	27,000	0	0	0	27,000	27,000																	
							67	Voucher	27,900	0	0	0	27,900	27,900																	
							<b>Total Object Head-- 2 :</b>								<b>1,38,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,38,000</b>	<b>1,38,000</b>											
							<b>Total Sub Head :</b>								<b>6,39,520</b>	<b>0</b>	<b>52,000</b>	<b>6,600</b>	<b>5,80,920</b>	<b>6,39,520</b>											
										(07) Eri Grainages And Concentration Centres	(01) Salaries	Voted-Sixth-Schedule-Garo		33	Voucher	1,66,797	0	18,500	4,400	1,43,897	1,66,797										
														<b>Total Object Head-- 1 :</b>								<b>1,66,797</b>	<b>0</b>	<b>18,500</b>	<b>4,400</b>	<b>1,43,897</b>	<b>1,66,797</b>				
														02. Wages	Voted-Sixth-Schedule-Garo		50	Voucher	37,200	0	0	0	37,200	37,200							
																	51	Voucher	36,000	0	0	0	36,000	36,000							
																	52	Voucher	46,500	0	0	0	46,500	46,500							
																	<b>Total Object Head-- 2 :</b>								<b>1,19,700</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,19,700</b>	<b>1,19,700</b>	
																	<b>Total Sub Head :</b>								<b>2,86,497</b>	<b>0</b>	<b>18,500</b>	<b>4,400</b>	<b>2,63,597</b>	<b>2,86,497</b>	
																				(08) Muga Farm Centres And Block Plantation Including Tassar	(01) Salaries	Voted-Sixth-Schedule-Garo		6	Voucher	51,434	0	10,500	0	40,934	51,434
																								<b>Total Object Head-- 1 :</b>							
02. Wages	Voted-Sixth-Schedule-Garo		56	Voucher	9,300	0																		0	0	9,300	9,300				

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610			
2851	00	107	(08) Muga Farm Centres And Block Plantation Including Tassar	02. Wages		Voted-Sixth-Schedule-Garo	57	Voucher	9,000	0	0	0	9,000	9,000		
							58	Voucher	9,300	0	0	0	9,300	9,300		
							<b>Total Object Head-- 2 :</b>			<b>27,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>27,600</b>	<b>27,600</b>	
							<b>Total Sub Head :</b>			<b>79,034</b>	<b>0</b>	<b>10,500</b>	<b>0</b>	<b>68,534</b>	<b>79,034</b>	
			(09) Silk Reeling Centres.	0	(01) Salaries	Voted-Sixth-Schedule-Garo	27	Voucher	36,236	0	2,000	0	34,236	36,236		
							<b>Total Object Head-- 1 :</b>			<b>36,236</b>	<b>0</b>	<b>2,000</b>	<b>0</b>	<b>34,236</b>	<b>36,236</b>	
							02. Wages	Voted-Sixth-Schedule-Garo	62	Voucher	7,800	0	0	0	7,800	7,800
									63	Voucher	7,800	0	0	0	7,800	7,800
									64	Voucher	7,800	0	0	0	7,800	7,800
			<b>Total Object Head-- 2 :</b>			<b>23,400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23,400</b>	<b>23,400</b>					
			<b>Total Sub Head :</b>			<b>59,636</b>	<b>0</b>	<b>2,000</b>	<b>0</b>	<b>57,636</b>	<b>59,636</b>					
			(16) Common Facilities Centres On Sericulture	0	(01) Salaries	Voted-Sixth-Schedule-Garo	34	Voucher	87,094	0	5,500	0	81,594	87,094		
							<b>Total Object Head-- 1 :</b>			<b>87,094</b>	<b>0</b>	<b>5,500</b>	<b>0</b>	<b>81,594</b>	<b>87,094</b>	
							02. Wages	Voted-Sixth-Schedule-Garo	71	Voucher	18,600	0	0	0	18,600	18,600
72	Voucher	18,000							0	0	0	18,000	18,000			
<b>Total Object Head-- 2 :</b>							<b>36,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>36,600</b>	<b>36,600</b>				

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**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** Tura Treasury**D.D.O. :** 3800004 District Sericulture Officer West Garo Hills**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
<b>Total Sub Head :</b>									<b>1,23,694</b>	<b>0</b>	<b>5,500</b>	<b>0</b>	<b>1,18,194</b>	<b>1,23,694</b>
2851	00	107	(16) Common Facilities Centres On Sericulture											
			(18) Chowki Rearing/Spining Centre	0	(01) Salaries	Voted-Sixth-Schedule-Garo	10	Voucher	1,93,672	0	22,000	4,400	1,67,272	1,93,672
<b>Total Object Head-- 1 :</b>									<b>1,93,672</b>	<b>0</b>	<b>22,000</b>	<b>4,400</b>	<b>1,67,272</b>	<b>1,93,672</b>
			02. Wages			Voted-Sixth-Schedule-Garo	68	Voucher	9,300	0	0	0	9,300	9,300
						Voted-Sixth-Schedule-Garo	69	Voucher	9,000	0	0	0	9,000	9,000
						Voted-Sixth-Schedule-Garo	70	Voucher	9,300	0	0	0	9,300	9,300
<b>Total Object Head-- 2 :</b>									<b>27,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>27,600</b>	<b>27,600</b>
<b>Total Sub Head :</b>									<b>2,21,272</b>	<b>0</b>	<b>22,000</b>	<b>4,400</b>	<b>1,94,872</b>	<b>2,21,272</b>
			(20) Integrated Eri Silk Development Programme	0	02. Wages	Voted-Sixth-Schedule-Garo	59	Voucher	15,600	0	0	0	15,600	15,600
						Voted-Sixth-Schedule-Garo	60	Voucher	15,600	0	0	0	15,600	15,600
						Voted-Sixth-Schedule-Garo	61	Voucher	15,600	0	0	0	15,600	15,600
<b>Total Object Head-- 2 :</b>									<b>46,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>46,800</b>	<b>46,800</b>
<b>Total Sub Head :</b>									<b>46,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>46,800</b>	<b>46,800</b>
<b>Total Minor Head 107 :</b>									<b>19,38,278</b>	<b>0</b>	<b>1,65,500</b>	<b>19,800</b>	<b>17,52,978</b>	<b>19,38,278</b>
<b>Total Sub Major Head 0 :</b>									<b>22,70,538</b>	<b>0</b>	<b>2,23,000</b>	<b>30,800</b>	<b>20,16,738</b>	<b>22,70,538</b>
<b>Total Major Head 2851 :</b>									<b>22,70,538</b>	<b>0</b>	<b>2,23,000</b>	<b>30,800</b>	<b>20,16,738</b>	<b>22,70,538</b>

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
<b>Total of Month :</b>									22,70,538	0	2,23,000	30,800	20,16,738	22,70,538	

**Month of Account:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2851	00	001	(03) District Establishment (Sericulture)	0	(01) Salaries	Voted-Sixth-Schedule-Garo	26	Voucher	2,69,406	0	39,500	11,000	2,18,906	2,69,406	
<b>Total Object Head-- I :</b>									2,69,406	0	39,500	11,000	2,18,906	2,69,406	
<b>Total Sub Head :</b>									2,69,406	0	39,500	11,000	2,18,906	2,69,406	
<b>Total Minor Head I :</b>									2,69,406	0	39,500	11,000	2,18,906	2,69,406	
		107	(05) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	15	Voucher	4,65,611	0	55,000	4,400	4,06,211	4,65,611	
<b>Total Object Head-- I :</b>									4,65,611	0	55,000	4,400	4,06,211	4,65,611	
<b>Total Sub Head :</b>									4,65,611	0	55,000	4,400	4,06,211	4,65,611	
			(06) Mulberry Farm And Extension Centre	0	(01) Salaries	Voted-Sixth-Schedule-Garo	10	Voucher	5,15,885	0	52,000	6,600	4,57,285	5,15,885	
<b>Total Object Head-- I :</b>									5,15,885	0	52,000	6,600	4,57,285	5,15,885	
<b>Total Sub Head :</b>									5,15,885	0	52,000	6,600	4,57,285	5,15,885	
			(07) Eri Grainages And Concentration Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	27	Voucher	1,71,577	0	18,500	4,400	1,48,677	1,71,577	
<b>Total Object Head-- I :</b>									1,71,577	0	18,500	4,400	1,48,677	1,71,577	

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2851	00	107	(07) Eri Grainages And Concentration Centres	0	02. Wages	Voted-Sixth-Schedule-Garo	41	Voucher	30,000	0	0	0	30,000	30,000
<b>Total Object Head-- 2 :</b>									<b>30,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,000</b>	<b>30,000</b>
<b>Total Sub Head :</b>									<b>2,01,577</b>	<b>0</b>	<b>18,500</b>	<b>4,400</b>	<b>1,78,677</b>	<b>2,01,577</b>
			(08) Muga Farm Centres And Block Plantation Including Tassar	0	(01) Salaries	Voted-Sixth-Schedule-Garo	28	Voucher	52,898	0	3,500	0	49,398	52,898
<b>Total Object Head-- 1 :</b>									<b>52,898</b>	<b>0</b>	<b>3,500</b>	<b>0</b>	<b>49,398</b>	<b>52,898</b>
<b>Total Sub Head :</b>									<b>52,898</b>	<b>0</b>	<b>3,500</b>	<b>0</b>	<b>49,398</b>	<b>52,898</b>
			(09) Silk Reeling Centres.	0	(01) Salaries	Voted-Sixth-Schedule-Garo	25	Voucher	37,232	0	2,000	0	35,232	37,232
<b>Total Object Head-- 1 :</b>									<b>37,232</b>	<b>0</b>	<b>2,000</b>	<b>0</b>	<b>35,232</b>	<b>37,232</b>
<b>Total Sub Head :</b>									<b>37,232</b>	<b>0</b>	<b>2,000</b>	<b>0</b>	<b>35,232</b>	<b>37,232</b>
			(16) Common Facilities Centres On Sericulture	0	(01) Salaries	Voted-Sixth-Schedule-Garo	11	Voucher	89,534	0	5,500	0	84,034	89,534
<b>Total Object Head-- 1 :</b>									<b>89,534</b>	<b>0</b>	<b>5,500</b>	<b>0</b>	<b>84,034</b>	<b>89,534</b>
				0	02. Wages	Voted-Sixth-Schedule-Garo	39	Voucher	12,000	0	0	0	12,000	12,000
<b>Total Object Head-- 2 :</b>									<b>12,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,000</b>	<b>12,000</b>
<b>Total Sub Head :</b>									<b>1,01,534</b>	<b>0</b>	<b>5,500</b>	<b>0</b>	<b>96,034</b>	<b>1,01,534</b>
			(18) Chowki Rearing/Spining Centre	0	(01) Salaries	Voted-Sixth-Schedule-Garo	16	Voucher	1,99,284	0	22,000	4,400	1,72,884	1,99,284
<b>Total Object Head-- 1 :</b>									<b>1,99,284</b>	<b>0</b>	<b>22,000</b>	<b>4,400</b>	<b>1,72,884</b>	<b>1,99,284</b>

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Up to Accounting Month December of Financial Year 2020-2021**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** Tura Treasury**D.D.O. :** 3800004 District Sericulture Officer West Garo Hills**Month of Account:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2851	00	107	(18) Chowki Rearing/Spining Centre		<b>Total Sub Head :</b>				1,99,284	0	22,000	4,400	1,72,884	1,99,284
					<b>Total Minor Head 107 :</b>				15,74,021	0	1,58,500	19,800	13,95,721	15,74,021
					<b>Total Sub Major Head 0 :</b>				18,43,427	0	1,98,000	30,800	16,14,627	18,43,427
					<b>Total Major Head 2851 :</b>				18,43,427	0	1,98,000	30,800	16,14,627	18,43,427
					<b>Total of Month :</b>				18,43,427	0	1,98,000	30,800	16,14,627	18,43,427

**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2851	00	001	(02) District Establishment (Handloom)	0	(01) Salaries	Voted-Sixth-Schedule-Garo	G2	Voucher	91,052	0	10,000	0	81,052	91,052
					<b>Total Object Head-- 1 :</b>				91,052	0	10,000	0	81,052	91,052
					<b>Total Sub Head :</b>				91,052	0	10,000	0	81,052	91,052
			(03) District Establishment (Sericulture)	0	(01) Salaries	Voted-Sixth-Schedule-Garo	3	Voucher	2,69,406	0	44,500	2,200	2,22,706	2,69,406
					<b>Total Object Head-- 1 :</b>				2,69,406	0	44,500	2,200	2,22,706	2,69,406
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	74	Voucher	5,000	0	0	0	5,000	5,000
					<b>Total Object Head-- 13 :</b>				5,000	0	0	0	5,000	5,000
					50.Other Charges	Voted-Sixth-Schedule-Garo	73	Voucher	3,125	0	0	0	3,125	3,125

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2851	00	001	(03) District Establishment (Sericulture)	0	50.Other Charges				<b>3,125</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,125</b>	<b>3,125</b>
<b>Total Object Head-- 50 :</b>									<b>3,125</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,125</b>	<b>3,125</b>
<b>Total Sub Head :</b>									<b>2,77,531</b>	<b>0</b>	<b>44,500</b>	<b>2,200</b>	<b>2,30,831</b>	<b>2,77,531</b>
<b>Total Minor Head 1 :</b>									<b>3,68,583</b>	<b>0</b>	<b>54,500</b>	<b>2,200</b>	<b>3,11,883</b>	<b>3,68,583</b>
		107	(05) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1	Voucher	8,046	0	0	0	8,046	8,046
						Voted-Sixth-Schedule-Garo	32	Voucher	4,67,230	0	55,000	4,400	4,07,830	4,67,230
<b>Total Object Head-- 1 :</b>									<b>4,75,276</b>	<b>0</b>	<b>55,000</b>	<b>4,400</b>	<b>4,15,876</b>	<b>4,75,276</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	72	Voucher	11,500	0	0	0	11,500	11,500
<b>Total Object Head-- 13 :</b>									<b>11,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,500</b>	<b>11,500</b>
					50.Other Charges	Voted-Sixth-Schedule-Garo	71	Voucher	5,000	0	0	0	5,000	5,000
<b>Total Object Head-- 50 :</b>									<b>5,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,000</b>	<b>5,000</b>
<b>Total Sub Head :</b>									<b>4,91,776</b>	<b>0</b>	<b>55,000</b>	<b>4,400</b>	<b>4,32,376</b>	<b>4,91,776</b>
			(06) Mulberry Farm And Extension Centre	0	(01) Salaries	Voted-Sixth-Schedule-Garo	5	Voucher	5,15,885	0	52,000	6,600	4,57,285	5,15,885
<b>Total Object Head-- 1 :</b>									<b>5,15,885</b>	<b>0</b>	<b>52,000</b>	<b>6,600</b>	<b>4,57,285</b>	<b>5,15,885</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	70	Voucher	7,500	0	0	0	7,500	7,500
<b>Total Object Head-- 13 :</b>									<b>7,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,500</b>	<b>7,500</b>
					50.Other Charges	Voted-Sixth-Schedule-Garo	69	Voucher	4,375	0	0	0	4,375	4,375

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2851	00	107	(06) Mulberry Farm And Extension Centre	0	50.Other Charges				<b>4,375</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,375</b>	<b>4,375</b>
<b>Total Object Head-- 50 :</b>									<b>4,375</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,375</b>	<b>4,375</b>
<b>Total Sub Head :</b>									<b>5,27,760</b>	<b>0</b>	<b>52,000</b>	<b>6,600</b>	<b>4,69,160</b>	<b>5,27,760</b>
			(07) Eri Grainages And Concentration Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	9	Voucher	1,71,577	0	18,500	4,400	1,48,677	1,71,577
<b>Total Object Head-- 1 :</b>									<b>1,71,577</b>	<b>0</b>	<b>18,500</b>	<b>4,400</b>	<b>1,48,677</b>	<b>1,71,577</b>
			(13) Office Expenses		(13) Office Expenses	Voted-Sixth-Schedule-Garo	68	Voucher	6,000	0	0	0	6,000	6,000
<b>Total Object Head-- 13 :</b>									<b>6,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,000</b>	<b>6,000</b>
			50.Other Charges		50.Other Charges	Voted-Sixth-Schedule-Garo	67	Voucher	3,500	0	0	0	3,500	3,500
<b>Total Object Head-- 50 :</b>									<b>3,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,500</b>	<b>3,500</b>
<b>Total Sub Head :</b>									<b>1,81,077</b>	<b>0</b>	<b>18,500</b>	<b>4,400</b>	<b>1,58,177</b>	<b>1,81,077</b>
			(08) Muga Farm Centres And Block Plantation Including Tassar	0	(01) Salaries	Voted-Sixth-Schedule-Garo	34	Voucher	52,898	0	3,500	0	49,398	52,898
<b>Total Object Head-- 1 :</b>									<b>52,898</b>	<b>0</b>	<b>3,500</b>	<b>0</b>	<b>49,398</b>	<b>52,898</b>
<b>Total Sub Head :</b>									<b>52,898</b>	<b>0</b>	<b>3,500</b>	<b>0</b>	<b>49,398</b>	<b>52,898</b>
			(09) Silk Reeling Centres.	0	(01) Salaries	Voted-Sixth-Schedule-Garo	33	Voucher	37,232	0	2,000	0	35,232	37,232
<b>Total Object Head-- 1 :</b>									<b>37,232</b>	<b>0</b>	<b>2,000</b>	<b>0</b>	<b>35,232</b>	<b>37,232</b>
<b>Total Sub Head :</b>									<b>37,232</b>	<b>0</b>	<b>2,000</b>	<b>0</b>	<b>35,232</b>	<b>37,232</b>
			(16) Common Facilities Centres On Sericulture	0	(01) Salaries	Voted-Sixth-Schedule-Garo	4	Voucher	89,534	0	5,500	0	84,034	89,534

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2851	00	107	(16) Common Facilities Centres On Sericulture	0	(01) Salaries				<b>89,534</b>	<b>0</b>	<b>5,500</b>	<b>0</b>	<b>84,034</b>	<b>89,534</b>
					02. Wages	Voted-Sixth-Schedule-Garo	75	Voucher	7,800	0	0	0	7,800	7,800
						Voted-Sixth-Schedule-Garo	77	Voucher	9,000	0	0	0	9,000	9,000
					<b>Total Object Head-- 2 :</b>				<b>16,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,800</b>	<b>16,800</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	66	Voucher	17,500	0	0	0	17,500	17,500
					<b>Total Object Head-- 13 :</b>				<b>17,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,500</b>	<b>17,500</b>
					50.Other Charges	Voted-Sixth-Schedule-Garo	65	Voucher	12,000	0	0	0	12,000	12,000
					<b>Total Object Head-- 50 :</b>				<b>12,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,000</b>	<b>12,000</b>
					<b>Total Sub Head :</b>				<b>1,35,834</b>	<b>0</b>	<b>5,500</b>	<b>0</b>	<b>1,30,334</b>	<b>1,35,834</b>
			(18) Chowki Rearing/Spining Centre	0	(01) Salaries	Voted-Sixth-Schedule-Garo	2	Voucher	1,99,284	0	22,000	4,400	1,72,884	1,99,284
					<b>Total Object Head-- 1 :</b>				<b>1,99,284</b>	<b>0</b>	<b>22,000</b>	<b>4,400</b>	<b>1,72,884</b>	<b>1,99,284</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	64	Voucher	15,000	0	0	0	15,000	15,000
					<b>Total Object Head-- 13 :</b>				<b>15,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,000</b>	<b>15,000</b>
					50.Other Charges	Voted-Sixth-Schedule-Garo	63	Voucher	10,000	0	0	0	10,000	10,000
					<b>Total Object Head-- 50 :</b>				<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>
					<b>Total Sub Head :</b>				<b>2,24,284</b>	<b>0</b>	<b>22,000</b>	<b>4,400</b>	<b>1,97,884</b>	<b>2,24,284</b>

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2851	00	107			<b>Total Minor Head 107 :</b>				16,50,861	0	1,58,500	19,800	14,72,561	16,50,861
					<b>Total Sub Major Head 0 :</b>				20,19,444	0	2,13,000	22,000	17,84,444	20,19,444
					<b>Total Major Head 2851 :</b>				20,19,444	0	2,13,000	22,000	17,84,444	20,19,444
					<b>Total of Month :</b>				20,19,444	0	2,13,000	22,000	17,84,444	20,19,444

**Month of Account:** OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2851	00	001	(03) District Establishment (Sericulture)	0	(01) Salaries	Voted-Sixth-Schedule-Garo	11	Voucher	2,69,406	0	39,500	2,200	2,27,706	2,69,406
					<b>Total Object Head-- 1 :</b>				2,69,406	0	39,500	2,200	2,27,706	2,69,406
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	45	Voucher	3,500	0	0	0	3,500	3,500
					<b>Total Object Head-- 21 :</b>				3,500	0	0	0	3,500	3,500
					<b>Total Sub Head :</b>				2,72,906	0	39,500	2,200	2,31,206	2,72,906
					<b>Total Minor Head 1 :</b>				2,72,906	0	39,500	2,200	2,31,206	2,72,906
		107	(01) Purchase And Sale Of Cocoons	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	44	Voucher	10,000	0	0	0	10,000	10,000
					<b>Total Object Head-- 21 :</b>				10,000	0	0	0	10,000	10,000
					<b>Total Sub Head :</b>				10,000	0	0	0	10,000	10,000
			(05) Sub-Divisional And	0	(01) Salaries	Voted-Sixth-	10							

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2851	00	107	(05) Sub-Divisional And Rural Establishment	(01) Salaries	Voted-Sixth-Schedule-Garo		10	Voucher	4,67,230	0	55,000	4,400	4,07,830	4,67,230				
					Voted-Sixth-Schedule-Garo		83	Voucher	5,229	0	0	0	5,229	5,229				
					<b>Total Object Head-- I :</b>				<b>4,72,459</b>	<b>0</b>	<b>55,000</b>	<b>4,400</b>	<b>4,13,059</b>	<b>4,72,459</b>				
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		114	Voucher	6,060	0	0	0	6,060	6,060				
					Voted-Sixth-Schedule-Garo		115	Voucher	6,020	0	0	0	6,020	6,020				
					Voted-Sixth-Schedule-Garo		116	Voucher	6,500	0	0	0	6,500	6,500				
					Voted-Sixth-Schedule-Garo		72	Voucher	7,460	0	0	0	7,460	7,460				
					<b>Total Object Head-- II :</b>				<b>26,040</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>26,040</b>	<b>26,040</b>				
				21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo		43	Voucher	4,000	0	0	0	4,000	4,000				
					<b>Total Object Head-- 2I :</b>				<b>4,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,000</b>	<b>4,000</b>				
				<b>Total Sub Head :</b>									<b>5,02,499</b>	<b>0</b>	<b>55,000</b>	<b>4,400</b>	<b>4,43,099</b>	<b>5,02,499</b>
							(06) Mulberry Farm And Extension Centre	(01) Salaries	Voted-Sixth-Schedule-Garo		9	Voucher	5,15,885	0	52,000	6,600	4,57,285	5,15,885
									<b>Total Object Head-- I :</b>				<b>5,15,885</b>	<b>0</b>	<b>52,000</b>	<b>6,600</b>	<b>4,57,285</b>	<b>5,15,885</b>
								02. Wages	Voted-Sixth-Schedule-Garo		110	Voucher	8,100	0	0	0	8,100	8,100
									<b>Total Object Head-- 2 :</b>				<b>8,100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,100</b>	<b>8,100</b>
(11) Travel Expenses, Conveyance	Voted-Sixth-Schedule-Garo		117	Voucher	6,000	0	0	0	6,000	6,000								

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	- 7610					
2851	00	107	(06) Mulberry Farm And Extension Centre	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		118	Voucher	6,000	0	0	0	6,000	6,000			
							119	Voucher	7,500	0	0	0	7,500	7,500			
							120	Voucher	7,540	0	0	0	7,540	7,540			
							70	Voucher	7,160	0	0	0	7,160	7,160			
							71	Voucher	7,240	0	0	0	7,240	7,240			
							<b>Total Object Head-- 11 :</b>			<b>41,440</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>41,440</b>	<b>41,440</b>		
			(21) Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo		42	Voucher	3,000	0	0	0	3,000	3,000				
						<b>Total Object Head-- 21 :</b>			<b>3,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,000</b>	<b>3,000</b>			
			<b>Total Sub Head :</b>									<b>5,68,425</b>	<b>0</b>	<b>52,000</b>	<b>6,600</b>	<b>5,09,825</b>	<b>5,68,425</b>
			(07) Eri Grainages And Concentration Centres	(01) Salaries	Voted-Sixth-Schedule-Garo		1	Voucher	1,71,577	0	18,500	4,400	1,48,677	1,71,577			
							<b>Total Object Head-- 1 :</b>			<b>1,71,577</b>	<b>0</b>	<b>18,500</b>	<b>4,400</b>	<b>1,48,677</b>	<b>1,71,577</b>		
							(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		113	Voucher	6,000	0	0	0	6,000	6,000
<b>Total Object Head-- 11 :</b>			<b>6,000</b>	<b>0</b>	<b>0</b>	<b>0</b>				<b>6,000</b>	<b>6,000</b>						
<b>Total Sub Head :</b>									<b>1,77,577</b>	<b>0</b>	<b>18,500</b>	<b>4,400</b>	<b>1,54,677</b>	<b>1,77,577</b>			
(08) Muga Farm Centres And Block Plantation Including Tassar	(01) Salaries	Voted-Sixth-Schedule-Garo		2	Voucher	1,47,315	0	10,800	4,400	1,32,115	1,47,315						
				8	Voucher	52,898	0	3,500	0	49,398	52,898						

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2851	00	107	(08) Muga Farm Centres And Block Plantation Including Tassar	0	(01) Salaries				<b>2,00,213</b>	<b>0</b>	<b>14,300</b>	<b>4,400</b>	<b>1,81,513</b>	<b>2,00,213</b>
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	112	Voucher	6,000	0	0	0	6,000	6,000
					<b>Total Object Head-- 1 :</b>				<b>6,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,000</b>	<b>6,000</b>
					<b>Total Sub Head :</b>				<b>2,06,213</b>	<b>0</b>	<b>14,300</b>	<b>4,400</b>	<b>1,87,513</b>	<b>2,06,213</b>
			(09) Silk Reeling Centres.	0	(01) Salaries				37,232	0	2,000	0	35,232	37,232
					(01) Salaries	Voted-Sixth-Schedule-Garo	6	Voucher	37,232	0	2,000	0	35,232	37,232
					<b>Total Object Head-- 1 :</b>				<b>37,232</b>	<b>0</b>	<b>2,000</b>	<b>0</b>	<b>35,232</b>	<b>37,232</b>
					<b>Total Sub Head :</b>				<b>37,232</b>	<b>0</b>	<b>2,000</b>	<b>0</b>	<b>35,232</b>	<b>37,232</b>
			(16) Common Facilities Centres On Sericulture	0	(01) Salaries				89,534	0	5,500	0	84,034	89,534
					(01) Salaries	Voted-Sixth-Schedule-Garo	12	Voucher	89,534	0	5,500	0	84,034	89,534
					<b>Total Object Head-- 1 :</b>				<b>89,534</b>	<b>0</b>	<b>5,500</b>	<b>0</b>	<b>84,034</b>	<b>89,534</b>
					02. Wages	Voted-Sixth-Schedule-Garo	111	Voucher	9,300	0	0	0	9,300	9,300
					<b>Total Object Head-- 2 :</b>				<b>9,300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,300</b>	<b>9,300</b>
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	41	Voucher	12,000	0	0	0	12,000	12,000
					<b>Total Object Head-- 21 :</b>				<b>12,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,000</b>	<b>12,000</b>
					52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo	40	Voucher	12,000	0	0	0	12,000	12,000
					<b>Total Object Head-- 52 :</b>				<b>12,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,000</b>	<b>12,000</b>
					<b>Total Sub Head :</b>				<b>1,22,834</b>	<b>0</b>	<b>5,500</b>	<b>0</b>	<b>1,17,334</b>	<b>1,22,834</b>
			(18) Chowki	0	(01) Salaries				1,99,284	0	22,000	4,400	1,72,884	1,99,284
					(01) Salaries	Voted-Sixth-Schedule-Garo	7	Voucher	1,99,284	0	22,000	4,400	1,72,884	1,99,284

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2851	00	107	(18) Chowki Rearing/Spining Centre	0	(01) Salaries				<b>1,99,284</b>	<b>0</b>	<b>22,000</b>	<b>4,400</b>	<b>1,72,884</b>	<b>1,99,284</b>
					02. Wages	Voted-Sixth-Schedule-Garo	109	Voucher	18,600	0	0	0	18,600	18,600
						Voted-Sixth-Schedule-Garo	59	Voucher	18,000	0	0	0	18,000	18,000
					<b>Total Object Head-- 1 :</b>				<b>36,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>36,600</b>	<b>36,600</b>
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	39	Voucher	10,000	0	0	0	10,000	10,000
					<b>Total Object Head-- 21 :</b>				<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>
					52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo	38	Voucher	10,000	0	0	0	10,000	10,000
					<b>Total Object Head-- 52 :</b>				<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>
					<b>Total Sub Head :</b>				<b>2,55,884</b>	<b>0</b>	<b>22,000</b>	<b>4,400</b>	<b>2,29,484</b>	<b>2,55,884</b>
			(20) Integrated Eri Silk Development Programme	0	02. Wages	Voted-Sixth-Schedule-Garo	104	Voucher	18,600	0	0	0	18,600	18,600
					<b>Total Object Head-- 2 :</b>				<b>18,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,600</b>	<b>18,600</b>
					<b>Total Sub Head :</b>				<b>18,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,600</b>	<b>18,600</b>
			(21) Integrated Mulberry Silk Development Programme.	0	02. Wages	Voted-Sixth-Schedule-Garo	106	Voucher	9,300	0	0	0	9,300	9,300
						Voted-Sixth-Schedule-Garo	107	Voucher	9,300	0	0	0	9,300	9,300
						Voted-Sixth-Schedule-Garo	108	Voucher	9,300	0	0	0	9,300	9,300
					<b>Total Object Head-- 2 :</b>				<b>27,900</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>27,900</b>	<b>27,900</b>

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2851	00	107	(21) Integrated Mulberry Silk Development Programme.		<b>Total Sub Head :</b>				27,900	0	0	0	27,900	27,900
					<b>Total Minor Head 107 :</b>				19,27,164	0	1,69,300	24,200	17,33,664	19,27,164
					<b>Total Sub Major Head 0 :</b>				22,00,070	0	2,08,800	26,400	19,64,870	22,00,070
					<b>Total Major Head 2851 :</b>				22,00,070	0	2,08,800	26,400	19,64,870	22,00,070
					<b>Total of Month :</b>				22,00,070	0	2,08,800	26,400	19,64,870	22,00,070

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2851	00	001	(03) District Establishment (Sericulture)	0	(01) Salaries	Voted-Sixth-Schedule-Garo	13	Voucher	2,69,406	0	44,500	2,200	2,22,706	2,69,406
						Voted-Sixth-Schedule-Garo	21	Voucher	1,17,012	0	0	0	1,17,012	1,17,012
						Voted-Sixth-Schedule-Garo	35	Voucher	7,000	0	0	0	7,000	7,000
					<b>Total Object Head-- 1 :</b>				3,93,418	0	44,500	2,200	3,46,718	3,93,418
					<b>Total Sub Head :</b>				3,93,418	0	44,500	2,200	3,46,718	3,93,418
					<b>Total Minor Head 1 :</b>				3,93,418	0	44,500	2,200	3,46,718	3,93,418
		107	(05) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	18	Voucher	4,68,973	0	62,000	4,400	4,02,573	4,68,973
							36							

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Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2851	00	107	(05) Sub-Divisional And Rural Establishment	(01) Salaries	Voted-Sixth-Schedule-Garo		36	Voucher	14,000	0	0	0	14,000	14,000
<b>Total Object Head-- I :</b>									<b>4,82,973</b>	<b>0</b>	<b>62,000</b>	<b>4,400</b>	<b>4,16,573</b>	<b>4,82,973</b>
			(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo		52	Voucher	3,000	0	0	0	3,000	3,000
					Voted-Sixth-Schedule-Garo		53	Voucher	6,000	0	0	0	6,000	6,000
<b>Total Object Head-- II :</b>									<b>9,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,000</b>	<b>9,000</b>
<b>Total Sub Head :</b>									<b>4,91,973</b>	<b>0</b>	<b>62,000</b>	<b>4,400</b>	<b>4,25,573</b>	<b>4,91,973</b>
			(06) Mulberry Farm And Extension Centre	(01) Salaries	Voted-Sixth-Schedule-Garo		16	Voucher	5,15,885	0	57,000	6,600	4,52,285	5,15,885
<b>Total Object Head-- I :</b>									<b>5,15,885</b>	<b>0</b>	<b>57,000</b>	<b>6,600</b>	<b>4,52,285</b>	<b>5,15,885</b>
			(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo		45	Voucher	7,660	0	0	0	7,660	7,660
					Voted-Sixth-Schedule-Garo		46	Voucher	7,640	0	0	0	7,640	7,640
					Voted-Sixth-Schedule-Garo		50	Voucher	6,000	0	0	0	6,000	6,000
					Voted-Sixth-Schedule-Garo		51	Voucher	6,000	0	0	0	6,000	6,000
<b>Total Object Head-- II :</b>									<b>27,300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>27,300</b>	<b>27,300</b>
<b>Total Sub Head :</b>									<b>5,43,185</b>	<b>0</b>	<b>57,000</b>	<b>6,600</b>	<b>4,79,585</b>	<b>5,43,185</b>
			(07) Eri Grainages And Concentration Centres	(01) Salaries	Voted-Sixth-Schedule-Garo		15	Voucher	1,71,577	0	18,500	4,400	1,48,677	1,71,577
<b>Total Object Head-- I :</b>									<b>1,71,577</b>	<b>0</b>	<b>18,500</b>	<b>4,400</b>	<b>1,48,677</b>	<b>1,71,577</b>

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
<b>Total Sub Head :</b>									<b>1,71,577</b>	<b>0</b>	<b>18,500</b>	<b>4,400</b>	<b>1,48,677</b>	<b>1,71,577</b>
2851	00	107	(07) Eri Grainages And Concentration Centres											
			(08) Muga Farm Centres And Block Plantation Including Tassar	0	(01) Salaries	Voted-Sixth-Schedule-Garo	17	Voucher	52,898	0	3,500	0	49,398	52,898
<b>Total Object Head-- I :</b>									<b>52,898</b>	<b>0</b>	<b>3,500</b>	<b>0</b>	<b>49,398</b>	<b>52,898</b>
<b>Total Sub Head :</b>									<b>52,898</b>	<b>0</b>	<b>3,500</b>	<b>0</b>	<b>49,398</b>	<b>52,898</b>
			(09) Silk Reeling Centres.	0	(01) Salaries	Voted-Sixth-Schedule-Garo	19	Voucher	37,232	0	2,000	0	35,232	37,232
<b>Total Object Head-- I :</b>									<b>37,232</b>	<b>0</b>	<b>2,000</b>	<b>0</b>	<b>35,232</b>	<b>37,232</b>
			(11) Travel Expenses, Conveyance Allowances			Voted-Sixth-Schedule-Garo	49	Voucher	5,000	0	0	0	5,000	5,000
<b>Total Object Head-- II :</b>									<b>5,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,000</b>	<b>5,000</b>
<b>Total Sub Head :</b>									<b>42,232</b>	<b>0</b>	<b>2,000</b>	<b>0</b>	<b>40,232</b>	<b>42,232</b>
			(16) Common Facilities Centres On Sericulture	0	(01) Salaries	Voted-Sixth-Schedule-Garo	12	Voucher	89,534	0	5,500	0	84,034	89,534
<b>Total Object Head-- I :</b>									<b>89,534</b>	<b>0</b>	<b>5,500</b>	<b>0</b>	<b>84,034</b>	<b>89,534</b>
			(11) Travel Expenses, Conveyance Allowances			Voted-Sixth-Schedule-Garo	44	Voucher	7,280	0	0	0	7,280	7,280
						Voted-Sixth-Schedule-Garo	54	Voucher	3,000	0	0	0	3,000	3,000
						Voted-Sixth-Schedule-Garo	55	Voucher	4,000	0	0	0	4,000	4,000
<b>Total Object Head-- II :</b>									<b>14,280</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,280</b>	<b>14,280</b>
<b>Total Sub Head :</b>									<b>1,03,814</b>	<b>0</b>	<b>5,500</b>	<b>0</b>	<b>98,314</b>	<b>1,03,814</b>

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2851	00	107	(17) Cocoon Processing Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	9783-8	Challan	-1,520	0	0	0	-1,520	-1,520
<b>Total Object Head-- I :</b>									<b>-1,520</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-1,520</b>	<b>-1,520</b>
<b>Total Sub Head :</b>									<b>-1,520</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-1,520</b>	<b>-1,520</b>
			(18) Chowki Rearing/Spining Centre	0	(01) Salaries	Voted-Sixth-Schedule-Garo	14	Voucher	1,99,284	0	27,000	4,400	1,67,884	1,99,284
<b>Total Object Head-- I :</b>									<b>1,99,284</b>	<b>0</b>	<b>27,000</b>	<b>4,400</b>	<b>1,67,884</b>	<b>1,99,284</b>
			(11) Travel Expenses, Conveyance Allowances			Voted-Sixth-Schedule-Garo	56	Voucher	3,000	0	0	0	3,000	3,000
						Voted-Sixth-Schedule-Garo	57	Voucher	6,000	0	0	0	6,000	6,000
						Voted-Sixth-Schedule-Garo	58	Voucher	5,000	0	0	0	5,000	5,000
<b>Total Object Head-- II :</b>									<b>14,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,000</b>	<b>14,000</b>
<b>Total Sub Head :</b>									<b>2,13,284</b>	<b>0</b>	<b>27,000</b>	<b>4,400</b>	<b>1,81,884</b>	<b>2,13,284</b>
<b>Total Minor Head 107 :</b>									<b>16,17,443</b>	<b>0</b>	<b>1,75,500</b>	<b>19,800</b>	<b>14,22,143</b>	<b>16,17,443</b>
<b>Total Sub Major Head 0 :</b>									<b>20,10,861</b>	<b>0</b>	<b>2,20,000</b>	<b>22,000</b>	<b>17,68,861</b>	<b>20,10,861</b>
<b>Total Major Head 2851 :</b>									<b>20,10,861</b>	<b>0</b>	<b>2,20,000</b>	<b>22,000</b>	<b>17,68,861</b>	<b>20,10,861</b>
<b>Total of Month :</b>									<b>20,10,861</b>	<b>0</b>	<b>2,20,000</b>	<b>22,000</b>	<b>17,68,861</b>	<b>20,10,861</b>

**Month of Account:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)	
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Up to Accounting Month December of Financial Year 2020-2021**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** Tura Treasury**D.D.O. :** 3800004 District Sericulture Officer West Garo Hills**Month of Account:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2851	00	001	(03) District Establishment (Sericulture)	0	(01) Salaries	Voted-Sixth-Schedule-Garo	100	Voucher	7,000	0	0	0	7,000	7,000
						Voted-Sixth-Schedule-Garo	155	Voucher	2,69,406	0	44,500	2,200	2,22,706	2,69,406
						Voted-Sixth-Schedule-Garo	8	Voucher	2,69,406	0	44,500	2,200	2,22,706	2,69,406
<b>Total Object Head-- I :</b>									<b>5,45,812</b>	<b>0</b>	<b>89,000</b>	<b>4,400</b>	<b>4,52,412</b>	<b>5,45,812</b>
			(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	60	Voucher	4,000	0	0	0	4,000	4,000	
					Voted-Sixth-Schedule-Garo	61	Voucher	5,500	0	0	0	5,500	5,500	
					Voted-Sixth-Schedule-Garo	62	Voucher	5,500	0	0	0	5,500	5,500	
					Voted-Sixth-Schedule-Garo	63	Voucher	7,000	0	0	0	7,000	7,000	
					Voted-Sixth-Schedule-Garo	64	Voucher	8,000	0	0	0	8,000	8,000	
<b>Total Object Head-- II :</b>									<b>30,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,000</b>	<b>30,000</b>
<b>Total Sub Head :</b>									<b>5,75,812</b>	<b>0</b>	<b>89,000</b>	<b>4,400</b>	<b>4,82,412</b>	<b>5,75,812</b>
<b>Total Minor Head I :</b>									<b>5,75,812</b>	<b>0</b>	<b>89,000</b>	<b>4,400</b>	<b>4,82,412</b>	<b>5,75,812</b>
		107	(05) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	11	Voucher	4,68,973	0	57,000	4,400	4,07,573	4,68,973
						Voted-Sixth-Schedule-Garo	160	Voucher	4,68,973	0	57,000	4,400	4,07,573	4,68,973
<b>Total Object Head-- I :</b>									<b>9,37,946</b>	<b>0</b>	<b>1,14,000</b>	<b>8,800</b>	<b>8,15,146</b>	<b>9,37,946</b>
			02. Wages		Voted-Sixth-	52	Voucher	4,400	0	0	0	4,400	4,400	

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2851	00	107	(05) Sub-Divisional And Rural Establishment	02. Wages	<b>Total Object Head-- 2 :</b>				<b>4,400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,400</b>	<b>4,400</b>
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		55	Voucher	3,000	0	0	0	3,000	3,000
					Voted-Sixth-Schedule-Garo		97	Voucher	15,960	0	0	0	15,960	15,960
					<b>Total Object Head-- 11 :</b>				<b>18,960</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,960</b>	<b>18,960</b>
					<b>Total Sub Head :</b>				<b>9,61,306</b>	<b>0</b>	<b>1,14,000</b>	<b>8,800</b>	<b>8,38,506</b>	<b>9,61,306</b>
			(06) Mulberry Farm And Extension Centre	(01) Salaries	Voted-Sixth-Schedule-Garo		107	Voucher	14,000	0	0	0	14,000	14,000
					Voted-Sixth-Schedule-Garo		12	Voucher	5,15,885	0	57,000	6,600	4,52,285	5,15,885
					Voted-Sixth-Schedule-Garo		159	Voucher	5,15,885	0	57,000	6,600	4,52,285	5,15,885
					<b>Total Object Head-- 1 :</b>				<b>10,45,770</b>	<b>0</b>	<b>1,14,000</b>	<b>13,200</b>	<b>9,18,570</b>	<b>10,45,770</b>
				02. Wages	Voted-Sixth-Schedule-Garo		51	Voucher	3,900	0	0	0	3,900	3,900
					<b>Total Object Head-- 2 :</b>				<b>3,900</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,900</b>	<b>3,900</b>
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		96	Voucher	7,260	0	0	0	7,260	7,260
					<b>Total Object Head-- 11 :</b>				<b>7,260</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,260</b>	<b>7,260</b>
					<b>Total Sub Head :</b>				<b>10,56,930</b>	<b>0</b>	<b>1,14,000</b>	<b>13,200</b>	<b>9,29,730</b>	<b>10,56,930</b>
			(07) Eri Grainages And Concentration Centres	(01) Salaries	Voted-Sixth-Schedule-Garo		174	Voucher	1,71,577	0	16,000	4,400	1,51,177	1,71,577
					Voted-Sixth-Schedule-Garo		9	Voucher	1,71,577	0	18,500	4,400	1,48,677	1,71,577

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2851	00	107	(07) Eri Grainages And Concentration Centres	0	(01) Salaries				<b>3,43,154</b>	<b>0</b>	<b>34,500</b>	<b>8,800</b>	<b>2,99,854</b>	<b>3,43,154</b>
					02. Wages	Voted-Sixth-Schedule-Garo	50	Voucher	3,300	0	0	0	3,300	3,300
					<b>Total Object Head-- 2 :</b>				<b>3,300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,300</b>	<b>3,300</b>
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	56	Voucher	5,000	0	0	0	5,000	5,000
						Voted-Sixth-Schedule-Garo	57	Voucher	4,000	0	0	0	4,000	4,000
						Voted-Sixth-Schedule-Garo	95	Voucher	5,000	0	0	0	5,000	5,000
					<b>Total Object Head-- 11 :</b>				<b>14,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,000</b>	<b>14,000</b>
					<b>Total Sub Head :</b>				<b>3,60,454</b>	<b>0</b>	<b>34,500</b>	<b>8,800</b>	<b>3,17,154</b>	<b>3,60,454</b>
			(08) Muga Farm Centres And Block Plantation Including Tassar	0	(01) Salaries	Voted-Sixth-Schedule-Garo	13	Voucher	52,898	0	3,500	0	49,398	52,898
						Voted-Sixth-Schedule-Garo	173	Voucher	52,898	0	3,500	0	49,398	52,898
					<b>Total Object Head-- 1 :</b>				<b>1,05,796</b>	<b>0</b>	<b>7,000</b>	<b>0</b>	<b>98,796</b>	<b>1,05,796</b>
					02. Wages	Voted-Sixth-Schedule-Garo	49	Voucher	4,400	0	0	0	4,400	4,400
					<b>Total Object Head-- 2 :</b>				<b>4,400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,400</b>	<b>4,400</b>
					<b>Total Sub Head :</b>				<b>1,10,196</b>	<b>0</b>	<b>7,000</b>	<b>0</b>	<b>1,03,196</b>	<b>1,10,196</b>
			(09) Silk Reeling Centres.	0	(01) Salaries	Voted-Sixth-Schedule-Garo	10	Voucher	37,232	0	2,000	0	35,232	37,232
						Voted-Sixth-Schedule-Garo	102	Voucher	7,000	0	0	0	7,000	7,000

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**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** Tura Treasury**D.D.O. :** 3800004 District Sericulture Officer West Garo Hills**Month of Account:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	- 7610							
2851	00	107	(09) Silk Reeling Centres. 0	(01) Salaries	Voted-Sixth-Schedule-Garo		158	Voucher	37,232	0	2,000	0	35,232	37,232					
				<b>Total Object Head-- 1 :</b>								<b>81,464</b>	<b>0</b>	<b>4,000</b>	<b>0</b>	<b>77,464</b>	<b>81,464</b>		
				02. Wages	Voted-Sixth-Schedule-Garo		48	Voucher	7,600	0	0	0	7,600	7,600					
				<b>Total Object Head-- 2 :</b>								<b>7,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,600</b>	<b>7,600</b>		
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		94	Voucher	5,000	0	0	0	5,000	5,000					
				<b>Total Object Head-- 11 :</b>								<b>5,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,000</b>	<b>5,000</b>		
			<b>Total Sub Head :</b>								<b>94,064</b>	<b>0</b>	<b>4,000</b>	<b>0</b>	<b>90,064</b>	<b>94,064</b>			
			(16) Common Facilities Centres On Sericulture	0		(01) Salaries	Voted-Sixth-Schedule-Garo		142	Voucher	89,534	0	5,500	0	84,034	89,534			
							Voted-Sixth-Schedule-Garo		7	Voucher	89,534	0	5,500	0	84,034	89,534			
						<b>Total Object Head-- 1 :</b>								<b>1,79,068</b>	<b>0</b>	<b>11,000</b>	<b>0</b>	<b>1,68,068</b>	<b>1,79,068</b>
						02. Wages	Voted-Sixth-Schedule-Garo		47	Voucher	6,700	0	0	0	6,700	6,700			
						<b>Total Object Head-- 2 :</b>								<b>6,700</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,700</b>	<b>6,700</b>
(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo					93	Voucher	13,160	0	0	0	13,160	13,160						
<b>Total Object Head-- 11 :</b>								<b>13,160</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,160</b>	<b>13,160</b>						
<b>Total Sub Head :</b>								<b>1,98,928</b>	<b>0</b>	<b>11,000</b>	<b>0</b>	<b>1,87,928</b>	<b>1,98,928</b>						
(18) Chowki Rearing/Spining Centre	0		(01) Salaries	Voted-Sixth-Schedule-Garo		103	Voucher	7,000	0	0	0	7,000	7,000						

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	- 7610							
2851	00	107	(18) Chowki Rearing/Spining Centre	0	(01) Salaries	Voted-Sixth-Schedule-Garo	104	Voucher	14,000	0	0	0	14,000	14,000					
							161	Voucher	1,99,284	0	27,000	4,400	1,67,884	1,99,284					
							6	Voucher	1,99,284	0	27,000	4,400	1,67,884	1,99,284					
					<b>Total Object Head-- 1 :</b>									<b>4,19,568</b>	<b>0</b>	<b>54,000</b>	<b>8,800</b>	<b>3,56,768</b>	<b>4,19,568</b>
					(02) Wages	Voted-Sixth-Schedule-Garo	46	Voucher	5,800	0	0	0	5,800	5,800					
							<b>Total Object Head-- 2 :</b>									<b>5,800</b>	<b>0</b>	<b>0</b>	<b>0</b>
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	58	Voucher	3,500	0	0	0	3,500	3,500					
							59	Voucher	4,000	0	0	0	4,000	4,000					
							92	Voucher	8,500	0	0	0	8,500	8,500					
					<b>Total Object Head-- 11 :</b>									<b>16,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,000</b>	<b>16,000</b>
					<b>Total Sub Head :</b>									<b>4,41,368</b>	<b>0</b>	<b>54,000</b>	<b>8,800</b>	<b>3,78,568</b>	<b>4,41,368</b>
					(20) Integrated Eri Silk Development Programme	0	02. Wages	Voted-Sixth-Schedule-Garo	45	Voucher	4,600	0	0	0	4,600	4,600			
									<b>Total Object Head-- 2 :</b>									<b>4,600</b>	<b>0</b>
					<b>Total Sub Head :</b>									<b>4,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,600</b>	<b>4,600</b>
					(21) Integrated Mulberry Silk Development Programme.	0	02. Wages	Voted-Sixth-Schedule-Garo	44	Voucher	2,100	0	0	0	2,100	2,100			
<b>Total Object Head-- 2 :</b>									<b>2,100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,100</b>	<b>2,100</b>					

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2851	00	107	(21) Integrated Mulberry Silk Development Programme.		<b>Total Sub Head :</b>				2,100	0	0	0	2,100	2,100
					<b>Total Minor Head 107 :</b>				32,29,946	0	3,38,500	39,600	28,51,846	32,29,946
					<b>Total Sub Major Head 0 :</b>				38,05,758	0	4,27,500	44,000	33,34,258	38,05,758
					<b>Total Major Head 2851 :</b>				38,05,758	0	4,27,500	44,000	33,34,258	38,05,758
					<b>Total of Month :</b>				38,05,758	0	4,27,500	44,000	33,34,258	38,05,758
					<b>Total of DDO 3800004 :</b>				1,96,00,012	0	21,31,800	2,68,400	1,71,99,812	1,96,00,012

**Reconciliation Portion****Month of Account:** 09/2020

2851	0	1	(02) District Establishment (Handloom)	0	(01) Salaries	State Plan	Voted-Sixth-Schedule-Garo	G2						-91,052
<b>DDO wise reconciliation Total :</b>													<b>-91,052</b>	

**Internal Adjustment of A.G. Office:****DDO wise Total ( Original +Reconciliation+IA ) :****1,95,08,960**Summary of DDO wise expenditure

2851	00	1	(02) District Establishment (Handloom)	0	(01) Salaries	Voted-Sixth-Schedule-Garo								0
			(03) District Establishment (Sericulture)		(01) Salaries	Voted-Sixth-Schedule-Garo								

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Up to Accounting Month December of Financial Year 2020-2021

<b>Demand :</b>	53	Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries				
<b>Department :</b>	Sericulture and Weaving Department					
<b>Treasury</b>	Tura Treasury					
<b>D.D.O. :</b>	3800004 District Sericulture Officer West Garo Hills					
<u>Summary of DDO wise expenditure</u>						
<b>2851 00 1</b>	<b>0</b>				<b>30,56,688</b>	
<b>2851 00 1</b>	<b>(03) District Establishment (Sericulture)</b>	<b>0</b>	<b>(11) Travel Expenses, Conveyance Allowances</b>	<b>Voted-Sixth-Schedule-Garo</b>	<b>30,000</b>	
<b>2851 00 1</b>	<b>(03) District Establishment (Sericulture)</b>	<b>0</b>	<b>(13) Office Expenses</b>	<b>Voted-Sixth-Schedule-Garo</b>	<b>5,000</b>	
<b>2851 00 1</b>	<b>(03) District Establishment (Sericulture)</b>	<b>0</b>	<b>21. Materials And Supplies, Store And Equipments</b>	<b>Voted-Sixth-Schedule-Garo</b>	<b>3,500</b>	
<b>2851 00 1</b>	<b>(03) District Establishment (Sericulture)</b>	<b>0</b>	<b>50.Other Charges</b>	<b>Voted-Sixth-Schedule-Garo</b>	<b>3,125</b>	
<b>2851 00 107</b>	<b>(01) Purchase And Sale Of Cocoons</b>	<b>0</b>	<b>21. Materials And Supplies, Store And Equipments</b>	<b>Voted-Sixth-Schedule-Garo</b>	<b>10,000</b>	
<b>2851 00 107</b>	<b>(05) Sub-Divisional And Rural Establishment</b>	<b>0</b>	<b>(01) Salaries</b>	<b>Voted-Sixth-Schedule-Garo</b>	<b>46,51,165</b>	
<b>2851 00 107</b>	<b>(05) Sub-Divisional And Rural Establishment</b>	<b>0</b>	<b>02. Wages</b>	<b>Voted-Sixth-Schedule-Garo</b>	<b>32,000</b>	
<b>2851 00 107</b>	<b>(05) Sub-Divisional And Rural Establishment</b>	<b>0</b>	<b>(11) Travel Expenses, Conveyance Allowances</b>	<b>Voted-Sixth-Schedule-Garo</b>	<b>54,000</b>	
<b>2851 00 107</b>	<b>(05) Sub-Divisional And Rural Establishment</b>	<b>0</b>	<b>(13) Office Expenses</b>	<b>Voted-Sixth-Schedule-Garo</b>	<b>11,500</b>	
<b>2851 00 107</b>	<b>(05) Sub-Divisional And Rural Establishment</b>	<b>0</b>	<b>21. Materials And Supplies, Store And Equipments</b>	<b>Voted-Sixth-Schedule-Garo</b>	<b>4,000</b>	
<b>2851 00 107</b>	<b>(05) Sub-Divisional And Rural Establishment</b>	<b>0</b>	<b>50.Other Charges</b>	<b>Voted-Sixth-Schedule-Garo</b>	<b>5,000</b>	
<b>2851 00 107</b>	<b>(06) Mulberry Farm And Extension Centre</b>	<b>0</b>	<b>(01) Salaries</b>	<b>Voted-Sixth-Schedule-Garo</b>	<b>51,15,390</b>	
<b>2851 00 107</b>	<b>(06) Mulberry Farm And Extension Centre</b>	<b>0</b>	<b>02. Wages</b>	<b>Voted-Sixth-Schedule-Garo</b>	<b>1,50,000</b>	

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Up to Accounting Month December of Financial Year 2020-2021**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury** Tura Treasury**D.D.O. :** 3800004 District Sericulture Officer West Garo HillsSummary of DDO wise expenditure

2851	00	107	(06) Mulberry Farm And Extension Centre	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	76,000
2851	00	107	(06) Mulberry Farm And Extension Centre	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	7,500
2851	00	107	(06) Mulberry Farm And Extension Centre	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	3,000
2851	00	107	(06) Mulberry Farm And Extension Centre	0	50.Other Charges	Voted-Sixth-Schedule-Garo	4,375
2851	00	107	(07) Eri Grainages And Concentration Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	16,96,650
2851	00	107	(07) Eri Grainages And Concentration Centres	0	02. Wages	Voted-Sixth-Schedule-Garo	1,53,000
2851	00	107	(07) Eri Grainages And Concentration Centres	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	20,000
2851	00	107	(07) Eri Grainages And Concentration Centres	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	6,000
2851	00	107	(07) Eri Grainages And Concentration Centres	0	50.Other Charges	Voted-Sixth-Schedule-Garo	3,500
2851	00	107	(08) Muga Farm Centres And Block Plantation Including Tassar	0	(01) Salaries	Voted-Sixth-Schedule-Garo	6,70,439
2851	00	107	(08) Muga Farm Centres And Block Plantation Including Tassar	0	02. Wages	Voted-Sixth-Schedule-Garo	32,000
2851	00	107	(08) Muga Farm Centres And Block Plantation Including Tassar	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	6,000
2851	00	107	(09) Silk Reeling Centres.	0	(01) Salaries	Voted-Sixth-Schedule-Garo	3,75,336
2851	00	107	(09) Silk Reeling Centres.	0	02. Wages	Voted-Sixth-Schedule-Garo	31,000
			(09) Silk Reeling Centres.		(11) Travel Expenses,	Voted-Sixth-Schedule-Garo	

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2851	00	107		0	Conveyance Allowances		10,000
2851	00	107	(16) Common Facilities Centres On Sericulture	0	(01) Salaries	Voted-Sixth-Schedule-Garo	8,85,580
2851	00	107	(16) Common Facilities Centres On Sericulture	0	02. Wages	Voted-Sixth-Schedule-Garo	81,400
2851	00	107	(16) Common Facilities Centres On Sericulture	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	27,440
2851	00	107	(16) Common Facilities Centres On Sericulture	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	17,500
2851	00	107	(16) Common Facilities Centres On Sericulture	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	12,000
2851	00	107	(16) Common Facilities Centres On Sericulture	0	50.Other Charges	Voted-Sixth-Schedule-Garo	12,000
2851	00	107	(16) Common Facilities Centres On Sericulture	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo	12,000
2851	00	107	(17) Cocoon Processing Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	-1,520
2851	00	107	(18) Chowki Rearing/Spining Centre	0	(01) Salaries	Voted-Sixth-Schedule-Garo	19,91,392
2851	00	107	(18) Chowki Rearing/Spining Centre	0	02. Wages	Voted-Sixth-Schedule-Garo	70,000
2851	00	107	(18) Chowki Rearing/Spining Centre	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	30,000
2851	00	107	(18) Chowki Rearing/Spining Centre	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	15,000
2851	00	107	(18) Chowki Rearing/Spining Centre	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	10,000

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2851	00	107	(18) Chowki Rearing/Spining Centre	0	50.Other Charges	Voted-Sixth-Schedule-Garo	10,000
2851	00	107	(18) Chowki Rearing/Spining Centre	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo	10,000
2851	00	107	(20) Integrated Eri Silk Development Programme	0	02. Wages	Voted-Sixth-Schedule-Garo	70,000
2851	00	107	(21) Integrated Mulberry Silk Development Programme.	0	02. Wages	Voted-Sixth-Schedule-Garo	30,000
							<b>1,95,08,960</b>

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Up to Accounting Month December of Financial Year 2020-2021**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury** Tura Treasury**D.D.O. :** 3800006 Zonal Officer Weaving, Tura, West Garo Hills**Month of Account:** APR/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2851	00	001	(02) District Establishment (Handloom)	0	(01) Salaries	Voted-Sixth-Schedule-Garo	21	Voucher	1,49,137	0	17,500	6,600	1,25,037	1,49,137
						Voted-Sixth-Schedule-Garo	G2	Voucher	91,052	0	10,000	0	81,052	91,052
<b>Total Object Head-- 1 :</b>									<b>2,40,189</b>	<b>0</b>	<b>27,500</b>	<b>6,600</b>	<b>2,06,089</b>	<b>2,40,189</b>
<b>Total Sub Head :</b>									<b>2,40,189</b>	<b>0</b>	<b>27,500</b>	<b>6,600</b>	<b>2,06,089</b>	<b>2,40,189</b>
<b>Total Minor Head 1 :</b>									<b>2,40,189</b>	<b>0</b>	<b>27,500</b>	<b>6,600</b>	<b>2,06,089</b>	<b>2,40,189</b>
<b>Total Sub Major Head 0 :</b>									<b>2,40,189</b>	<b>0</b>	<b>27,500</b>	<b>6,600</b>	<b>2,06,089</b>	<b>2,40,189</b>
<b>Total Major Head 2851 :</b>									<b>2,40,189</b>	<b>0</b>	<b>27,500</b>	<b>6,600</b>	<b>2,06,089</b>	<b>2,40,189</b>
<b>Total of Month :</b>									<b>2,40,189</b>	<b>0</b>	<b>27,500</b>	<b>6,600</b>	<b>2,06,089</b>	<b>2,40,189</b>

**Month of Account:** MAY/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2851	00	001	(02) District Establishment (Handloom)	0	(01) Salaries	Voted-Sixth-Schedule-Garo	7	Voucher	1,49,137	0	17,500	6,600	1,25,037	1,49,137
						Voted-Sixth-Schedule-Garo	G2	Voucher	91,052	0	10,000	0	81,052	91,052
<b>Total Object Head-- 1 :</b>									<b>2,40,189</b>	<b>0</b>	<b>27,500</b>	<b>6,600</b>	<b>2,06,089</b>	<b>2,40,189</b>
<b>Total Sub Head :</b>									<b>2,40,189</b>	<b>0</b>	<b>27,500</b>	<b>6,600</b>	<b>2,06,089</b>	<b>2,40,189</b>
<b>Total Minor Head 1 :</b>									<b>2,40,189</b>	<b>0</b>	<b>27,500</b>	<b>6,600</b>	<b>2,06,089</b>	<b>2,40,189</b>

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**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury** Tura Treasury**D.D.O. :** 3800006 Zonal Officer Weaving, Tura, West Garo Hills**Month of Account:** MAY/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
<b>Total Sub Major Head 0 :</b>									<b>2,40,189</b>	<b>0</b>	<b>27,500</b>	<b>6,600</b>	<b>2,06,089</b>	<b>2,40,189</b>
<b>Total Major Head 2851 :</b>									<b>2,40,189</b>	<b>0</b>	<b>27,500</b>	<b>6,600</b>	<b>2,06,089</b>	<b>2,40,189</b>
<b>Total of Month :</b>									<b>2,40,189</b>	<b>0</b>	<b>27,500</b>	<b>6,600</b>	<b>2,06,089</b>	<b>2,40,189</b>

**Month of Account:** JUN/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2851	00	001	(02) District Establishment (Handloom)	0	(01) Salaries	Voted-Sixth-Schedule-Garo	23	Voucher	1,49,137	0	10,000	0	1,39,137	1,49,137
						Voted-Sixth-Schedule-Garo	G4	Voucher	91,052	0	10,000	0	81,052	91,052
<b>Total Object Head-- 1 :</b>									<b>2,40,189</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>2,20,189</b>	<b>2,40,189</b>
<b>Total Sub Head :</b>									<b>2,40,189</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>2,20,189</b>	<b>2,40,189</b>
<b>Total Minor Head 1 :</b>									<b>2,40,189</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>2,20,189</b>	<b>2,40,189</b>
<b>Total Sub Major Head 0 :</b>									<b>2,40,189</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>2,20,189</b>	<b>2,40,189</b>
<b>Total Major Head 2851 :</b>									<b>2,40,189</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>2,20,189</b>	<b>2,40,189</b>
<b>Total of Month :</b>									<b>2,40,189</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>2,20,189</b>	<b>2,40,189</b>

**Month of Account:** JUL/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)	
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Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2851	00	001	(02) District Establishment (Handloom)	0	(01) Salaries	Voted-Sixth-Schedule-Garo	11	Voucher	1,49,137	0	10,000	0	1,39,137	1,49,137
						Voted-Sixth-Schedule-Garo	G3	Voucher	91,052	0	10,000	0	81,052	91,052
<b>Total Object Head-- 1 :</b>									<b>2,40,189</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>2,20,189</b>	<b>2,40,189</b>
<b>Total Sub Head :</b>									<b>2,40,189</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>2,20,189</b>	<b>2,40,189</b>
<b>Total Minor Head 1 :</b>									<b>2,40,189</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>2,20,189</b>	<b>2,40,189</b>
<b>Total Sub Major Head 0 :</b>									<b>2,40,189</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>2,20,189</b>	<b>2,40,189</b>
<b>Total Major Head 2851 :</b>									<b>2,40,189</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>2,20,189</b>	<b>2,40,189</b>
<b>Total of Month :</b>									<b>2,40,189</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>2,20,189</b>	<b>2,40,189</b>

**Month of Account:** AUG/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2851	00	001	(02) District Establishment (Handloom)	0	(01) Salaries	Voted-Sixth-Schedule-Garo	2	Voucher	1,52,548	0	10,000	0	1,42,548	1,52,548
						Voted-Sixth-Schedule-Garo	G1	Voucher	91,052	0	10,000	0	81,052	91,052
<b>Total Object Head-- 1 :</b>									<b>2,43,600</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>2,23,600</b>	<b>2,43,600</b>
<b>Total Sub Head :</b>									<b>2,43,600</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>2,23,600</b>	<b>2,43,600</b>
<b>Total Minor Head 1 :</b>									<b>2,43,600</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>2,23,600</b>	<b>2,43,600</b>

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**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** Tura Treasury**D.D.O. :** 3800006 Zonal Officer Weaving, Tura, West Garo Hills**Month of Account:** AUG/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2851	00				<b>Total Sub Major Head 0 :</b>				<b>2,43,600</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>2,23,600</b>	<b>2,43,600</b>
					<b>Total Major Head 2851 :</b>				<b>2,43,600</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>2,23,600</b>	<b>2,43,600</b>
					<b>Total of Month :</b>				<b>2,43,600</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>2,23,600</b>	<b>2,43,600</b>

**Month of Account:** SEP/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2851	00	001	(02) District Establishment (Handloom)	0	(01) Salaries	Voted-Sixth-Schedule-Garo	30	Voucher	1,52,548	0	10,000	0	1,42,548	1,52,548
					<b>Total Object Head-- 1 :</b>				<b>1,52,548</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>1,42,548</b>	<b>1,52,548</b>
					02. Wages	Voted-Sixth-Schedule-Garo	104	Voucher	44,000	0	0	0	44,000	44,000
					<b>Total Object Head-- 2 :</b>				<b>44,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>44,000</b>	<b>44,000</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	100	Voucher	16,000	0	0	0	16,000	16,000
					<b>Total Object Head-- 13 :</b>				<b>16,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,000</b>	<b>16,000</b>
					50.Other Charges	Voted-Sixth-Schedule-Garo	101	Voucher	20,000	0	0	0	20,000	20,000
					<b>Total Object Head-- 50 :</b>				<b>20,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,000</b>	<b>20,000</b>
					<b>Total Sub Head :</b>				<b>2,32,548</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>2,22,548</b>	<b>2,32,548</b>
					<b>Total Minor Head 1 :</b>				<b>2,32,548</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>2,22,548</b>	<b>2,32,548</b>

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

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Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** Tura Treasury**D.D.O. :** 3800006 Zonal Officer Weaving, Tura, West Garo Hills**Month of Account:** SEP/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
<b>Total Sub Major Head 0 :</b>									<b>2,32,548</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>2,22,548</b>	<b>2,32,548</b>
<b>Total Major Head 2851 :</b>									<b>2,32,548</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>2,22,548</b>	<b>2,32,548</b>
<b>Total of Month :</b>									<b>2,32,548</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>2,22,548</b>	<b>2,32,548</b>

**Month of Account:** OCT/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2851	00	001	(02) District Establishment (Handloom)	0	(01) Salaries	Voted-Sixth-Schedule-Garo	35	Voucher	1,52,548	0	10,000	0	1,42,548	1,52,548
						Voted-Sixth-Schedule-Garo	G4	Voucher	91,052	0	10,000	0	81,052	91,052
<b>Total Object Head-- 1 :</b>									<b>2,43,600</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>2,23,600</b>	<b>2,43,600</b>
<b>Total Sub Head :</b>									<b>2,43,600</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>2,23,600</b>	<b>2,43,600</b>
<b>Total Minor Head 1 :</b>									<b>2,43,600</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>2,23,600</b>	<b>2,43,600</b>
<b>Total Sub Major Head 0 :</b>									<b>2,43,600</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>2,23,600</b>	<b>2,43,600</b>
<b>Total Major Head 2851 :</b>									<b>2,43,600</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>2,23,600</b>	<b>2,43,600</b>
<b>Total of Month :</b>									<b>2,43,600</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>2,23,600</b>	<b>2,43,600</b>

**Month of Account:** NOV/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)
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**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

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Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** Tura Treasury**D.D.O. :** 3800006 Zonal Officer Weaving, Tura, West Garo Hills**Month of Account:** NOV/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2851	00	001	(02) District Establishment (Handloom)	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1	Voucher	1,52,548	0	10,000	0	1,42,548	1,52,548
							G2	Voucher	91,052	0	10,000	0	81,052	91,052
<b>Total Object Head-- 1 :</b>									<b>2,43,600</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>2,23,600</b>	<b>2,43,600</b>
<b>Total Sub Head :</b>									<b>2,43,600</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>2,23,600</b>	<b>2,43,600</b>
<b>Total Minor Head 1 :</b>									<b>2,43,600</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>2,23,600</b>	<b>2,43,600</b>
<b>Total Sub Major Head 0 :</b>									<b>2,43,600</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>2,23,600</b>	<b>2,43,600</b>
<b>Total Major Head 2851 :</b>									<b>2,43,600</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>2,23,600</b>	<b>2,43,600</b>
<b>Total of Month :</b>									<b>2,43,600</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>2,23,600</b>	<b>2,43,600</b>

**Month of Account:** DEC/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2851	00	001	(02) District Establishment (Handloom)	0	(01) Salaries	Voted-Sixth-Schedule-Garo	140	Voucher	1,52,548	0	10,000	0	1,42,548	1,52,548
							25	Voucher	1,52,548	0	10,000	0	1,42,548	1,52,548
							42	Voucher	91,052	0	10,000	0	81,052	91,052
							G6	Voucher	91,052	0	10,000	0	81,052	91,052
<b>Total Object Head-- 1 :</b>														

**Voucher Wise Expenditure Report**  
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Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** Tura Treasury**D.D.O. :** 3800006 Zonal Officer Weaving, Tura, West Garo Hills**Month of Account:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2851	00	001	(02) District Establishment (Handloom)	0	(01) Salaries				<b>4,87,200</b>	<b>0</b>	<b>40,000</b>	<b>0</b>	<b>4,47,200</b>	<b>4,87,200</b>
					02. Wages	Voted-Sixth-Schedule-Garo	91	Voucher	44,000	0	0	0	44,000	44,000
					<b>Total Object Head-- 2 :</b>				<b>44,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>44,000</b>	<b>44,000</b>
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	122	Voucher	5,000	0	0	0	5,000	5,000
						Voted-Sixth-Schedule-Garo	123	Voucher	29,130	0	0	0	29,130	29,130
						Voted-Sixth-Schedule-Garo	124	Voucher	5,000	0	0	0	5,000	5,000
						Voted-Sixth-Schedule-Garo	134	Voucher	20,000	0	0	0	20,000	20,000
					<b>Total Object Head-- 11 :</b>				<b>59,130</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>59,130</b>	<b>59,130</b>
					<b>Total Sub Head :</b>				<b>5,90,330</b>	<b>0</b>	<b>40,000</b>	<b>0</b>	<b>5,50,330</b>	<b>5,90,330</b>
					<b>Total Minor Head 1 :</b>				<b>5,90,330</b>	<b>0</b>	<b>40,000</b>	<b>0</b>	<b>5,50,330</b>	<b>5,90,330</b>
					<b>Total Sub Major Head 0 :</b>				<b>5,90,330</b>	<b>0</b>	<b>40,000</b>	<b>0</b>	<b>5,50,330</b>	<b>5,90,330</b>
					<b>Total Major Head 2851 :</b>				<b>5,90,330</b>	<b>0</b>	<b>40,000</b>	<b>0</b>	<b>5,50,330</b>	<b>5,90,330</b>
					<b>Total of Month :</b>				<b>5,90,330</b>	<b>0</b>	<b>40,000</b>	<b>0</b>	<b>5,50,330</b>	<b>5,90,330</b>
					<b>Total of DDO</b>	<b>3800006 :</b>			<b>25,14,434</b>	<b>0</b>	<b>2,05,000</b>	<b>13,200</b>	<b>22,96,234</b>	<b>25,14,434</b>

**Reconciliation Portion****Month of Account:** 09/2020

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

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Run Date : 08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

<b>Demand :</b>	53	Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries							
<b>Department :</b>	Sericulture and Weaving Department								
<b>Treasury :</b>	Tura Treasury								
<b>D.D.O. :</b>	3800006 Zonal Officer Weaving, Tura, West Garo Hills								
<b>Month of Account:</b>	09/2020								
2851	0	1	(02) District Establishment (Handloom)	0	(01) Salaries	State Plan	Voted-Sixth-Schedule-Garo	G2	91,052
<b>DDO wise reconciliation Total :</b>									<b>91,052</b>
<i>Internal Adjustment of A.G. Office:</i>									
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>									<b>26,05,486</b>
<u>Summary of DDO wise expenditure</u>									
2851	00	1	(02) District Establishment (Handloom)	0	(01) Salaries	Voted-Sixth-Schedule-Garo			24,22,356
2851	00	1	(02) District Establishment (Handloom)	0	02. Wages	Voted-Sixth-Schedule-Garo			88,000
2851	00	1	(02) District Establishment (Handloom)	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo			59,130
2851	00	1	(02) District Establishment (Handloom)	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo			16,000
2851	00	1	(02) District Establishment (Handloom)	0	50.Other Charges	Voted-Sixth-Schedule-Garo			20,000
									26,05,486

**Voucher Wise Expenditure Report**  
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Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** Tura Treasury**D.D.O. :** 3800007 District Sericulture Officer I/C South Garo Hills Baghmara**Month of Account:** APR/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2851	00	107	(05) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	28	Voucher	53,921	0	3,300	0	50,621	53,921
<b>Total Object Head-- I :</b>									<b>53,921</b>	<b>0</b>	<b>3,300</b>	<b>0</b>	<b>50,621</b>	<b>53,921</b>
<b>Total Sub Head :</b>									<b>53,921</b>	<b>0</b>	<b>3,300</b>	<b>0</b>	<b>50,621</b>	<b>53,921</b>
			(07) Eri Grainages And Concentration Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	26	Voucher	2,23,514	0	23,000	0	2,00,514	2,23,514
<b>Total Object Head-- I :</b>									<b>2,23,514</b>	<b>0</b>	<b>23,000</b>	<b>0</b>	<b>2,00,514</b>	<b>2,23,514</b>
<b>Total Sub Head :</b>									<b>2,23,514</b>	<b>0</b>	<b>23,000</b>	<b>0</b>	<b>2,00,514</b>	<b>2,23,514</b>
			(08) Muga Farm Centres And Block Plantation Including Tassar	0	(01) Salaries	Voted-Sixth-Schedule-Garo	30	Voucher	1,43,081	0	15,800	4,400	1,22,881	1,43,081
<b>Total Object Head-- I :</b>									<b>1,43,081</b>	<b>0</b>	<b>15,800</b>	<b>4,400</b>	<b>1,22,881</b>	<b>1,43,081</b>
<b>Total Sub Head :</b>									<b>1,43,081</b>	<b>0</b>	<b>15,800</b>	<b>4,400</b>	<b>1,22,881</b>	<b>1,43,081</b>
			(09) Silk Reeling Centres.	0	(01) Salaries	Voted-Sixth-Schedule-Garo	27	Voucher	1,01,805	0	20,400	4,400	77,005	1,01,805
<b>Total Object Head-- I :</b>									<b>1,01,805</b>	<b>0</b>	<b>20,400</b>	<b>4,400</b>	<b>77,005</b>	<b>1,01,805</b>
<b>Total Sub Head :</b>									<b>1,01,805</b>	<b>0</b>	<b>20,400</b>	<b>4,400</b>	<b>77,005</b>	<b>1,01,805</b>
			(12) Pilot Extention Centres.	0	(01) Salaries	Voted-Sixth-Schedule-Garo	29	Voucher	23,163	0	0	0	23,163	23,163
<b>Total Object Head-- I :</b>									<b>23,163</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23,163</b>	<b>23,163</b>
<b>Total Sub Head :</b>									<b>23,163</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23,163</b>	<b>23,163</b>
<b>Total Minor Head 107 :</b>									<b>5,45,484</b>	<b>0</b>	<b>62,500</b>	<b>8,800</b>	<b>4,74,184</b>	<b>5,45,484</b>

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

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Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury** Tura Treasury**D.D.O. :** 3800007 District Sericulture Officer I/C South Garo Hills Baghmara**Month of Account:** APR/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
<b>Total Sub Major Head 0 :</b>									<b>5,45,484</b>	<b>0</b>	<b>62,500</b>	<b>8,800</b>	<b>4,74,184</b>	<b>5,45,484</b>
<b>Total Major Head 2851 :</b>									<b>5,45,484</b>	<b>0</b>	<b>62,500</b>	<b>8,800</b>	<b>4,74,184</b>	<b>5,45,484</b>
<b>Total of Month :</b>									<b>5,45,484</b>	<b>0</b>	<b>62,500</b>	<b>8,800</b>	<b>4,74,184</b>	<b>5,45,484</b>

**Month of Account:** MAY/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2851	00	107	(05) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	27	Voucher	53,921	0	3,300	0	50,621	53,921
<b>Total Object Head-- 1 :</b>									<b>53,921</b>	<b>0</b>	<b>3,300</b>	<b>0</b>	<b>50,621</b>	<b>53,921</b>
<b>Total Sub Head :</b>									<b>53,921</b>	<b>0</b>	<b>3,300</b>	<b>0</b>	<b>50,621</b>	<b>53,921</b>
			(07) Eri Grainages And Concentration Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	24	Voucher	2,23,514	0	23,000	0	2,00,514	2,23,514
<b>Total Object Head-- 1 :</b>									<b>2,23,514</b>	<b>0</b>	<b>23,000</b>	<b>0</b>	<b>2,00,514</b>	<b>2,23,514</b>
<b>Total Sub Head :</b>									<b>2,23,514</b>	<b>0</b>	<b>23,000</b>	<b>0</b>	<b>2,00,514</b>	<b>2,23,514</b>
			(08) Muga Farm Centres And Block Plantation Including Tassar	0	(01) Salaries	Voted-Sixth-Schedule-Garo	26	Voucher	1,43,081	0	15,800	4,400	1,22,881	1,43,081
<b>Total Object Head-- 1 :</b>									<b>1,43,081</b>	<b>0</b>	<b>15,800</b>	<b>4,400</b>	<b>1,22,881</b>	<b>1,43,081</b>
<b>Total Sub Head :</b>									<b>1,43,081</b>	<b>0</b>	<b>15,800</b>	<b>4,400</b>	<b>1,22,881</b>	<b>1,43,081</b>
			(09) Silk Reeling Centres.	0	(01) Salaries	Voted-Sixth-Schedule-Garo	25	Voucher	1,01,805	0	20,400	4,400	77,005	1,01,805

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

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Up to Accounting Month December of Financial Year 2020-2021**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** Tura Treasury**D.D.O. :** 3800007 District Sericulture Officer I/C South Garo Hills Baghmara**Month of Account:** MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2851	00	107	(09) Silk Reeling Centres.	(01) Salaries	<b>Total Object Head-- 1 :</b>				<b>1,01,805</b>	<b>0</b>	<b>20,400</b>	<b>4,400</b>	<b>77,005</b>	<b>1,01,805</b>
					<b>Total Sub Head :</b>				<b>1,01,805</b>	<b>0</b>	<b>20,400</b>	<b>4,400</b>	<b>77,005</b>	<b>1,01,805</b>
			(12) Pilot Extention Centres.	(01) Salaries	Voted-Sixth-Schedule-Garo		1	Voucher	23,163	0	0	0	23,163	23,163
					<b>Total Object Head-- 1 :</b>				<b>23,163</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23,163</b>	<b>23,163</b>
					<b>Total Sub Head :</b>				<b>23,163</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23,163</b>	<b>23,163</b>
					<b>Total Minor Head 107 :</b>				<b>5,45,484</b>	<b>0</b>	<b>62,500</b>	<b>8,800</b>	<b>4,74,184</b>	<b>5,45,484</b>
					<b>Total Sub Major Head 0 :</b>				<b>5,45,484</b>	<b>0</b>	<b>62,500</b>	<b>8,800</b>	<b>4,74,184</b>	<b>5,45,484</b>
					<b>Total Major Head 2851 :</b>				<b>5,45,484</b>	<b>0</b>	<b>62,500</b>	<b>8,800</b>	<b>4,74,184</b>	<b>5,45,484</b>
					<b>Total of Month :</b>				<b>5,45,484</b>	<b>0</b>	<b>62,500</b>	<b>8,800</b>	<b>4,74,184</b>	<b>5,45,484</b>

**Month of Account:** JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2851	00	107	(05) Sub-Divisional And Rural Establishment	(01) Salaries	Voted-Sixth-Schedule-Garo		30	Voucher	53,921	0	3,300	0	50,621	53,921
					<b>Total Object Head-- 1 :</b>				<b>53,921</b>	<b>0</b>	<b>3,300</b>	<b>0</b>	<b>50,621</b>	<b>53,921</b>
					<b>Total Sub Head :</b>				<b>53,921</b>	<b>0</b>	<b>3,300</b>	<b>0</b>	<b>50,621</b>	<b>53,921</b>
			(07) Eri Grainages And Concentration Centres	(01) Salaries	Voted-Sixth-Schedule-Garo		34	Voucher	2,23,514	0	23,000	0	2,00,514	2,23,514

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Up to Accounting Month December of Financial Year 2020-2021**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** Tura Treasury**D.D.O. :** 3800007 District Sericulture Officer I/C South Garo Hills Baghmara**Month of Account:** JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2851	00	107	(07) Eri Grainages And Concentration Centres	0	(01) Salaries				2,23,514	0	23,000	0	2,00,514	2,23,514
<b>Total Object Head-- 1 :</b>									2,23,514	0	23,000	0	2,00,514	2,23,514
<b>Total Sub Head :</b>									2,23,514	0	23,000	0	2,00,514	2,23,514
			(09) Silk Reeling Centres.	0	(01) Salaries	Voted-Sixth-Schedule-Garo	31	Voucher	1,01,805	0	20,400	4,400	77,005	1,01,805
<b>Total Object Head-- 1 :</b>									1,01,805	0	20,400	4,400	77,005	1,01,805
<b>Total Sub Head :</b>									1,01,805	0	20,400	4,400	77,005	1,01,805
			(12) Pilot Extention Centres.	0	(01) Salaries	Voted-Sixth-Schedule-Garo	28	Voucher	23,163	0	0	0	23,163	23,163
<b>Total Object Head-- 1 :</b>									23,163	0	0	0	23,163	23,163
<b>Total Sub Head :</b>									23,163	0	0	0	23,163	23,163
<b>Total Minor Head 107 :</b>									4,02,403	0	46,700	4,400	3,51,303	4,02,403
<b>Total Sub Major Head 0 :</b>									4,02,403	0	46,700	4,400	3,51,303	4,02,403
<b>Total Major Head 2851 :</b>									4,02,403	0	46,700	4,400	3,51,303	4,02,403
<b>Total of Month :</b>									4,02,403	0	46,700	4,400	3,51,303	4,02,403

**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2851	00	107	(05) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	13	Voucher	53,921	0	3,300	0	50,621	53,921

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Up to Accounting Month December of Financial Year 2020-2021**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** Tura Treasury**D.D.O. :** 3800007 District Sericulture Officer I/C South Garo Hills Baghmara**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2851	00	107	(05) Sub-Divisional And Rural Establishment	0	(01) Salaries				<b>53,921</b>	<b>0</b>	<b>3,300</b>	<b>0</b>	<b>50,621</b>	<b>53,921</b>
					<b>Total Object Head-- 1 :</b>				<b>53,921</b>	<b>0</b>	<b>3,300</b>	<b>0</b>	<b>50,621</b>	<b>53,921</b>
					<b>Total Sub Head :</b>				<b>53,921</b>	<b>0</b>	<b>3,300</b>	<b>0</b>	<b>50,621</b>	<b>53,921</b>
			(07) Eri Grainages And Concentration Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	16	Voucher	2,23,514	0	23,000	0	2,00,514	2,23,514
					<b>Total Object Head-- 1 :</b>				<b>2,23,514</b>	<b>0</b>	<b>23,000</b>	<b>0</b>	<b>2,00,514</b>	<b>2,23,514</b>
					02. Wages	Voted-Sixth-Schedule-Garo	40	Voucher	36,000	0	0	0	36,000	36,000
						Voted-Sixth-Schedule-Garo	42	Voucher	37,200	0	0	0	37,200	37,200
					<b>Total Object Head-- 2 :</b>				<b>73,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>73,200</b>	<b>73,200</b>
					<b>Total Sub Head :</b>				<b>2,96,714</b>	<b>0</b>	<b>23,000</b>	<b>0</b>	<b>2,73,714</b>	<b>2,96,714</b>
			(08) Muga Farm Centres And Block Plantation Including Tassar	0	(01) Salaries	Voted-Sixth-Schedule-Garo	12	Voucher	1,43,081	0	15,800	4,400	1,22,881	1,43,081
					<b>Total Object Head-- 1 :</b>				<b>1,43,081</b>	<b>0</b>	<b>15,800</b>	<b>4,400</b>	<b>1,22,881</b>	<b>1,43,081</b>
					02. Wages	Voted-Sixth-Schedule-Garo	78	Voucher	9,300	0	0	0	9,300	9,300
						Voted-Sixth-Schedule-Garo	79	Voucher	9,000	0	0	0	9,000	9,000
						Voted-Sixth-Schedule-Garo	85	Voucher	9,300	0	0	0	9,300	9,300
					<b>Total Object Head-- 2 :</b>				<b>27,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>27,600</b>	<b>27,600</b>
					<b>Total Sub Head :</b>				<b>1,70,681</b>	<b>0</b>	<b>15,800</b>	<b>4,400</b>	<b>1,50,481</b>	<b>1,70,681</b>
			(09) Silk Reeling Centres.	0	(01) Salaries	Voted-Sixth-Schedule-Garo	14	Voucher	1,01,805	0	20,400	4,400	77,005	1,01,805

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2851	00	107	(09) Silk Reeling Centres. 0	(01) Salaries	<b>Total Object Head-- 1 :</b>				<b>1,01,805</b>	<b>0</b>	<b>20,400</b>	<b>4,400</b>	<b>77,005</b>	<b>1,01,805</b>
				02. Wages	Voted-Sixth-Schedule-Garo	41	Voucher		18,000	0	0	0	18,000	18,000
					<b>Total Object Head-- 2 :</b>				<b>18,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,000</b>	<b>18,000</b>
					<b>Total Sub Head :</b>				<b>1,19,805</b>	<b>0</b>	<b>20,400</b>	<b>4,400</b>	<b>95,005</b>	<b>1,19,805</b>
			(12) Pilot Extention Centres. 0	(01) Salaries	Voted-Sixth-Schedule-Garo	15	Voucher		23,163	0	0	0	23,163	23,163
					<b>Total Object Head-- 1 :</b>				<b>23,163</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23,163</b>	<b>23,163</b>
					<b>Total Sub Head :</b>				<b>23,163</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23,163</b>	<b>23,163</b>
			(22) Integrated Development Of Muga Seed Project. 0	02. Wages	Voted-Sixth-Schedule-Garo	77	Voucher		18,000	0	0	0	18,000	18,000
					Voted-Sixth-Schedule-Garo	84	Voucher		18,600	0	0	0	18,600	18,600
					Voted-Sixth-Schedule-Garo	86	Voucher		9,300	0	0	0	9,300	9,300
					<b>Total Object Head-- 2 :</b>				<b>45,900</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>45,900</b>	<b>45,900</b>
					<b>Total Sub Head :</b>				<b>45,900</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>45,900</b>	<b>45,900</b>
					<b>Total Minor Head 107 :</b>				<b>7,10,184</b>	<b>0</b>	<b>62,500</b>	<b>8,800</b>	<b>6,38,884</b>	<b>7,10,184</b>
					<b>Total Sub Major Head 0 :</b>				<b>7,10,184</b>	<b>0</b>	<b>62,500</b>	<b>8,800</b>	<b>6,38,884</b>	<b>7,10,184</b>
					<b>Total Major Head 2851 :</b>				<b>7,10,184</b>	<b>0</b>	<b>62,500</b>	<b>8,800</b>	<b>6,38,884</b>	<b>7,10,184</b>
					<b>Total of Month :</b>				<b>7,10,184</b>	<b>0</b>	<b>62,500</b>	<b>8,800</b>	<b>6,38,884</b>	<b>7,10,184</b>

**Month of Account:** AUG/2020

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Up to Accounting Month December of Financial Year 2020-2021**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** Tura Treasury**D.D.O. :** 3800007 District Sericulture Officer I/C South Garo Hills Baghmara**Month of Account:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2851	00	107	(05) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	19	Voucher	55,415	0	3,300	0	52,115	55,415
<b>Total Object Head-- 1 :</b>									<b>55,415</b>	<b>0</b>	<b>3,300</b>	<b>0</b>	<b>52,115</b>	<b>55,415</b>
<b>Total Sub Head :</b>									<b>55,415</b>	<b>0</b>	<b>3,300</b>	<b>0</b>	<b>52,115</b>	<b>55,415</b>
			(07) Eri Grainages And Concentration Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	21	Voucher	2,29,989	0	23,000	0	2,06,989	2,29,989
<b>Total Object Head-- 1 :</b>									<b>2,29,989</b>	<b>0</b>	<b>23,000</b>	<b>0</b>	<b>2,06,989</b>	<b>2,29,989</b>
<b>Total Sub Head :</b>									<b>2,29,989</b>	<b>0</b>	<b>23,000</b>	<b>0</b>	<b>2,06,989</b>	<b>2,29,989</b>
			(08) Muga Farm Centres And Block Plantation Including Tassar	0	(01) Salaries	Voted-Sixth-Schedule-Garo	20	Voucher	1,47,315	0	15,800	4,400	1,27,115	1,47,315
<b>Total Object Head-- 1 :</b>									<b>1,47,315</b>	<b>0</b>	<b>15,800</b>	<b>4,400</b>	<b>1,27,115</b>	<b>1,47,315</b>
<b>Total Sub Head :</b>									<b>1,47,315</b>	<b>0</b>	<b>15,800</b>	<b>4,400</b>	<b>1,27,115</b>	<b>1,47,315</b>
			(09) Silk Reeling Centres.	0	(01) Salaries	Voted-Sixth-Schedule-Garo	22	Voucher	1,04,793	0	20,400	4,400	79,993	1,04,793
<b>Total Object Head-- 1 :</b>									<b>1,04,793</b>	<b>0</b>	<b>20,400</b>	<b>4,400</b>	<b>79,993</b>	<b>1,04,793</b>
<b>Total Sub Head :</b>									<b>1,04,793</b>	<b>0</b>	<b>20,400</b>	<b>4,400</b>	<b>79,993</b>	<b>1,04,793</b>
			(12) Pilot Extention Centres.	0	(01) Salaries	Voted-Sixth-Schedule-Garo	23	Voucher	23,786	0	0	0	23,786	23,786
<b>Total Object Head-- 1 :</b>									<b>23,786</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23,786</b>	<b>23,786</b>
<b>Total Sub Head :</b>									<b>23,786</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23,786</b>	<b>23,786</b>
<b>Total Minor Head 107 :</b>									<b>5,61,298</b>	<b>0</b>	<b>62,500</b>	<b>8,800</b>	<b>4,89,998</b>	<b>5,61,298</b>

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Up to Accounting Month December of Financial Year 2020-2021**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** Tura Treasury**D.D.O. :** 3800007 District Sericulture Officer I/C South Garo Hills Baghmara**Month of Account:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2851	00				<b>Total Sub Major Head 0 :</b>				5,61,298	0	62,500	8,800	4,89,998	5,61,298
					<b>Total Major Head 2851 :</b>				5,61,298	0	62,500	8,800	4,89,998	5,61,298
					<b>Total of Month :</b>				5,61,298	0	62,500	8,800	4,89,998	5,61,298

**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2851	00	001	(03) District Establishment (Sericulture)	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	90	Voucher	2,000	0	0	0	2,000	2,000
					<b>Total Object Head-- 13 :</b>				2,000	0	0	0	2,000	2,000
					50.Other Charges	Voted-Sixth-Schedule-Garo	89	Voucher	1,000	0	0	0	1,000	1,000
					<b>Total Object Head-- 50 :</b>				1,000	0	0	0	1,000	1,000
					<b>Total Sub Head :</b>				3,000	0	0	0	3,000	3,000
					<b>Total Minor Head 1 :</b>				3,000	0	0	0	3,000	3,000
		107	(05) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	8	Voucher	55,415	0	3,300	0	52,115	55,415
					<b>Total Object Head-- 1 :</b>				55,415	0	3,300	0	52,115	55,415
					02. Wages	Voted-Sixth-Schedule-Garo	62	Voucher	18,000	0	0	0	18,000	18,000
					<b>Total Object Head-- 2 :</b>				18,000	0	0	0	18,000	18,000

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
<b>Total Sub Head :</b>									<b>73,415</b>	<b>0</b>	<b>3,300</b>	<b>0</b>	<b>70,115</b>	<b>73,415</b>
2851	00	107	(05) Sub-Divisional And Rural Establishment											
			(07) Eri Grainages And Concentration Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	31	Voucher	2,29,989	0	23,000	0	2,06,989	2,29,989
<b>Total Object Head-- 1 :</b>									<b>2,29,989</b>	<b>0</b>	<b>23,000</b>	<b>0</b>	<b>2,06,989</b>	<b>2,29,989</b>
					02. Wages	Voted-Sixth-Schedule-Garo	58	Voucher	27,000	0	0	0	27,000	27,000
						Voted-Sixth-Schedule-Garo	78	Voucher	18,600	0	0	0	18,600	18,600
<b>Total Object Head-- 2 :</b>									<b>45,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>45,600</b>	<b>45,600</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	88	Voucher	6,000	0	0	0	6,000	6,000
<b>Total Object Head-- 13 :</b>									<b>6,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,000</b>	<b>6,000</b>
					50.Other Charges	Voted-Sixth-Schedule-Garo	87	Voucher	3,500	0	0	0	3,500	3,500
<b>Total Object Head-- 50 :</b>									<b>3,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,500</b>	<b>3,500</b>
<b>Total Sub Head :</b>									<b>2,85,089</b>	<b>0</b>	<b>23,000</b>	<b>0</b>	<b>2,62,089</b>	<b>2,85,089</b>
			(08) Muga Farm Centres And Block Plantation Including Tassar	0	(01) Salaries	Voted-Sixth-Schedule-Garo	25	Voucher	1,47,315	0	15,800	4,400	1,27,115	1,47,315
<b>Total Object Head-- 1 :</b>									<b>1,47,315</b>	<b>0</b>	<b>15,800</b>	<b>4,400</b>	<b>1,27,115</b>	<b>1,47,315</b>
					02. Wages	Voted-Sixth-Schedule-Garo	59	Voucher	9,000	0	0	0	9,000	9,000
						Voted-Sixth-Schedule-Garo	60	Voucher	9,000	0	0	0	9,000	9,000
						Voted-Sixth-Schedule-Garo	79	Voucher	9,300	0	0	0	9,300	9,300

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Up to Accounting Month December of Financial Year 2020-2021**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** Tura Treasury**D.D.O. :** 3800007 District Sericulture Officer I/C South Garo Hills Baghmara**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2851	00	107	(08) Muga Farm Centres And Block Plantation Including Tassar	02. Wages	<b>Total Object Head-- 2 :</b>				<b>27,300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>27,300</b>	<b>27,300</b>
				(13) Office Expenses	Voted-Sixth-Schedule-Garo		86	Voucher	8,750	0	0	0	8,750	8,750
					<b>Total Object Head-- 13 :</b>				<b>8,750</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,750</b>	<b>8,750</b>
				50.Other Charges	Voted-Sixth-Schedule-Garo		85	Voucher	8,750	0	0	0	8,750	8,750
					<b>Total Object Head-- 50 :</b>				<b>8,750</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,750</b>	<b>8,750</b>
					<b>Total Sub Head :</b>				<b>1,92,115</b>	<b>0</b>	<b>15,800</b>	<b>4,400</b>	<b>1,71,915</b>	<b>1,92,115</b>
			(09) Silk Reeling Centres.	(01) Salaries	Voted-Sixth-Schedule-Garo		6	Voucher	1,04,793	0	20,400	4,400	79,993	1,04,793
					<b>Total Object Head-- 1 :</b>				<b>1,04,793</b>	<b>0</b>	<b>20,400</b>	<b>4,400</b>	<b>79,993</b>	<b>1,04,793</b>
				02. Wages	Voted-Sixth-Schedule-Garo		61	Voucher	9,000	0	0	0	9,000	9,000
					<b>Total Object Head-- 2 :</b>				<b>9,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,000</b>	<b>9,000</b>
				(13) Office Expenses	Voted-Sixth-Schedule-Garo		83	Voucher	8,750	0	0	0	8,750	8,750
					Voted-Sixth-Schedule-Garo		84	Voucher	7,000	0	0	0	7,000	7,000
					<b>Total Object Head-- 13 :</b>				<b>15,750</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,750</b>	<b>15,750</b>
					<b>Total Sub Head :</b>				<b>1,29,543</b>	<b>0</b>	<b>20,400</b>	<b>4,400</b>	<b>1,04,743</b>	<b>1,29,543</b>
			(12) Pilot Extention Centres.	(01) Salaries	Voted-Sixth-Schedule-Garo		7	Voucher	23,786	0	0	0	23,786	23,786
					<b>Total Object Head-- 1 :</b>				<b>23,786</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23,786</b>	<b>23,786</b>
				(13) Office Expenses	Voted-Sixth-		82	Voucher	7,500	0	0	0	7,500	7,500

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Up to Accounting Month December of Financial Year 2020-2021**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** Tura Treasury**D.D.O. :** 3800007 District Sericulture Officer I/C South Garo Hills Baghmara**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2851	00	107	(12) Pilot Extention Centres.	0	(13) Office Expenses				<b>7,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,500</b>	<b>7,500</b>
					50.Other Charges	Voted-Sixth-Schedule-Garo	81	Voucher	5,750	0	0	0	5,750	5,750
					<b>Total Object Head-- 13 :</b>				<b>7,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,500</b>	<b>7,500</b>
					<b>Total Object Head-- 50 :</b>				<b>5,750</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,750</b>	<b>5,750</b>
					<b>Total Sub Head :</b>				<b>37,036</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>37,036</b>	<b>37,036</b>
			(22) Integrated Development Of Muga Seed Project.	0	02. Wages	Voted-Sixth-Schedule-Garo	80	Voucher	18,600	0	0	0	18,600	18,600
					<b>Total Object Head-- 2 :</b>				<b>18,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,600</b>	<b>18,600</b>
					<b>Total Sub Head :</b>				<b>18,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,600</b>	<b>18,600</b>
					<b>Total Minor Head 107 :</b>				<b>7,35,798</b>	<b>0</b>	<b>62,500</b>	<b>8,800</b>	<b>6,64,498</b>	<b>7,35,798</b>
					<b>Total Sub Major Head 0 :</b>				<b>7,38,798</b>	<b>0</b>	<b>62,500</b>	<b>8,800</b>	<b>6,67,498</b>	<b>7,38,798</b>
					<b>Total Major Head 2851 :</b>				<b>7,38,798</b>	<b>0</b>	<b>62,500</b>	<b>8,800</b>	<b>6,67,498</b>	<b>7,38,798</b>
					<b>Total of Month :</b>				<b>7,38,798</b>	<b>0</b>	<b>62,500</b>	<b>8,800</b>	<b>6,67,498</b>	<b>7,38,798</b>

**Month of Account:** OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2851	00	001	(03) District Establishment (Sericulture)	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	69	Voucher	1,500	0	0	0	1,500	1,500
					<b>Total Object Head-- 21 :</b>				<b>1,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,500</b>	<b>1,500</b>

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Up to Accounting Month December of Financial Year 2020-2021**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** Tura Treasury**D.D.O. :** 3800007 District Sericulture Officer I/C South Garo Hills Baghmara**Month of Account:** OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
<b>Total Sub Head :</b>									<b>1,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,500</b>	<b>1,500</b>
<b>Total Minor Head I :</b>									<b>1,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,500</b>	<b>1,500</b>
2851	00	001	(03) District Establishment (Sericulture)											
		107	(05) Sub-Divisional And Rural Establishment	(01) Salaries	Voted-Sixth-Schedule-Garo		37	Voucher	55,415	0	3,300	0	52,115	55,415
<b>Total Object Head-- I :</b>									<b>55,415</b>	<b>0</b>	<b>3,300</b>	<b>0</b>	<b>52,115</b>	<b>55,415</b>
				02. Wages	Voted-Sixth-Schedule-Garo		105	Voucher	9,000	0	0	0	9,000	9,000
<b>Total Object Head-- 2 :</b>									<b>9,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,000</b>	<b>9,000</b>
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		97	Voucher	5,000	0	0	0	5,000	5,000
<b>Total Object Head-- II :</b>									<b>5,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,000</b>	<b>5,000</b>
<b>Total Sub Head :</b>									<b>69,415</b>	<b>0</b>	<b>3,300</b>	<b>0</b>	<b>66,115</b>	<b>69,415</b>
			(07) Eri Grainages And Concentration Centres	(01) Salaries	Voted-Sixth-Schedule-Garo		4	Voucher	2,29,989	0	23,000	0	2,06,989	2,29,989
<b>Total Object Head-- I :</b>									<b>2,29,989</b>	<b>0</b>	<b>23,000</b>	<b>0</b>	<b>2,06,989</b>	<b>2,29,989</b>
				02. Wages	Voted-Sixth-Schedule-Garo		99	Voucher	18,200	0	0	0	18,200	18,200
<b>Total Object Head-- 2 :</b>									<b>18,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,200</b>	<b>18,200</b>
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		91	Voucher	9,960	0	0	0	9,960	9,960
					Voted-Sixth-Schedule-Garo		96	Voucher	10,040	0	0	0	10,040	10,040

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Up to Accounting Month December of Financial Year 2020-2021**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** Tura Treasury**D.D.O. :** 3800007 District Sericulture Officer I/C South Garo Hills Baghmara**Month of Account:** OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2851	00	107	(07) Eri Grainages And Concentration Centres	0	(11) Travel Expenses, Conveyance Allowances				<b>20,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,000</b>	<b>20,000</b>
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	68	Voucher	2,500	0	0	0	2,500	2,500
					<b>Total Object Head-- 21 :</b>				<b>2,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,500</b>	<b>2,500</b>
					52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo	67	Voucher	2,500	0	0	0	2,500	2,500
					<b>Total Object Head-- 52 :</b>				<b>2,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,500</b>	<b>2,500</b>
					<b>Total Sub Head :</b>				<b>2,73,189</b>	<b>0</b>	<b>23,000</b>	<b>0</b>	<b>2,50,189</b>	<b>2,73,189</b>
			(08) Muga Farm Centres And Block Plantation Including Tassar	0	02. Wages	Voted-Sixth-Schedule-Garo	102	Voucher	9,300	0	0	0	9,300	9,300
					<b>Total Object Head-- 2 :</b>				<b>9,300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,300</b>	<b>9,300</b>
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	86	Voucher	3,200	0	0	0	3,200	3,200
						Voted-Sixth-Schedule-Garo	87	Voucher	4,640	0	0	0	4,640	4,640
					<b>Total Object Head-- 11 :</b>				<b>7,840</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,840</b>	<b>7,840</b>
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	66	Voucher	6,000	0	0	0	6,000	6,000
					<b>Total Object Head-- 21 :</b>				<b>6,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,000</b>	<b>6,000</b>
					52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo	65	Voucher	8,750	0	0	0	8,750	8,750
					<b>Total Object Head-- 52 :</b>				<b>8,750</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,750</b>	<b>8,750</b>

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Up to Accounting Month December of Financial Year 2020-2021**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** Tura Treasury**D.D.O. :** 3800007 District Sericulture Officer I/C South Garo Hills Baghmara**Month of Account:** OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	7610					
<b>Total Sub Head :</b>									<b>31,890</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>31,890</b>	<b>31,890</b>			
2851	00	107	(08) Muga Farm Centres And Block Plantation Including Tassar	(09) Silk Reeling Centres. 0	(01) Salaries	Voted-Sixth-Schedule-Garo	36	Voucher	1,04,793	0	15,400	4,400	84,993	1,04,793			
<b>Total Object Head-- I :</b>									<b>1,04,793</b>	<b>0</b>	<b>15,400</b>	<b>4,400</b>	<b>84,993</b>	<b>1,04,793</b>			
(11) Travel Expenses, Conveyance Allowances									Voted-Sixth-Schedule-Garo	94	Voucher	3,560	0	0	3,560	3,560	
									Voted-Sixth-Schedule-Garo	95	Voucher	7,240	0	0	7,240	7,240	
<b>Total Object Head-- II :</b>									<b>10,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,800</b>	<b>10,800</b>			
21. Materials And Supplies, Store And Equipments									Voted-Sixth-Schedule-Garo	64	Voucher	5,500	0	0	5,500	5,500	
<b>Total Object Head-- 2I :</b>									<b>5,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,500</b>	<b>5,500</b>			
52. Machinery Equipment/Tools & Plant									Voted-Sixth-Schedule-Garo	63	Voucher	8,750	0	0	8,750	8,750	
<b>Total Object Head-- 52 :</b>									<b>8,750</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,750</b>	<b>8,750</b>			
<b>Total Sub Head :</b>									<b>1,29,843</b>	<b>0</b>	<b>15,400</b>	<b>4,400</b>	<b>1,10,043</b>	<b>1,29,843</b>			
(12) Pilot Extention Centres.									(01) Salaries	Voted-Sixth-Schedule-Garo	3	Voucher	23,786	0	0	23,786	23,786
<b>Total Object Head-- I :</b>									<b>23,786</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23,786</b>	<b>23,786</b>			
(11) Travel Expenses, Conveyance Allowances									Voted-Sixth-Schedule-Garo	92	Voucher	4,540	0	0	4,540	4,540	
									Voted-Sixth-Schedule-Garo	93	Voucher	5,460	0	0	5,460	5,460	

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Up to Accounting Month December of Financial Year 2020-2021**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** Tura Treasury**D.D.O. :** 3800007 District Sericulture Officer I/C South Garo Hills Baghmara**Month of Account:** OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2851	00	107	(12) Pilot Extension Centres.	0	(11) Travel Expenses, Conveyance Allowances				<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	62	Voucher	3,000	0	0	0	3,000	3,000
					<b>Total Object Head-- 21 :</b>				<b>3,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,000</b>	<b>3,000</b>
					52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo	61	Voucher	5,000	0	0	0	5,000	5,000
					<b>Total Object Head-- 52 :</b>				<b>5,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,000</b>	<b>5,000</b>
					<b>Total Sub Head :</b>				<b>41,786</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>41,786</b>	<b>41,786</b>
			(22) Integrated Development Of Muga Seed Project.	0	02. Wages	Voted-Sixth-Schedule-Garo	100	Voucher	18,600	0	0	0	18,600	18,600
						Voted-Sixth-Schedule-Garo	101	Voucher	6,000	0	0	0	6,000	6,000
						Voted-Sixth-Schedule-Garo	103	Voucher	9,300	0	0	0	9,300	9,300
					<b>Total Object Head-- 2 :</b>				<b>33,900</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>33,900</b>	<b>33,900</b>
					<b>Total Sub Head :</b>				<b>33,900</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>33,900</b>	<b>33,900</b>
					<b>Total Minor Head 107 :</b>				<b>5,80,023</b>	<b>0</b>	<b>41,700</b>	<b>4,400</b>	<b>5,33,923</b>	<b>5,80,023</b>
					<b>Total Sub Major Head 0 :</b>				<b>5,81,523</b>	<b>0</b>	<b>41,700</b>	<b>4,400</b>	<b>5,35,423</b>	<b>5,81,523</b>
					<b>Total Major Head 2851 :</b>				<b>5,81,523</b>	<b>0</b>	<b>41,700</b>	<b>4,400</b>	<b>5,35,423</b>	<b>5,81,523</b>
					<b>Total of Month :</b>				<b>5,81,523</b>	<b>0</b>	<b>41,700</b>	<b>4,400</b>	<b>5,35,423</b>	<b>5,81,523</b>

**Month of Account:** NOV/2020

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2851	00	107	(05) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	9	Voucher	55,415	0	3,300	0	52,115	55,415
<b>Total Object Head-- 1 :</b>									<b>55,415</b>	<b>0</b>	<b>3,300</b>	<b>0</b>	<b>52,115</b>	<b>55,415</b>
<b>Total Sub Head :</b>									<b>55,415</b>	<b>0</b>	<b>3,300</b>	<b>0</b>	<b>52,115</b>	<b>55,415</b>
			(07) Eri Grainages And Concentration Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	7	Voucher	2,29,989	0	18,000	0	2,11,989	2,29,989
<b>Total Object Head-- 1 :</b>									<b>2,29,989</b>	<b>0</b>	<b>18,000</b>	<b>0</b>	<b>2,11,989</b>	<b>2,29,989</b>
<b>Total Sub Head :</b>									<b>2,29,989</b>	<b>0</b>	<b>18,000</b>	<b>0</b>	<b>2,11,989</b>	<b>2,29,989</b>
			(08) Muga Farm Centres And Block Plantation Including Tassar	0	(01) Salaries	Voted-Sixth-Schedule-Garo	8	Voucher	1,47,315	0	10,800	4,400	1,32,115	1,47,315
<b>Total Object Head-- 1 :</b>									<b>1,47,315</b>	<b>0</b>	<b>10,800</b>	<b>4,400</b>	<b>1,32,115</b>	<b>1,47,315</b>
<b>Total Sub Head :</b>									<b>1,47,315</b>	<b>0</b>	<b>10,800</b>	<b>4,400</b>	<b>1,32,115</b>	<b>1,47,315</b>
			(09) Silk Reeling Centres.	0	(01) Salaries	Voted-Sixth-Schedule-Garo	11	Voucher	1,04,793	0	15,400	4,400	84,993	1,04,793
<b>Total Object Head-- 1 :</b>									<b>1,04,793</b>	<b>0</b>	<b>15,400</b>	<b>4,400</b>	<b>84,993</b>	<b>1,04,793</b>
<b>Total Sub Head :</b>									<b>1,04,793</b>	<b>0</b>	<b>15,400</b>	<b>4,400</b>	<b>84,993</b>	<b>1,04,793</b>
			(12) Pilot Extention Centres.	0	(01) Salaries	Voted-Sixth-Schedule-Garo	10	Voucher	23,786	0	0	0	23,786	23,786
<b>Total Object Head-- 1 :</b>									<b>23,786</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23,786</b>	<b>23,786</b>
<b>Total Sub Head :</b>									<b>23,786</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23,786</b>	<b>23,786</b>
<b>Total Minor Head 107 :</b>									<b>5,61,298</b>	<b>0</b>	<b>47,500</b>	<b>8,800</b>	<b>5,04,998</b>	<b>5,61,298</b>

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Run Date :

08/02/2021

**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries

**Department :** Sericulture and Weaving Department

**Treasury** Tura Treasury

**D.D.O. :** 3800007 District Sericulture Officer I/C South Garo Hills Baghmara

**Month of Account:** NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2851	00				<b>Total Sub Major Head 0 :</b>				5,61,298	0	47,500	8,800	5,04,998	5,61,298
					<b>Total Major Head 2851 :</b>				5,61,298	0	47,500	8,800	5,04,998	5,61,298
					<b>Total of Month :</b>				5,61,298	0	47,500	8,800	5,04,998	5,61,298

**Month of Account:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2851	00	001	(03) District Establishment (Sericulture)	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	130	Voucher	5,000	0	0	0	5,000	5,000
					<b>Total Object Head-- 11 :</b>				5,000	0	0	0	5,000	5,000
					<b>Total Sub Head :</b>				5,000	0	0	0	5,000	5,000
					<b>Total Minor Head 1 :</b>				5,000	0	0	0	5,000	5,000
		107	(05) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	170	Voucher	55,415	0	3,300	0	52,115	55,415
						Voted-Sixth-Schedule-Garo	2	Voucher	55,415	0	3,300	0	52,115	55,415
						Voted-Sixth-Schedule-Garo	5	Voucher	1,47,315	0	17,800	4,400	1,25,115	1,47,315
					<b>Total Object Head-- 1 :</b>				2,58,145	0	24,400	4,400	2,29,345	2,58,145
					02. Wages	Voted-Sixth-Schedule-Garo	133	Voucher	7,700	0	0	0	7,700	7,700
					<b>Total Object Head-- 2 :</b>				7,700	0	0	0	7,700	7,700

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
<b>Total Sub Head :</b>									<b>2,65,845</b>	<b>0</b>	<b>24,400</b>	<b>4,400</b>	<b>2,37,045</b>	<b>2,65,845</b>
2851	00	107	(05) Sub-Divisional And Rural Establishment											
			(06) Mulberry Farm And Extension Centre	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	128	Voucher	2,160	0	0	0	2,160	2,160
<b>Total Object Head-- 11 :</b>									<b>2,160</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,160</b>	<b>2,160</b>
<b>Total Sub Head :</b>									<b>2,160</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,160</b>	<b>2,160</b>
			(07) Eri Grainages And Concentration Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	15	Voucher	2,29,989	0	28,000	0	2,01,989	2,29,989
						Voted-Sixth-Schedule-Garo	150	Voucher	2,29,989	0	28,000	0	2,01,989	2,29,989
<b>Total Object Head-- 1 :</b>									<b>4,59,978</b>	<b>0</b>	<b>56,000</b>	<b>0</b>	<b>4,03,978</b>	<b>4,59,978</b>
					02. Wages	Voted-Sixth-Schedule-Garo	132	Voucher	18,200	0	0	0	18,200	18,200
<b>Total Object Head-- 2 :</b>									<b>18,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,200</b>	<b>18,200</b>
<b>Total Sub Head :</b>									<b>4,78,178</b>	<b>0</b>	<b>56,000</b>	<b>0</b>	<b>4,22,178</b>	<b>4,78,178</b>
			(08) Muga Farm Centres And Block Plantation Including Tassar	0	(01) Salaries	Voted-Sixth-Schedule-Garo	149	Voucher	1,47,315	0	17,800	4,400	1,25,115	1,47,315
<b>Total Object Head-- 1 :</b>									<b>1,47,315</b>	<b>0</b>	<b>17,800</b>	<b>4,400</b>	<b>1,25,115</b>	<b>1,47,315</b>
					02. Wages	Voted-Sixth-Schedule-Garo	131	Voucher	3,800	0	0	0	3,800	3,800
<b>Total Object Head-- 2 :</b>									<b>3,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,800</b>	<b>3,800</b>
<b>Total Sub Head :</b>									<b>1,51,115</b>	<b>0</b>	<b>17,800</b>	<b>4,400</b>	<b>1,28,915</b>	<b>1,51,115</b>
			(09) Silk Reeling Centres.	0	(01) Salaries	Voted-Sixth-Schedule-Garo	14	Voucher	1,04,793	0	20,400	4,400	79,993	1,04,793

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Up to Accounting Month December of Financial Year 2020-2021**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** Tura Treasury**D.D.O. :** 3800007 District Sericulture Officer I/C South Garo Hills Baghmara**Month of Account:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	- 7610			
2851	00	107	(09) Silk Reeling Centres. 0	(01) Salaries	Voted-Sixth-Schedule-Garo		163	Voucher	3,400	0	0	0	3,400	3,400	
					Voted-Sixth-Schedule-Garo		171	Voucher	1,04,793	0	20,400	4,400	79,993	1,04,793	
				<b>Total Object Head-- I :</b>					<b>2,12,986</b>	<b>0</b>	<b>40,800</b>	<b>8,800</b>	<b>1,63,386</b>	<b>2,12,986</b>	
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		129	Voucher	14,200	0	0	0	14,200	14,200	
				<b>Total Object Head-- II :</b>					<b>14,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,200</b>	<b>14,200</b>	
				<b>Total Sub Head :</b>					<b>2,27,186</b>	<b>0</b>	<b>40,800</b>	<b>8,800</b>	<b>1,77,586</b>	<b>2,27,186</b>	
			(12) Pilot Extention Centres. 0	(01) Salaries	Voted-Sixth-Schedule-Garo		1	Voucher	23,786	0	0	0	23,786	23,786	
					Voted-Sixth-Schedule-Garo		144	Voucher	23,786	0	0	0	23,786	23,786	
				<b>Total Object Head-- I :</b>					<b>47,572</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>47,572</b>	<b>47,572</b>	
				<b>Total Sub Head :</b>					<b>47,572</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>47,572</b>	<b>47,572</b>	
			<b>Total Minor Head 107 :</b>							<b>11,72,056</b>	<b>0</b>	<b>1,39,000</b>	<b>17,600</b>	<b>10,15,456</b>	<b>11,72,056</b>
			<b>Total Sub Major Head 0 :</b>							<b>11,77,056</b>	<b>0</b>	<b>1,39,000</b>	<b>17,600</b>	<b>10,20,456</b>	<b>11,77,056</b>
			<b>Total Major Head 2851 :</b>							<b>11,77,056</b>	<b>0</b>	<b>1,39,000</b>	<b>17,600</b>	<b>10,20,456</b>	<b>11,77,056</b>
			<b>Total of Month :</b>							<b>11,77,056</b>	<b>0</b>	<b>1,39,000</b>	<b>17,600</b>	<b>10,20,456</b>	<b>11,77,056</b>
			<b>Total of DDO 3800007 :</b>							<b>58,23,528</b>	<b>0</b>	<b>5,87,400</b>	<b>79,200</b>	<b>51,56,928</b>	<b>58,23,528</b>
<b>Reconciliation Portion</b>															
<b>Month of</b>															

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<b>Demand :</b>	53	Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries					
<b>Department :</b>	Sericulture and Weaving Department						
<b>Treasury :</b>	Tura Treasury						
<b>D.D.O. :</b>	3800007 District Sericulture Officer I/C South Garo Hills Baghmara						
<b>Month of Account:</b>	06/2020						
2851 0 107	(08) Muga Farm Centres And Block Plantation Including Tassar	0	(01) Salaries	State Plan	Voted-Sixth-Schedule-Garo	33	1,43,081
<b>Month of Account:</b>	09/2020						
2851 0 107	(09) Silk Reeling Centres.	0	50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	83	8,750
2851 0 107	(09) Silk Reeling Centres.	0	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	83	-8,750
<b>DDO wise reconciliation Total :</b>							<b>1,43,081</b>
<i>Internal Adjustment of A.G. Office:</i>							
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>							<b>59,66,609</b>
<u>Summary of DDO wise expenditure</u>							
2851 00 1	(03) District Establishment (Sericulture)	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo			5,000
2851 00 1	(03) District Establishment (Sericulture)	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo			2,000
2851 00 1	(03) District Establishment (Sericulture)	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo			1,500
2851 00 1	(03) District Establishment (Sericulture)	0	50.Other Charges	Voted-Sixth-Schedule-Garo			1,000
2851 00 107	(05) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo			6,95,489
2851 00 107	(05) Sub-Divisional And Rural Establishment	0	02. Wages	Voted-Sixth-Schedule-Garo			34,700
2851 00 107	(05) Sub-Divisional And Rural Establishment	0	(11) Travel Expenses,	Voted-Sixth-Schedule-Garo			5,000

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Up to Accounting Month December of Financial Year 2020-2021**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury** Tura Treasury**D.D.O. :** 3800007 District Sericulture Officer I/C South Garo Hills BaghmaraSummary of DDO wise expenditure**Conveyance Allowances**

2851	00	107	(06) Mulberry Farm And Extension Centre	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	2,160
2851	00	107	(07) Eri Grainages And Concentration Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	22,73,990
2851	00	107	(07) Eri Grainages And Concentration Centres	0	02. Wages	Voted-Sixth-Schedule-Garo	1,55,200
2851	00	107	(07) Eri Grainages And Concentration Centres	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	20,000
2851	00	107	(07) Eri Grainages And Concentration Centres	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	6,000
2851	00	107	(07) Eri Grainages And Concentration Centres	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	2,500
2851	00	107	(07) Eri Grainages And Concentration Centres	0	50. Other Charges	Voted-Sixth-Schedule-Garo	3,500
2851	00	107	(07) Eri Grainages And Concentration Centres	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo	2,500
2851	00	107	(08) Muga Farm Centres And Block Plantation Including Tassar	0	(01) Salaries	Voted-Sixth-Schedule-Garo	11,61,584
2851	00	107	(08) Muga Farm Centres And Block Plantation Including Tassar	0	02. Wages	Voted-Sixth-Schedule-Garo	68,000
2851	00	107	(08) Muga Farm Centres And Block Plantation Including Tassar	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	7,840
2851	00	107	(08) Muga Farm Centres And Block Plantation Including Tassar	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	8,750
2851	00	107	(08) Muga Farm Centres And Block Plantation	0	21. Materials And	Voted-Sixth-Schedule-Garo	6,000

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Up to Accounting Month December of Financial Year 2020-2021**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury** Tura Treasury**D.D.O. :** 3800007 District Sericulture Officer I/C South Garo Hills BaghmaraSummary of DDO wise expenditure

				Including Tassar			Supplies, Store And Equipments		
2851	00	107	(08) Muga Farm Centres And Block Plantation Including Tassar	0	50.Other Charges	Voted-Sixth-Schedule-Garo			8,750
2851	00	107	(08) Muga Farm Centres And Block Plantation Including Tassar	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo			8,750
2851	00	107	(09) Silk Reeling Centres.	0	(01) Salaries	Voted-Sixth-Schedule-Garo			10,39,378
2851	00	107	(09) Silk Reeling Centres.	0	02. Wages	Voted-Sixth-Schedule-Garo			27,000
2851	00	107	(09) Silk Reeling Centres.	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo			25,000
2851	00	107	(09) Silk Reeling Centres.	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo			7,000
2851	00	107	(09) Silk Reeling Centres.	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo			5,500
2851	00	107	(09) Silk Reeling Centres.	0	50.Other Charges	Voted-Sixth-Schedule-Garo			8,750
2851	00	107	(09) Silk Reeling Centres.	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo			8,750
2851	00	107	(12) Pilot Extention Centres.	0	(01) Salaries	Voted-Sixth-Schedule-Garo			2,35,368
2851	00	107	(12) Pilot Extention Centres.	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo			10,000
2851	00	107	(12) Pilot Extention Centres.	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo			7,500

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Up to Accounting Month December of Financial Year 2020-2021**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury** Tura Treasury**D.D.O. :** 3800007 District Sericulture Officer I/C South Garo Hills BaghmaraSummary of DDO wise expenditure

2851	00	107	(12) Pilot Extention Centres.	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	3,000
2851	00	107	(12) Pilot Extention Centres.	0	50.Other Charges	Voted-Sixth-Schedule-Garo	5,750
2851	00	107	(12) Pilot Extention Centres.	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo	5,000
2851	00	107	(22) Integrated Development Of Muga Seed Project.	0	02. Wages	Voted-Sixth-Schedule-Garo	98,400
							<b>59,66,609</b>

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**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** Baghmara Treasury**D.D.O. :** 3800001 District Handloom Officer, Baghmara**Month of Account:** APR/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2851	00	103	(03) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	4	Voucher	45,944	1,000	9,000	2,200	33,744	44,944
<b>Total Object Head-- I :</b>									<b>45,944</b>	<b>1,000</b>	<b>9,000</b>	<b>2,200</b>	<b>33,744</b>	<b>44,944</b>
<b>Total Sub Head :</b>									<b>45,944</b>	<b>1,000</b>	<b>9,000</b>	<b>2,200</b>	<b>33,744</b>	<b>44,944</b>
			(04) Handloom Institution/Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	2	Voucher	1,67,998	0	22,200	2,200	1,43,598	1,67,998
						Voted-Sixth-Schedule-Garo	7	Voucher	28,143	0	0	0	28,143	28,143
<b>Total Object Head-- I :</b>									<b>1,96,141</b>	<b>0</b>	<b>22,200</b>	<b>2,200</b>	<b>1,71,741</b>	<b>1,96,141</b>
<b>Total Sub Head :</b>									<b>1,96,141</b>	<b>0</b>	<b>22,200</b>	<b>2,200</b>	<b>1,71,741</b>	<b>1,96,141</b>
			(05) Weavers Extension Service Centre	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1	Voucher	46,824	0	5,000	0	41,824	46,824
<b>Total Object Head-- I :</b>									<b>46,824</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>41,824</b>	<b>46,824</b>
<b>Total Sub Head :</b>									<b>46,824</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>41,824</b>	<b>46,824</b>
			(07) Handloom Demonstration Cum Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	3	Voucher	4,20,136	0	36,100	2,200	3,81,836	4,20,136
<b>Total Object Head-- I :</b>									<b>4,20,136</b>	<b>0</b>	<b>36,100</b>	<b>2,200</b>	<b>3,81,836</b>	<b>4,20,136</b>
<b>Total Sub Head :</b>									<b>4,20,136</b>	<b>0</b>	<b>36,100</b>	<b>2,200</b>	<b>3,81,836</b>	<b>4,20,136</b>
<b>Total Minor Head 103 :</b>									<b>7,09,045</b>	<b>1,000</b>	<b>72,300</b>	<b>6,600</b>	<b>6,29,145</b>	<b>7,08,045</b>
<b>Total Sub Major Head 0 :</b>									<b>7,09,045</b>	<b>1,000</b>	<b>72,300</b>	<b>6,600</b>	<b>6,29,145</b>	<b>7,08,045</b>
<b>Total Major Head 2851 :</b>									<b>7,09,045</b>	<b>1,000</b>	<b>72,300</b>	<b>6,600</b>	<b>6,29,145</b>	<b>7,08,045</b>

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

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Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** Baghmara Treasury**D.D.O. :** 3800001 District Handloom Officer, Baghmara**Month of Account:** APR/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
<b>Total of Month :</b>									<b>7,09,045</b>	<b>1,000</b>	<b>72,300</b>	<b>6,600</b>	<b>6,29,145</b>	<b>7,08,045</b>	

**Month of Account:** MAY/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2851	00	103	(03) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	6	Voucher	45,944	1,000	9,000	2,200	33,744	44,944	
<b>Total Object Head-- I :</b>									<b>45,944</b>	<b>1,000</b>	<b>9,000</b>	<b>2,200</b>	<b>33,744</b>	<b>44,944</b>	
<b>Total Sub Head :</b>									<b>45,944</b>	<b>1,000</b>	<b>9,000</b>	<b>2,200</b>	<b>33,744</b>	<b>44,944</b>	
			(04) Handloom Institution/Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1	Voucher	28,143	0	0	0	28,143	28,143	
						Voted-Sixth-Schedule-Garo	7	Voucher	1,67,998	0	22,200	2,200	1,43,598	1,67,998	
<b>Total Object Head-- I :</b>									<b>1,96,141</b>	<b>0</b>	<b>22,200</b>	<b>2,200</b>	<b>1,71,741</b>	<b>1,96,141</b>	
<b>Total Sub Head :</b>									<b>1,96,141</b>	<b>0</b>	<b>22,200</b>	<b>2,200</b>	<b>1,71,741</b>	<b>1,96,141</b>	
			(05) Weavers Extension Service Centre	0	(01) Salaries	Voted-Sixth-Schedule-Garo	5	Voucher	46,824	0	5,000	0	41,824	46,824	
<b>Total Object Head-- I :</b>									<b>46,824</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>41,824</b>	<b>46,824</b>	
<b>Total Sub Head :</b>									<b>46,824</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>41,824</b>	<b>46,824</b>	
			(07) Handloom Demonstration Cum Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	8	Voucher	4,20,136	0	36,100	2,200	3,81,836	4,20,136	
<b>Total Object Head-- I :</b>									<b>4,20,136</b>	<b>0</b>	<b>36,100</b>	<b>2,200</b>	<b>3,81,836</b>	<b>4,20,136</b>	

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**Shillong**

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Up to Accounting Month December of Financial Year 2020-2021**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** Baghmara Treasury**D.D.O. :** 3800001 District Handloom Officer, Baghmara**Month of Account:** MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2851	00	103	(07) Handloom Demonstration Cum Production Centres		<b>Total Sub Head :</b>				4,20,136	0	36,100	2,200	3,81,836	4,20,136
					<b>Total Minor Head 103 :</b>				7,09,045	1,000	72,300	6,600	6,29,145	7,08,045
					<b>Total Sub Major Head 0 :</b>				7,09,045	1,000	72,300	6,600	6,29,145	7,08,045
					<b>Total Major Head 2851 :</b>				7,09,045	1,000	72,300	6,600	6,29,145	7,08,045
					<b>Total of Month :</b>				7,09,045	1,000	72,300	6,600	6,29,145	7,08,045

**Month of Account:** JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2851	00	103	(03) Sub-Divisional And Rural Establishment	(01) Salaries	Voted-Sixth-Schedule-Garo		4	Voucher	45,944	0	9,000	2,200	34,744	45,944
					<b>Total Object Head-- 1 :</b>				45,944	0	9,000	2,200	34,744	45,944
					<b>Total Sub Head :</b>				45,944	0	9,000	2,200	34,744	45,944
			(04) Handloom Institution/Production Centres	(01) Salaries	Voted-Sixth-Schedule-Garo		5	Voucher	1,67,998	0	22,200	2,200	1,43,598	1,67,998
					Voted-Sixth-Schedule-Garo		8	Voucher	28,143	0	0	0	28,143	28,143
					<b>Total Object Head-- 1 :</b>				1,96,141	0	22,200	2,200	1,71,741	1,96,141
					<b>Total Sub Head :</b>				1,96,141	0	22,200	2,200	1,71,741	1,96,141
			(05) Weavers Extension	(01) Salaries	Voted-Sixth-		7	Voucher	46,824	0	5,000	0	41,824	46,824



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**Shillong**

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Run Date :

08/02/2021

**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** Baghmara Treasury**D.D.O. :** 3800001 District Handloom Officer, Baghmara**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2851	00	103	(04) Handloom Institution/Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	5	Voucher	28,143	0	0	0	28,143	28,143	
									<b>Total Object Head-- 1 :</b>	<b>1,96,141</b>	<b>0</b>	<b>22,200</b>	<b>2,200</b>	<b>1,71,741</b>	<b>1,96,141</b>
									<b>Total Sub Head :</b>	<b>1,96,141</b>	<b>0</b>	<b>22,200</b>	<b>2,200</b>	<b>1,71,741</b>	<b>1,96,141</b>
			(05) Weavers Extension Service Centre	0	(01) Salaries	Voted-Sixth-Schedule-Garo	4	Voucher	46,824	0	5,000	0	41,824	46,824	
									<b>Total Object Head-- 1 :</b>	<b>46,824</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>41,824</b>	<b>46,824</b>
									<b>Total Sub Head :</b>	<b>46,824</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>41,824</b>	<b>46,824</b>
			(07) Handloom Demonstration Cum Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1	Voucher	4,20,136	0	31,100	2,200	3,86,836	4,20,136	
									<b>Total Object Head-- 1 :</b>	<b>4,20,136</b>	<b>0</b>	<b>31,100</b>	<b>2,200</b>	<b>3,86,836</b>	<b>4,20,136</b>
									<b>Total Sub Head :</b>	<b>4,20,136</b>	<b>0</b>	<b>31,100</b>	<b>2,200</b>	<b>3,86,836</b>	<b>4,20,136</b>
									<b>Total Minor Head 103 :</b>	<b>7,09,045</b>	<b>0</b>	<b>67,300</b>	<b>6,600</b>	<b>6,35,145</b>	<b>7,09,045</b>
									<b>Total Sub Major Head 0 :</b>	<b>7,09,045</b>	<b>0</b>	<b>67,300</b>	<b>6,600</b>	<b>6,35,145</b>	<b>7,09,045</b>
									<b>Total Major Head 2851 :</b>	<b>7,09,045</b>	<b>0</b>	<b>67,300</b>	<b>6,600</b>	<b>6,35,145</b>	<b>7,09,045</b>
									<b>Total of Month :</b>	<b>7,09,045</b>	<b>0</b>	<b>67,300</b>	<b>6,600</b>	<b>6,35,145</b>	<b>7,09,045</b>

**Month of Account:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		

**Voucher Wise Expenditure Report**  
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Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** Baghmara Treasury**D.D.O. :** 3800001 District Handloom Officer, Baghmara**Month of Account:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2851	00	103	(03) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	2	Voucher	47,286	0	9,000	2,200	36,086	47,286
<b>Total Object Head-- I :</b>									<b>47,286</b>	<b>0</b>	<b>9,000</b>	<b>2,200</b>	<b>36,086</b>	<b>47,286</b>
<b>Total Sub Head :</b>									<b>47,286</b>	<b>0</b>	<b>9,000</b>	<b>2,200</b>	<b>36,086</b>	<b>47,286</b>
			(04) Handloom Institution/Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	3	Voucher	1,72,950	0	22,200	4,400	1,46,350	1,72,950
						Voted-Sixth-Schedule-Garo	5	Voucher	28,890	0	0	0	28,890	28,890
<b>Total Object Head-- I :</b>									<b>2,01,840</b>	<b>0</b>	<b>22,200</b>	<b>4,400</b>	<b>1,75,240</b>	<b>2,01,840</b>
<b>Total Sub Head :</b>									<b>2,01,840</b>	<b>0</b>	<b>22,200</b>	<b>4,400</b>	<b>1,75,240</b>	<b>2,01,840</b>
			(05) Weavers Extension Service Centre	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1	Voucher	48,194	0	5,000	0	43,194	48,194
<b>Total Object Head-- I :</b>									<b>48,194</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>43,194</b>	<b>48,194</b>
<b>Total Sub Head :</b>									<b>48,194</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>43,194</b>	<b>48,194</b>
			(07) Handloom Demonstration Cum Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	4	Voucher	4,31,658	0	31,100	2,200	3,98,358	4,31,658
<b>Total Object Head-- I :</b>									<b>4,31,658</b>	<b>0</b>	<b>31,100</b>	<b>2,200</b>	<b>3,98,358</b>	<b>4,31,658</b>
<b>Total Sub Head :</b>									<b>4,31,658</b>	<b>0</b>	<b>31,100</b>	<b>2,200</b>	<b>3,98,358</b>	<b>4,31,658</b>
<b>Total Minor Head 103 :</b>									<b>7,28,978</b>	<b>0</b>	<b>67,300</b>	<b>8,800</b>	<b>6,52,878</b>	<b>7,28,978</b>
<b>Total Sub Major Head 0 :</b>									<b>7,28,978</b>	<b>0</b>	<b>67,300</b>	<b>8,800</b>	<b>6,52,878</b>	<b>7,28,978</b>
<b>Total Major Head 2851 :</b>									<b>7,28,978</b>	<b>0</b>	<b>67,300</b>	<b>8,800</b>	<b>6,52,878</b>	<b>7,28,978</b>

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Run Date :

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Up to Accounting Month December of Financial Year 2020-2021**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** Baghmara Treasury**D.D.O. :** 3800001 District Handloom Officer, Baghmara**Month of Account:** AUG/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
<b>Total of Month :</b>									<b>7,28,978</b>	<b>0</b>	<b>67,300</b>	<b>8,800</b>	<b>6,52,878</b>	<b>7,28,978</b>	

**Month of Account:** SEP/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2851	00	103	(03) Sub-Divisional And Rural Establishment	(01) Salaries	Voted-Sixth-Schedule-Garo		2	Voucher	47,286	0	9,000	0	38,286	47,286	
<b>Total Object Head-- 1 :</b>									<b>47,286</b>	<b>0</b>	<b>9,000</b>	<b>0</b>	<b>38,286</b>	<b>47,286</b>	
				02. Wages	Voted-Sixth-Schedule-Garo		28	Voucher	20,000	0	0	0	20,000	20,000	
<b>Total Object Head-- 2 :</b>									<b>20,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,000</b>	<b>20,000</b>	
				(13) Office Expenses	Voted-Sixth-Schedule-Garo		23	Voucher	11,500	0	0	0	11,500	11,500	
<b>Total Object Head-- 13 :</b>									<b>11,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,500</b>	<b>11,500</b>	
				21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo		17	Voucher	3,500	0	0	0	3,500	3,500	
<b>Total Object Head-- 21 :</b>									<b>3,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,500</b>	<b>3,500</b>	
				50. Other Charges	Voted-Sixth-Schedule-Garo		24	Voucher	4,500	0	0	0	4,500	4,500	
<b>Total Object Head-- 50 :</b>									<b>4,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,500</b>	<b>4,500</b>	
				52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo		18	Voucher	10,500	0	0	0	10,500	10,500	
<b>Total Object Head-- 52 :</b>									<b>10,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,500</b>	<b>10,500</b>	

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Up to Accounting Month December of Financial Year 2020-2021**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** Baghmara Treasury**D.D.O. :** 3800001 District Handloom Officer, Baghmara**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
<b>Total Sub Head :</b>									<b>97,286</b>	<b>0</b>	<b>9,000</b>	<b>0</b>	<b>88,286</b>	<b>97,286</b>
2851	00	103	(03) Sub-Divisional And Rural Establishment											
			(04) Handloom Institution/Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	3	Voucher	1,72,950	0	17,200	2,200	1,53,550	1,72,950
						Voted-Sixth-Schedule-Garo	6	Voucher	28,890	0	0	0	28,890	28,890
<b>Total Object Head-- 1 :</b>									<b>2,01,840</b>	<b>0</b>	<b>17,200</b>	<b>2,200</b>	<b>1,82,440</b>	<b>2,01,840</b>
			02. Wages			Voted-Sixth-Schedule-Garo	29	Voucher	15,000	0	0	0	15,000	15,000
<b>Total Object Head-- 2 :</b>									<b>15,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,000</b>	<b>15,000</b>
			(13) Office Expenses			Voted-Sixth-Schedule-Garo	25	Voucher	10,000	0	0	0	10,000	10,000
<b>Total Object Head-- 13 :</b>									<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>
			21. Materials And Supplies, Store And Equipments			Voted-Sixth-Schedule-Garo	19	Voucher	1,000	0	0	0	1,000	1,000
<b>Total Object Head-- 21 :</b>									<b>1,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>
			50.Other Charges			Voted-Sixth-Schedule-Garo	34	Voucher	2,500	0	0	0	2,500	2,500
<b>Total Object Head-- 50 :</b>									<b>2,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,500</b>	<b>2,500</b>
			52. Machinery Equipment/Tools & Plant			Voted-Sixth-Schedule-Garo	20	Voucher	5,000	0	0	0	5,000	5,000
<b>Total Object Head-- 52 :</b>									<b>5,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,000</b>	<b>5,000</b>
<b>Total Sub Head :</b>									<b>2,35,340</b>	<b>0</b>	<b>17,200</b>	<b>2,200</b>	<b>2,15,940</b>	<b>2,35,340</b>
			(05) Weavers Extension Service Centre	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1	Voucher	48,194	0	5,000	0	43,194	48,194

**Voucher Wise Expenditure Report**  
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Up to Accounting Month December of Financial Year 2020-2021**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** Baghmara Treasury**D.D.O. :** 3800001 District Handloom Officer, Baghmara**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2851	00	103	(05) Weavers Extension Service Centre	0	(01) Salaries				<b>48,194</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>43,194</b>	<b>48,194</b>	
									<b>Total Object Head-- 1 :</b>	<b>48,194</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>43,194</b>	<b>48,194</b>
									<b>Total Sub Head :</b>	<b>48,194</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>43,194</b>	<b>48,194</b>
			(07) Handloom Demonstration Cum Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	4	Voucher	4,31,658	0	31,100	0	4,00,558	4,31,658	
									<b>Total Object Head-- 1 :</b>	<b>4,31,658</b>	<b>0</b>	<b>31,100</b>	<b>0</b>	<b>4,00,558</b>	<b>4,31,658</b>
					02. Wages	Voted-Sixth-Schedule-Garo	15	Voucher	25,000	0	0	0	25,000	25,000	
						Voted-Sixth-Schedule-Garo	16	Voucher	15,000	0	0	0	15,000	15,000	
						Voted-Sixth-Schedule-Garo	30	Voucher	40,000	0	0	0	40,000	40,000	
						Voted-Sixth-Schedule-Garo	31	Voucher	40,000	0	0	0	40,000	40,000	
									<b>Total Object Head-- 2 :</b>	<b>1,20,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,20,000</b>	<b>1,20,000</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	26	Voucher	45,000	0	0	0	45,000	45,000	
									<b>Total Object Head-- 13 :</b>	<b>45,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>45,000</b>	<b>45,000</b>
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	21	Voucher	5,500	0	0	0	5,500	5,500	
									<b>Total Object Head-- 21 :</b>	<b>5,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,500</b>	<b>5,500</b>
					50.Other Charges	Voted-Sixth-Schedule-Garo	27	Voucher	8,750	0	0	0	8,750	8,750	
									<b>Total Object Head-- 50 :</b>	<b>8,750</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,750</b>	<b>8,750</b>
					52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo	22	Voucher	11,500	0	0	0	11,500	11,500	

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Up to Accounting Month December of Financial Year 2020-2021**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** Baghmara Treasury**D.D.O. :** 3800001 District Handloom Officer, Baghmara**Month of Account:** SEP/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2851	00	103	(07) Handloom Demonstration Cum Production Centres	0	52. Machinery Equipment/Tools & Plant				11,500	0	0	0	11,500	11,500
<b>Total Object Head-- 52 :</b>									<b>11,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,500</b>	<b>11,500</b>
<b>Total Sub Head :</b>									<b>6,22,408</b>	<b>0</b>	<b>31,100</b>	<b>0</b>	<b>5,91,308</b>	<b>6,22,408</b>
			(18) Modernisation Of Handloom Industries	0	02. Wages	Voted-Sixth-Schedule-Garo	32	Voucher	35,000	0	0	0	35,000	35,000
<b>Total Object Head-- 2 :</b>									<b>35,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>35,000</b>	<b>35,000</b>
<b>Total Sub Head :</b>									<b>35,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>35,000</b>	<b>35,000</b>
<b>Total Minor Head 103 :</b>									<b>10,38,228</b>	<b>0</b>	<b>62,300</b>	<b>2,200</b>	<b>9,73,728</b>	<b>10,38,228</b>
<b>Total Sub Major Head 0 :</b>									<b>10,38,228</b>	<b>0</b>	<b>62,300</b>	<b>2,200</b>	<b>9,73,728</b>	<b>10,38,228</b>
<b>Total Major Head 2851 :</b>									<b>10,38,228</b>	<b>0</b>	<b>62,300</b>	<b>2,200</b>	<b>9,73,728</b>	<b>10,38,228</b>
<b>Total of Month :</b>									<b>10,38,228</b>	<b>0</b>	<b>62,300</b>	<b>2,200</b>	<b>9,73,728</b>	<b>10,38,228</b>

**Month of Account:** OCT/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2851	00	103	(03) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	2	Voucher	47,286	0	9,000	0	38,286	47,286
<b>Total Object Head-- 1 :</b>									<b>47,286</b>	<b>0</b>	<b>9,000</b>	<b>0</b>	<b>38,286</b>	<b>47,286</b>
<b>Total Sub Head :</b>									<b>47,286</b>	<b>0</b>	<b>9,000</b>	<b>0</b>	<b>38,286</b>	<b>47,286</b>
			(04) Handloom	0	(01) Salaries	Voted-Sixth-	1	Voucher	1,72,950	0	19,000	2,200	1,51,750	1,72,950

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2851	00	103	(04) Handloom Institution/Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	5	Voucher	28,890	0	0	0	28,890	28,890
<b>Total Object Head-- 1 :</b>									<b>2,01,840</b>	<b>0</b>	<b>19,000</b>	<b>2,200</b>	<b>1,80,640</b>	<b>2,01,840</b>
<b>Total Sub Head :</b>									<b>2,01,840</b>	<b>0</b>	<b>19,000</b>	<b>2,200</b>	<b>1,80,640</b>	<b>2,01,840</b>
			(05) Weavers Extension Service Centre	0	(01) Salaries	Voted-Sixth-Schedule-Garo	3	Voucher	48,194	0	5,000	0	43,194	48,194
<b>Total Object Head-- 1 :</b>									<b>48,194</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>43,194</b>	<b>48,194</b>
<b>Total Sub Head :</b>									<b>48,194</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>43,194</b>	<b>48,194</b>
			(07) Handloom Demonstration Cum Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	4	Voucher	4,31,658	0	37,500	0	3,94,158	4,31,658
<b>Total Object Head-- 1 :</b>									<b>4,31,658</b>	<b>0</b>	<b>37,500</b>	<b>0</b>	<b>3,94,158</b>	<b>4,31,658</b>
<b>Total Sub Head :</b>									<b>4,31,658</b>	<b>0</b>	<b>37,500</b>	<b>0</b>	<b>3,94,158</b>	<b>4,31,658</b>
			(18) Modernisation Of Handloom Industries	0	02. Wages	Voted-Sixth-Schedule-Garo	10	Voucher	15,000	0	0	0	15,000	15,000
<b>Total Object Head-- 2 :</b>									<b>15,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,000</b>	<b>15,000</b>
<b>Total Sub Head :</b>									<b>15,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,000</b>	<b>15,000</b>
<b>Total Minor Head 103 :</b>									<b>7,43,978</b>	<b>0</b>	<b>70,500</b>	<b>2,200</b>	<b>6,71,278</b>	<b>7,43,978</b>
<b>Total Sub Major Head 0 :</b>									<b>7,43,978</b>	<b>0</b>	<b>70,500</b>	<b>2,200</b>	<b>6,71,278</b>	<b>7,43,978</b>
<b>Total Major Head 2851 :</b>									<b>7,43,978</b>	<b>0</b>	<b>70,500</b>	<b>2,200</b>	<b>6,71,278</b>	<b>7,43,978</b>
<b>Total of Month :</b>									<b>7,43,978</b>	<b>0</b>	<b>70,500</b>	<b>2,200</b>	<b>6,71,278</b>	<b>7,43,978</b>

**Month of Account:** NOV/2020

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2851	00	103	(03) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1	Voucher	47,286	0	9,000	0	38,286	47,286
<b>Total Object Head-- I :</b>									<b>47,286</b>	<b>0</b>	<b>9,000</b>	<b>0</b>	<b>38,286</b>	<b>47,286</b>
<b>Total Sub Head :</b>									<b>47,286</b>	<b>0</b>	<b>9,000</b>	<b>0</b>	<b>38,286</b>	<b>47,286</b>
			(04) Handloom Institution/Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	10	Voucher	28,890	0	0	0	28,890	28,890
						Voted-Sixth-Schedule-Garo	2	Voucher	1,72,950	0	19,000	2,200	1,51,750	1,72,950
<b>Total Object Head-- I :</b>									<b>2,01,840</b>	<b>0</b>	<b>19,000</b>	<b>2,200</b>	<b>1,80,640</b>	<b>2,01,840</b>
<b>Total Sub Head :</b>									<b>2,01,840</b>	<b>0</b>	<b>19,000</b>	<b>2,200</b>	<b>1,80,640</b>	<b>2,01,840</b>
			(05) Weavers Extension Service Centre	0	(01) Salaries	Voted-Sixth-Schedule-Garo	4	Voucher	48,194	0	5,000	0	43,194	48,194
<b>Total Object Head-- I :</b>									<b>48,194</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>43,194</b>	<b>48,194</b>
<b>Total Sub Head :</b>									<b>48,194</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>43,194</b>	<b>48,194</b>
			(07) Handloom Demonstration Cum Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	3	Voucher	4,31,658	0	37,500	0	3,94,158	4,31,658
<b>Total Object Head-- I :</b>									<b>4,31,658</b>	<b>0</b>	<b>37,500</b>	<b>0</b>	<b>3,94,158</b>	<b>4,31,658</b>
<b>Total Sub Head :</b>									<b>4,31,658</b>	<b>0</b>	<b>37,500</b>	<b>0</b>	<b>3,94,158</b>	<b>4,31,658</b>
<b>Total Minor Head 103 :</b>									<b>7,28,978</b>	<b>0</b>	<b>70,500</b>	<b>2,200</b>	<b>6,56,278</b>	<b>7,28,978</b>
<b>Total Sub Major Head 0 :</b>									<b>7,28,978</b>	<b>0</b>	<b>70,500</b>	<b>2,200</b>	<b>6,56,278</b>	<b>7,28,978</b>
<b>Total Major Head 2851 :</b>									<b>7,28,978</b>	<b>0</b>	<b>70,500</b>	<b>2,200</b>	<b>6,56,278</b>	<b>7,28,978</b>

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Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
<b>Total of Month :</b>									<b>7,28,978</b>	<b>0</b>	<b>70,500</b>	<b>2,200</b>	<b>6,56,278</b>	<b>7,28,978</b>

**Month of Account:** DEC/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2851	00	103	(03) Sub-Divisional And Rural Establishment	(01) Salaries	Voted-Sixth-Schedule-Garo		28	Voucher	7,000	0	0	0	7,000	7,000
					Voted-Sixth-Schedule-Garo		34	Voucher	47,286	0	9,000	0	38,286	47,286
					Voted-Sixth-Schedule-Garo		6	Voucher	47,286	0	9,000	0	38,286	47,286
<b>Total Object Head-- 1 :</b>									<b>1,01,572</b>	<b>0</b>	<b>18,000</b>	<b>0</b>	<b>83,572</b>	<b>1,01,572</b>
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		11	Voucher	27,560	0	0	0	27,560	27,560
<b>Total Object Head-- 11 :</b>									<b>27,560</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>27,560</b>	<b>27,560</b>
				(13) Office Expenses	Voted-Sixth-Schedule-Garo		41	Voucher	6,000	0	0	0	6,000	6,000
<b>Total Object Head-- 13 :</b>									<b>6,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,000</b>	<b>6,000</b>
				21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo		42	Voucher	1,000	0	0	0	1,000	1,000
<b>Total Object Head-- 21 :</b>									<b>1,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>
				50.Other Charges	Voted-Sixth-Schedule-Garo		43	Voucher	1,000	0	0	0	1,000	1,000
<b>Total Object Head-- 50 :</b>									<b>1,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2851	00	103	(03) Sub-Divisional And Rural Establishment	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo	44	Voucher	6,000	0	0	0	6,000	6,000
<b>Total Object Head-- 52 :</b>									<b>6,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,000</b>	<b>6,000</b>
<b>Total Sub Head :</b>									<b>1,43,132</b>	<b>0</b>	<b>18,000</b>	<b>0</b>	<b>1,25,132</b>	<b>1,43,132</b>
			(04) Handloom Institution/Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	29	Voucher	7,000	0	0	0	7,000	7,000
						Voted-Sixth-Schedule-Garo	33	Voucher	28,890	0	0	0	28,890	28,890
						Voted-Sixth-Schedule-Garo	35	Voucher	1,72,950	0	19,000	2,200	1,51,750	1,72,950
						Voted-Sixth-Schedule-Garo	4	Voucher	28,890	0	0	0	28,890	28,890
						Voted-Sixth-Schedule-Garo	7	Voucher	1,72,950	0	19,000	2,200	1,51,750	1,72,950
<b>Total Object Head-- 1 :</b>									<b>4,10,680</b>	<b>0</b>	<b>38,000</b>	<b>4,400</b>	<b>3,68,280</b>	<b>4,10,680</b>
			(11) Travel Expenses, Conveyance Allowances			Voted-Sixth-Schedule-Garo	12	Voucher	22,000	0	0	0	22,000	22,000
<b>Total Object Head-- 11 :</b>									<b>22,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22,000</b>	<b>22,000</b>
			(13) Office Expenses			Voted-Sixth-Schedule-Garo	45	Voucher	4,000	0	0	0	4,000	4,000
<b>Total Object Head-- 13 :</b>									<b>4,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,000</b>	<b>4,000</b>
			21. Materials And Supplies, Store And Equipments			Voted-Sixth-Schedule-Garo	46	Voucher	1,000	0	0	0	1,000	1,000
<b>Total Object Head-- 21 :</b>									<b>1,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>
			50.Other Charges			Voted-Sixth-Schedule-Garo	47	Voucher	1,750	0	0	0	1,750	1,750

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Up to Accounting Month December of Financial Year 2020-2021**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** Baghmara Treasury**D.D.O. :** 3800001 District Handloom Officer, Baghmara**Month of Account:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2851	00	103	(04) Handloom Institution/Production Centres	0	50.Other Charges				1,750	0	0	0	1,750	1,750
<b>Total Object Head-- 50 :</b>									<b>1,750</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,750</b>	<b>1,750</b>
<b>Total Sub Head :</b>									<b>4,39,430</b>	<b>0</b>	<b>38,000</b>	<b>4,400</b>	<b>3,97,030</b>	<b>4,39,430</b>
			(05) Weavers Extension Service Centre	0	(01) Salaries	Voted-Sixth-Schedule-Garo	37	Voucher	48,194	0	5,000	0	43,194	48,194
						Voted-Sixth-Schedule-Garo	5	Voucher	48,194	0	5,000	0	43,194	48,194
<b>Total Object Head-- 1 :</b>									<b>96,388</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>86,388</b>	<b>96,388</b>
<b>Total Sub Head :</b>									<b>96,388</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>86,388</b>	<b>96,388</b>
			(07) Handloom Demonstration Cum Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	30	Voucher	3,96,104	0	0	0	3,96,104	3,96,104
						Voted-Sixth-Schedule-Garo	36	Voucher	4,31,658	0	37,500	0	3,94,158	4,31,658
						Voted-Sixth-Schedule-Garo	8	Voucher	4,31,658	0	37,500	0	3,94,158	4,31,658
<b>Total Object Head-- 1 :</b>									<b>12,59,420</b>	<b>0</b>	<b>75,000</b>	<b>0</b>	<b>11,84,420</b>	<b>12,59,420</b>
			(11) Travel Expenses, Conveyance Allowances			Voted-Sixth-Schedule-Garo	13	Voucher	26,160	0	0	0	26,160	26,160
<b>Total Object Head-- 11 :</b>									<b>26,160</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>26,160</b>	<b>26,160</b>
			(13) Office Expenses			Voted-Sixth-Schedule-Garo	48	Voucher	18,000	0	0	0	18,000	18,000
<b>Total Object Head-- 13 :</b>									<b>18,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,000</b>	<b>18,000</b>
			21. Materials And Supplies, Store And Equipments			Voted-Sixth-Schedule-Garo	49	Voucher	3,500	0	0	0	3,500	3,500
<b>Total Object Head-- 21 :</b>									<b>3,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,500</b>	<b>3,500</b>
			50.Other Charges			Voted-Sixth-	50							

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Up to Accounting Month December of Financial Year 2020-2021**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** Baghmara Treasury**D.D.O. :** 3800001 District Handloom Officer, Baghmara**Month of Account:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2851	00	103	(07) Handloom Demonstration Cum Production Centres	0	50.Other Charges	Voted-Sixth-Schedule-Garo	50	Voucher	3,500	0	0	0	3,500	3,500
<b>Total Object Head-- 50 :</b>									<b>3,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,500</b>	<b>3,500</b>
			52. Machinery Equipment/Tools & Plant		Voted-Sixth-Schedule-Garo		51	Voucher	6,000	0	0	0	6,000	6,000
					Voted-Sixth-Schedule-Garo		52	Voucher	3,500	0	0	0	3,500	3,500
<b>Total Object Head-- 52 :</b>									<b>9,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,500</b>	<b>9,500</b>
<b>Total Sub Head :</b>									<b>13,20,080</b>	<b>0</b>	<b>75,000</b>	<b>0</b>	<b>12,45,080</b>	<b>13,20,080</b>
<b>Total Minor Head 103 :</b>									<b>19,99,030</b>	<b>0</b>	<b>1,41,000</b>	<b>4,400</b>	<b>18,53,630</b>	<b>19,99,030</b>
<b>Total Sub Major Head 0 :</b>									<b>19,99,030</b>	<b>0</b>	<b>1,41,000</b>	<b>4,400</b>	<b>18,53,630</b>	<b>19,99,030</b>
<b>Total Major Head 2851 :</b>									<b>19,99,030</b>	<b>0</b>	<b>1,41,000</b>	<b>4,400</b>	<b>18,53,630</b>	<b>19,99,030</b>
<b>Total of Month :</b>									<b>19,99,030</b>	<b>0</b>	<b>1,41,000</b>	<b>4,400</b>	<b>18,53,630</b>	<b>19,99,030</b>
<b>Total of DDO 3800001 :</b>									<b>80,75,372</b>	<b>2,000</b>	<b>6,95,800</b>	<b>46,200</b>	<b>73,31,372</b>	<b>80,73,372</b>

**Reconciliation Portion***Internal Adjustment of A.G. Office:***DDO wise Total ( Original +Reconciliation+IA ) :****80,73,372**Summary of DDO wise expenditure

2851	00	103	(03) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo								4,72,492
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Up to Accounting Month December of Financial Year 2020-2021**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury** Bagmara Treasury**D.D.O. :** 3800001 District Handloom Officer, BagmaraSummary of DDO wise expenditure

2851	00	103	(03) Sub-Divisional And Rural Establishment	0	02. Wages	Voted-Sixth-Schedule-Garo	20,000
2851	00	103	(03) Sub-Divisional And Rural Establishment	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	27,560
2851	00	103	(03) Sub-Divisional And Rural Establishment	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	17,500
2851	00	103	(03) Sub-Divisional And Rural Establishment	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	4,500
2851	00	103	(03) Sub-Divisional And Rural Establishment	0	50. Other Charges	Voted-Sixth-Schedule-Garo	5,500
2851	00	103	(03) Sub-Divisional And Rural Establishment	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo	16,500
2851	00	103	(04) Handloom Institution/Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	20,02,604
2851	00	103	(04) Handloom Institution/Production Centres	0	02. Wages	Voted-Sixth-Schedule-Garo	15,000
2851	00	103	(04) Handloom Institution/Production Centres	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	22,000
2851	00	103	(04) Handloom Institution/Production Centres	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	14,000
2851	00	103	(04) Handloom Institution/Production Centres	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	2,000
2851	00	103	(04) Handloom Institution/Production Centres	0	50. Other Charges	Voted-Sixth-Schedule-Garo	4,250
2851	00	103	(04) Handloom Institution/Production Centres	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo	5,000

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**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury** Bagmara Treasury**D.D.O. :** 3800001 District Handloom Officer, BagmaraSummary of DDO wise expenditure

2851	00	103	(05) Weavers Extension Service Centre	0	(01) Salaries	Voted-Sixth-Schedule-Garo	4,76,460
2851	00	103	(07) Handloom Demonstration Cum Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	46,66,596
2851	00	103	(07) Handloom Demonstration Cum Production Centres	0	02. Wages	Voted-Sixth-Schedule-Garo	1,20,000
2851	00	103	(07) Handloom Demonstration Cum Production Centres	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	26,160
2851	00	103	(07) Handloom Demonstration Cum Production Centres	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	63,000
2851	00	103	(07) Handloom Demonstration Cum Production Centres	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	9,000
2851	00	103	(07) Handloom Demonstration Cum Production Centres	0	50. Other Charges	Voted-Sixth-Schedule-Garo	12,250
2851	00	103	(07) Handloom Demonstration Cum Production Centres	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo	21,000
2851	00	103	(18) Modernisation Of Handloom Industries	0	02. Wages	Voted-Sixth-Schedule-Garo	50,000
							<b>80,73,372</b>

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Up to Accounting Month December of Financial Year 2020-2021**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** Resubelpara Treasury**D.D.O. :** 3800001 District Sericulture Officer Resubelpara**Month of Account:** APR/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2851	00	001	(03) District Establishment (Sericulture)	0	(01) Salaries	Voted-Sixth-Schedule-Garo	3	Voucher	73,841	1,000	9,000	2,200	61,641	72,841
<b>Total Object Head-- I :</b>									<b>73,841</b>	<b>1,000</b>	<b>9,000</b>	<b>2,200</b>	<b>61,641</b>	<b>72,841</b>
<b>Total Sub Head :</b>									<b>73,841</b>	<b>1,000</b>	<b>9,000</b>	<b>2,200</b>	<b>61,641</b>	<b>72,841</b>
<b>Total Minor Head I :</b>									<b>73,841</b>	<b>1,000</b>	<b>9,000</b>	<b>2,200</b>	<b>61,641</b>	<b>72,841</b>
		107	(05) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	5	Voucher	3,29,376	4,000	36,625	13,200	2,75,551	3,25,376
<b>Total Object Head-- I :</b>									<b>3,29,376</b>	<b>4,000</b>	<b>36,625</b>	<b>13,200</b>	<b>2,75,551</b>	<b>3,25,376</b>
<b>Total Sub Head :</b>									<b>3,29,376</b>	<b>4,000</b>	<b>36,625</b>	<b>13,200</b>	<b>2,75,551</b>	<b>3,25,376</b>
			(06) Mulberry Farm And Extension Centre	0	(01) Salaries	Voted-Sixth-Schedule-Garo	4	Voucher	8,02,794	5,000	87,275	17,600	6,92,919	7,97,794
<b>Total Object Head-- I :</b>									<b>8,02,794</b>	<b>5,000</b>	<b>87,275</b>	<b>17,600</b>	<b>6,92,919</b>	<b>7,97,794</b>
<b>Total Sub Head :</b>									<b>8,02,794</b>	<b>5,000</b>	<b>87,275</b>	<b>17,600</b>	<b>6,92,919</b>	<b>7,97,794</b>
			(07) Eri Grainages And Concentration Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	6	Voucher	1,28,190	2,000	17,000	0	1,09,190	1,26,190
<b>Total Object Head-- I :</b>									<b>1,28,190</b>	<b>2,000</b>	<b>17,000</b>	<b>0</b>	<b>1,09,190</b>	<b>1,26,190</b>
<b>Total Sub Head :</b>									<b>1,28,190</b>	<b>2,000</b>	<b>17,000</b>	<b>0</b>	<b>1,09,190</b>	<b>1,26,190</b>
			(08) Muga Farm Centres And Block Plantation Including Tassar	0	(01) Salaries	Voted-Sixth-Schedule-Garo	14	Voucher	14,621	1,000	2,800	0	10,821	13,621
						Voted-Sixth-Schedule-Garo	15	Voucher	32,474	0	0	0	32,474	32,474
						Voted-Sixth-Schedule-Garo	7	Voucher	4,78,775	4,000	55,500	8,800	4,10,475	4,74,775

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Run Date :

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Demand : 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries

Department : Sericulture and Weaving Department

Treasury : Resubelpara Treasury

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

Month of Account: APR/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	- 7610				
2851	00	107	(08) Muga Farm Centres And Block Plantation Including Tassar	0	(01) Salaries	Voted-Sixth-Schedule-Garo	9	Voucher	1,495	0	0	0	1,495	1,495		
						Voted-Sixth-Schedule-Garo	G1	Voucher	72,236	0	6,000	0	66,236	72,236		
					<b>Total Object Head-- I :</b>			<b>5,99,601</b>	<b>5,000</b>	<b>64,300</b>	<b>8,800</b>	<b>5,21,501</b>	<b>5,94,601</b>			
					<b>Total Sub Head :</b>			<b>5,99,601</b>	<b>5,000</b>	<b>64,300</b>	<b>8,800</b>	<b>5,21,501</b>	<b>5,94,601</b>			
					(09) Silk Reeling Centres.	0	(01) Salaries	Voted-Sixth-Schedule-Garo	2	Voucher	1,95,734	1,000	21,100	0	1,73,634	1,94,734
								<b>Total Object Head-- I :</b>			<b>1,95,734</b>	<b>1,000</b>	<b>21,100</b>	<b>0</b>	<b>1,73,634</b>	<b>1,94,734</b>
		<b>Total Sub Head :</b>						<b>1,95,734</b>	<b>1,000</b>	<b>21,100</b>	<b>0</b>	<b>1,73,634</b>	<b>1,94,734</b>			
		(12) Pilot Extention Centres.	0	(01) Salaries	Voted-Sixth-Schedule-Garo	8	Voucher	91,454	0	6,000	0	85,454	91,454			
					<b>Total Object Head-- I :</b>			<b>91,454</b>	<b>0</b>	<b>6,000</b>	<b>0</b>	<b>85,454</b>	<b>91,454</b>			
					<b>Total Sub Head :</b>			<b>91,454</b>	<b>0</b>	<b>6,000</b>	<b>0</b>	<b>85,454</b>	<b>91,454</b>			
		<b>Total Minor Head 107 :</b>			<b>21,47,149</b>	<b>17,000</b>	<b>2,32,300</b>	<b>39,600</b>	<b>18,58,249</b>	<b>21,30,149</b>						
		<b>Total Sub Major Head 0 :</b>			<b>22,20,990</b>	<b>18,000</b>	<b>2,41,300</b>	<b>41,800</b>	<b>19,19,890</b>	<b>22,02,990</b>						
<b>Total Major Head 2851 :</b>			<b>22,20,990</b>	<b>18,000</b>	<b>2,41,300</b>	<b>41,800</b>	<b>19,19,890</b>	<b>22,02,990</b>								
<b>Total of Month :</b>			<b>22,20,990</b>	<b>18,000</b>	<b>2,41,300</b>	<b>41,800</b>	<b>19,19,890</b>	<b>22,02,990</b>								

Month of Account: MAY/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)
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**The Office of the Accountant General (A&E) Meghalaya**  
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Up to Accounting Month December of Financial Year 2020-2021**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** Resubelpara Treasury**D.D.O. :** 3800001 District Sericulture Officer Resubelpara**Month of Account:** MAY/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2851	00	107	(08) Muga Farm Centres And Block Plantation Including Tassar	0	(01) Salaries				5,36,893	5,000	58,300	6,600	4,66,993	5,31,893	
									<b>Total Object Head-- I :</b>	<b>5,36,893</b>	<b>5,000</b>	<b>58,300</b>	<b>6,600</b>	<b>4,66,993</b>	<b>5,31,893</b>
									<b>Total Sub Head :</b>	<b>5,36,893</b>	<b>5,000</b>	<b>58,300</b>	<b>6,600</b>	<b>4,66,993</b>	<b>5,31,893</b>
			(09) Silk Reeling Centres.	0	(01) Salaries	Voted-Sixth-Schedule-Garo	10	Voucher	1,95,734	1,000	16,600	0	1,78,134	1,94,734	
									<b>Total Object Head-- I :</b>	<b>1,95,734</b>	<b>1,000</b>	<b>16,600</b>	<b>0</b>	<b>1,78,134</b>	<b>1,94,734</b>
									<b>Total Sub Head :</b>	<b>1,95,734</b>	<b>1,000</b>	<b>16,600</b>	<b>0</b>	<b>1,78,134</b>	<b>1,94,734</b>
			(12) Pilot Extention Centres.	0	(01) Salaries	Voted-Sixth-Schedule-Garo	18	Voucher	91,454	0	6,000	0	85,454	91,454	
									<b>Total Object Head-- I :</b>	<b>91,454</b>	<b>0</b>	<b>6,000</b>	<b>0</b>	<b>85,454</b>	<b>91,454</b>
									<b>Total Sub Head :</b>	<b>91,454</b>	<b>0</b>	<b>6,000</b>	<b>0</b>	<b>85,454</b>	<b>91,454</b>
									<b>Total Minor Head 107 :</b>	<b>20,23,430</b>	<b>17,000</b>	<b>2,18,050</b>	<b>30,800</b>	<b>17,57,580</b>	<b>20,06,430</b>
									<b>Total Sub Major Head 0 :</b>	<b>20,97,271</b>	<b>21,000</b>	<b>2,22,050</b>	<b>33,000</b>	<b>18,21,221</b>	<b>20,76,271</b>
									<b>Total Major Head 2851 :</b>	<b>20,97,271</b>	<b>21,000</b>	<b>2,22,050</b>	<b>33,000</b>	<b>18,21,221</b>	<b>20,76,271</b>
									<b>Total of Month :</b>	<b>20,97,271</b>	<b>21,000</b>	<b>2,22,050</b>	<b>33,000</b>	<b>18,21,221</b>	<b>20,76,271</b>

**Month of Account:** JUN/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2851	00	001	(03) District Establishment (Sericulture)	0	(01) Salaries	Voted-Sixth-Schedule-Garo	2	Voucher	73,841	0	4,000	2,200	67,641	73,841

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

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Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** Resubelpara Treasury**D.D.O. :** 3800001 District Sericulture Officer Resubelpara**Month of Account:** JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2851	00	001	(03) District Establishment (Sericulture)	0	(01) Salaries				73,841	0	4,000	2,200	67,641	73,841
									<b>Total Object Head-- I :</b>					
									<b>Total Sub Head :</b>					
									<b>Total Minor Head I :</b>					
		103	(06) Intensive Development Of Handloom	0	(01) Salaries	Voted-Sixth-Schedule-Garo	10	Voucher	1,59,946	0	0	6,600	1,53,346	1,59,946
									<b>Total Object Head-- I :</b>					
									<b>Total Sub Head :</b>					
									<b>Total Minor Head 103 :</b>					
		107	(05) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	7	Voucher	3,29,376	4,000	36,625	11,000	2,77,751	3,25,376
									<b>Total Object Head-- I :</b>					
									<b>Total Sub Head :</b>					
			(06) Mulberry Farm And Extension Centre	0	(01) Salaries	Voted-Sixth-Schedule-Garo	4	Voucher	6,81,967	4,000	69,025	13,200	5,95,742	6,77,967
									<b>Total Object Head-- I :</b>					
									<b>Total Sub Head :</b>					
			(07) Eri Grainages And Concentration Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	3	Voucher	1,28,190	2,000	15,000	0	1,11,190	1,26,190
									<b>Total Object Head-- I :</b>					
									<b>Total Sub Head :</b>					
			(08) Muga Farm Centres	0	(01) Salaries	Voted-Sixth-	17	Voucher	43,337	0	0	0	43,337	43,337

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**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** Resubelpara Treasury**D.D.O. :** 3800001 District Sericulture Officer Resubelpara**Month of Account:** JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	- 7610					
2851	00	107	(08) Muga Farm Centres And Block Plantation Including Tassar	0	(01) Salaries	Voted-Sixth-Schedule-Garo	21	Voucher	47,821	0	0	0	47,821	47,821			
									5,38,591	5,000	63,500	6,600	4,63,491	5,33,591			
									47,939	1,000	2,800	0	44,139	46,939			
									<b>Total Object Head-- 1 :</b>			<b>6,77,688</b>	<b>6,000</b>	<b>66,300</b>	<b>6,600</b>	<b>5,98,788</b>	<b>6,71,688</b>
									<b>Total Sub Head :</b>			<b>6,77,688</b>	<b>6,000</b>	<b>66,300</b>	<b>6,600</b>	<b>5,98,788</b>	<b>6,71,688</b>
									<b>Total Minor Head 107 :</b>			<b>21,04,409</b>	<b>17,000</b>	<b>2,09,550</b>	<b>30,800</b>	<b>18,47,059</b>	<b>20,87,409</b>
			(09) Silk Reeling Centres.	0	(01) Salaries	Voted-Sixth-Schedule-Garo	5	Voucher	1,95,734	1,000	16,600	0	1,78,134	1,94,734			
									<b>Total Object Head-- 1 :</b>			<b>1,95,734</b>	<b>1,000</b>	<b>16,600</b>	<b>0</b>	<b>1,78,134</b>	<b>1,94,734</b>
									<b>Total Sub Head :</b>			<b>1,95,734</b>	<b>1,000</b>	<b>16,600</b>	<b>0</b>	<b>1,78,134</b>	<b>1,94,734</b>
									<b>Total Minor Head 107 :</b>			<b>21,04,409</b>	<b>17,000</b>	<b>2,09,550</b>	<b>30,800</b>	<b>18,47,059</b>	<b>20,87,409</b>
									<b>Total Sub Major Head 0 :</b>			<b>23,38,196</b>	<b>17,000</b>	<b>2,13,550</b>	<b>39,600</b>	<b>20,68,046</b>	<b>23,21,196</b>
									<b>Total Major Head 2851 :</b>			<b>23,38,196</b>	<b>17,000</b>	<b>2,13,550</b>	<b>39,600</b>	<b>20,68,046</b>	<b>23,21,196</b>
<b>Total of Month :</b>			<b>23,38,196</b>	<b>17,000</b>	<b>2,13,550</b>	<b>39,600</b>	<b>20,68,046</b>	<b>23,21,196</b>									

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2851	00	001	(03) District Establishment (Sericulture)	0	(01) Salaries	Voted-Sixth-Schedule-Garo	5	Voucher	73,841	0	4,000	2,200	67,641	73,841
<b>Total Object Head-- 1 :</b>									<b>73,841</b>	<b>0</b>	<b>4,000</b>	<b>2,200</b>	<b>67,641</b>	<b>73,841</b>
					02. Wages	Voted-Sixth-Schedule-Garo	19	Voucher	5,024	0	0	0	5,024	5,024
						Voted-Sixth-Schedule-Garo	20	Voucher	10,048	0	0	0	10,048	10,048
<b>Total Object Head-- 2 :</b>									<b>15,072</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,072</b>	<b>15,072</b>
<b>Total Sub Head :</b>									<b>88,913</b>	<b>0</b>	<b>4,000</b>	<b>2,200</b>	<b>82,713</b>	<b>88,913</b>
<b>Total Minor Head 1 :</b>									<b>88,913</b>	<b>0</b>	<b>4,000</b>	<b>2,200</b>	<b>82,713</b>	<b>88,913</b>
		107	(05) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	6	Voucher	3,29,376	1,000	36,625	11,000	2,80,751	3,28,376
<b>Total Object Head-- 1 :</b>									<b>3,29,376</b>	<b>1,000</b>	<b>36,625</b>	<b>11,000</b>	<b>2,80,751</b>	<b>3,28,376</b>
					02. Wages	Voted-Sixth-Schedule-Garo	21	Voucher	28,260	0	0	0	28,260	28,260
<b>Total Object Head-- 2 :</b>									<b>28,260</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>28,260</b>	<b>28,260</b>
<b>Total Sub Head :</b>									<b>3,57,636</b>	<b>1,000</b>	<b>36,625</b>	<b>11,000</b>	<b>3,09,011</b>	<b>3,56,636</b>
			(06) Mulberry Farm And Extension Centre	0	(01) Salaries	Voted-Sixth-Schedule-Garo	7	Voucher	6,81,967	4,000	63,025	13,200	6,01,742	6,77,967
<b>Total Object Head-- 1 :</b>									<b>6,81,967</b>	<b>4,000</b>	<b>63,025</b>	<b>13,200</b>	<b>6,01,742</b>	<b>6,77,967</b>
					02. Wages	Voted-Sixth-Schedule-Garo	22	Voucher	18,840	0	0	0	18,840	18,840
						Voted-Sixth-Schedule-Garo	23	Voucher	38,308	0	0	0	38,308	38,308

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2851	00	107	(06) Mulberry Farm And Extension Centre	02. Wages	<b>Total Object Head-- 2 :</b>				<b>57,148</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>57,148</b>	<b>57,148</b>
					<b>Total Sub Head :</b>				<b>7,39,115</b>	<b>4,000</b>	<b>63,025</b>	<b>13,200</b>	<b>6,58,890</b>	<b>7,35,115</b>
			(07) Eri Grainages And Concentration Centres	(01) Salaries	Voted-Sixth-Schedule-Garo		8	Voucher	1,28,190	1,000	15,000	0	1,12,190	1,27,190
					<b>Total Object Head-- 1 :</b>				<b>1,28,190</b>	<b>1,000</b>	<b>15,000</b>	<b>0</b>	<b>1,12,190</b>	<b>1,27,190</b>
				02. Wages	Voted-Sixth-Schedule-Garo		24	Voucher	37,680	0	0	0	37,680	37,680
					Voted-Sixth-Schedule-Garo		25	Voucher	9,734	0	0	0	9,734	9,734
					Voted-Sixth-Schedule-Garo		26	Voucher	17,584	0	0	0	17,584	17,584
					Voted-Sixth-Schedule-Garo		27	Voucher	8,164	0	0	0	8,164	8,164
					Voted-Sixth-Schedule-Garo		28	Voucher	76,616	0	0	0	76,616	76,616
					Voted-Sixth-Schedule-Garo		29	Voucher	19,154	0	0	0	19,154	19,154
					Voted-Sixth-Schedule-Garo		30	Voucher	28,260	0	0	0	28,260	28,260
					<b>Total Object Head-- 2 :</b>				<b>1,97,192</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,97,192</b>	<b>1,97,192</b>
					<b>Total Sub Head :</b>				<b>3,25,382</b>	<b>1,000</b>	<b>15,000</b>	<b>0</b>	<b>3,09,382</b>	<b>3,24,382</b>
			(08) Muga Farm Centres And Block Plantation Including Tassar	(01) Salaries	Voted-Sixth-Schedule-Garo		40	Voucher	15,477	0	0	0	15,477	15,477
					Voted-Sixth-Schedule-Garo		9	Voucher	5,61,754	2,000	63,500	6,600	4,89,654	5,59,754
					<b>Total Object Head-- 1 :</b>				<b>5,77,231</b>	<b>2,000</b>	<b>63,500</b>	<b>6,600</b>	<b>5,05,131</b>	<b>5,75,231</b>

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**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** Resubelpara Treasury**D.D.O. :** 3800001 District Sericulture Officer Resubelpara**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	- 7610					
2851	00	107	(08) Muga Farm Centres And Block Plantation Including Tassar	02. Wages	Voted-Sixth-Schedule-Garo		32	Voucher	63,803	0	0	0	63,803	63,803			
					Voted-Sixth-Schedule-Garo		33	Voucher	746	0	0	0	746	746			
				<b>Total Object Head-- 2 :</b>								<b>64,549</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>64,549</b>	<b>64,549</b>
				<b>Total Sub Head :</b>								<b>6,41,780</b>	<b>2,000</b>	<b>63,500</b>	<b>6,600</b>	<b>5,69,680</b>	<b>6,39,780</b>
			(09) Silk Reeling Centres.	(01) Salaries	Voted-Sixth-Schedule-Garo		10	Voucher	1,95,734	1,000	11,600	0	1,83,134	1,94,734	1,94,734		
					<b>Total Object Head-- 1 :</b>							<b>1,95,734</b>	<b>1,000</b>	<b>11,600</b>	<b>0</b>	<b>1,83,134</b>	<b>1,94,734</b>
				02. Wages	Voted-Sixth-Schedule-Garo		31	Voucher	38,308	0	0	0	38,308	38,308	38,308		
					<b>Total Object Head-- 2 :</b>							<b>38,308</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>38,308</b>	<b>38,308</b>
			<b>Total Sub Head :</b>								<b>2,34,042</b>	<b>1,000</b>	<b>11,600</b>	<b>0</b>	<b>2,21,442</b>	<b>2,33,042</b>	
			(12) Pilot Extention Centres.	(01) Salaries	Voted-Sixth-Schedule-Garo		4	Voucher	91,454	0	6,000	0	85,454	91,454	91,454		
					<b>Total Object Head-- 1 :</b>							<b>91,454</b>	<b>0</b>	<b>6,000</b>	<b>0</b>	<b>85,454</b>	<b>91,454</b>
			<b>Total Sub Head :</b>								<b>91,454</b>	<b>0</b>	<b>6,000</b>	<b>0</b>	<b>85,454</b>	<b>91,454</b>	
			<b>Total Minor Head 107 :</b>								<b>23,89,409</b>	<b>9,000</b>	<b>1,95,750</b>	<b>30,800</b>	<b>21,53,859</b>	<b>23,80,409</b>	
			<b>Total Sub Major Head 0 :</b>								<b>24,78,322</b>	<b>9,000</b>	<b>1,99,750</b>	<b>33,000</b>	<b>22,36,572</b>	<b>24,69,322</b>	
<b>Total Major Head 2851 :</b>								<b>24,78,322</b>	<b>9,000</b>	<b>1,99,750</b>	<b>33,000</b>	<b>22,36,572</b>	<b>24,69,322</b>				
<b>Total of Month :</b>								<b>24,78,322</b>	<b>9,000</b>	<b>1,99,750</b>	<b>33,000</b>	<b>22,36,572</b>	<b>24,69,322</b>				

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	- 7610								
2851	00	001	(03) District Establishment (Sericulture)	0	(01) Salaries	Voted-Sixth-Schedule-Garo	6	Voucher	75,086	0	4,000	2,200	68,886	75,086						
					<b>Total Object Head-- 1 :</b>								<b>75,086</b>	<b>0</b>	<b>4,000</b>	<b>2,200</b>	<b>68,886</b>	<b>75,086</b>		
					02. Wages	Voted-Sixth-Schedule-Garo	21	Voucher	19,468	0	0	0	19,468	19,468						
					<b>Total Object Head-- 2 :</b>								<b>19,468</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,468</b>	<b>19,468</b>		
					<b>Total Sub Head :</b>								<b>94,554</b>	<b>0</b>	<b>4,000</b>	<b>2,200</b>	<b>88,354</b>	<b>94,554</b>		
					<b>Total Minor Head 1 :</b>								<b>94,554</b>	<b>0</b>	<b>4,000</b>	<b>2,200</b>	<b>88,354</b>	<b>94,554</b>		
		107	(05) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	5	Voucher	3,38,752	1,000	36,625	11,000	2,90,127	3,37,752						
					<b>Total Object Head-- 1 :</b>								<b>3,38,752</b>	<b>1,000</b>	<b>36,625</b>	<b>11,000</b>	<b>2,90,127</b>	<b>3,37,752</b>		
					<b>Total Sub Head :</b>								<b>3,38,752</b>	<b>1,000</b>	<b>36,625</b>	<b>11,000</b>	<b>2,90,127</b>	<b>3,37,752</b>		
					(06) Mulberry Farm And Extension Centre	0	(01) Salaries	Voted-Sixth-Schedule-Garo	3	Voucher	7,01,679	4,000	63,025	13,200	6,21,454	6,97,679				
							<b>Total Object Head-- 1 :</b>								<b>7,01,679</b>	<b>4,000</b>	<b>63,025</b>	<b>13,200</b>	<b>6,21,454</b>	<b>6,97,679</b>
							02. Wages	Voted-Sixth-Schedule-Garo	24	Voucher	16,956	0	0	0	16,956	16,956				
<b>Total Object Head-- 2 :</b>								<b>16,956</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,956</b>	<b>16,956</b>							
<b>Total Sub Head :</b>								<b>7,18,635</b>	<b>4,000</b>	<b>63,025</b>	<b>13,200</b>	<b>6,38,410</b>	<b>7,14,635</b>							
(07) Eri Grainages And Concentration Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	2	Voucher	1,31,743	1,000	15,000	0	1,15,743	1,30,743									
			Voted-Sixth-Schedule-Garo	32	Voucher	12,463	0	0	0	12,463	12,463									

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											8009	7610			
2851	00	107	(07) Eri Grainages And Concentration Centres	0	(01) Salaries				<b>1,44,206</b>	<b>1,000</b>	<b>15,000</b>	<b>0</b>	<b>1,28,206</b>	<b>1,43,206</b>	
									<b>Total Object Head-- 1 :</b>						
									<b>Total Sub Head :</b>	<b>1,44,206</b>	<b>1,000</b>	<b>15,000</b>	<b>0</b>	<b>1,28,206</b>	<b>1,43,206</b>
			(08) Muga Farm Centres And Block Plantation Including Tassar	0	(01) Salaries	Voted-Sixth-Schedule-Garo	33	Voucher	24,237	0	0	0	24,237	24,237	
						Voted-Sixth-Schedule-Garo	7	Voucher	5,78,118	2,000	61,500	6,600	5,08,018	5,76,118	
									<b>Total Object Head-- 1 :</b>	<b>6,02,355</b>	<b>2,000</b>	<b>61,500</b>	<b>6,600</b>	<b>5,32,255</b>	<b>6,00,355</b>
					02. Wages	Voted-Sixth-Schedule-Garo	20	Voucher	33,912	0	0	0	33,912	33,912	
									<b>Total Object Head-- 2 :</b>	<b>33,912</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>33,912</b>	<b>33,912</b>
									<b>Total Sub Head :</b>	<b>6,36,267</b>	<b>2,000</b>	<b>61,500</b>	<b>6,600</b>	<b>5,66,167</b>	<b>6,34,267</b>
			(09) Silk Reeling Centres.	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1	Voucher	2,01,341	1,000	11,600	0	1,88,741	2,00,341	
									<b>Total Object Head-- 1 :</b>	<b>2,01,341</b>	<b>1,000</b>	<b>11,600</b>	<b>0</b>	<b>1,88,741</b>	<b>2,00,341</b>
									<b>Total Sub Head :</b>	<b>2,01,341</b>	<b>1,000</b>	<b>11,600</b>	<b>0</b>	<b>1,88,741</b>	<b>2,00,341</b>
			(12) Pilot Extention Centres.	0	(01) Salaries	Voted-Sixth-Schedule-Garo	4	Voucher	94,041	0	6,000	0	88,041	94,041	
									<b>Total Object Head-- 1 :</b>	<b>94,041</b>	<b>0</b>	<b>6,000</b>	<b>0</b>	<b>88,041</b>	<b>94,041</b>
					02. Wages	Voted-Sixth-Schedule-Garo	22	Voucher	9,734	0	0	0	9,734	9,734	
									<b>Total Object Head-- 2 :</b>	<b>9,734</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,734</b>	<b>9,734</b>
									<b>Total Sub Head :</b>	<b>1,03,775</b>	<b>0</b>	<b>6,000</b>	<b>0</b>	<b>97,775</b>	<b>1,03,775</b>
			(21) Integrated Mulberry	0	02. Wages	Voted-Sixth-	23	Voucher	9,734	0	0	0	9,734	9,734	

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Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2851	00	107	(21) Integrated Mulberry Silk Development Programme.	02. Wages	Voted-Sixth-Schedule-Garo		25	Voucher	8,478	0	0	0	8,478	8,478
<b>Total Object Head-- 2 :</b>									<b>18,212</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,212</b>	<b>18,212</b>
<b>Total Sub Head :</b>									<b>18,212</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,212</b>	<b>18,212</b>
<b>Total Minor Head 107 :</b>									<b>21,61,188</b>	<b>9,000</b>	<b>1,93,750</b>	<b>30,800</b>	<b>19,27,638</b>	<b>21,52,188</b>
<b>Total Sub Major Head 0 :</b>									<b>22,55,742</b>	<b>9,000</b>	<b>1,97,750</b>	<b>33,000</b>	<b>20,15,992</b>	<b>22,46,742</b>
<b>Total Major Head 2851 :</b>									<b>22,55,742</b>	<b>9,000</b>	<b>1,97,750</b>	<b>33,000</b>	<b>20,15,992</b>	<b>22,46,742</b>
<b>Total of Month :</b>									<b>22,55,742</b>	<b>9,000</b>	<b>1,97,750</b>	<b>33,000</b>	<b>20,15,992</b>	<b>22,46,742</b>

**Month of Account:** SEP/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	7610					
2851	00	001	(03) District Establishment (Sericulture)	0	(01) Salaries	Voted-Sixth-Schedule-Garo	11	Voucher	75,086	0	4,000	2,200	68,886	75,086			
<b>Total Object Head-- 1 :</b>									<b>75,086</b>	<b>0</b>	<b>4,000</b>	<b>2,200</b>	<b>68,886</b>	<b>75,086</b>			
(13) Office Expenses									Voted-Sixth-Schedule-Garo	42	Voucher	5,000	0	0	0	5,000	5,000
<b>Total Object Head-- 13 :</b>									<b>5,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,000</b>	<b>5,000</b>			
21. Materials And Supplies, Store And Equipments									Voted-Sixth-Schedule-Garo	90	Voucher	3,500	0	0	0	3,500	3,500
<b>Total Object Head-- 21 :</b>									<b>3,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,500</b>	<b>3,500</b>			

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2851	00	001	(03) District Establishment (Sericulture)	0	50.Other Charges	Voted-Sixth-Schedule-Garo	39	Voucher	3,125	0	0	0	3,125	3,125
<b>Total Object Head-- 50 :</b>									<b>3,125</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,125</b>	<b>3,125</b>
<b>Total Sub Head :</b>									<b>86,711</b>	<b>0</b>	<b>4,000</b>	<b>2,200</b>	<b>80,511</b>	<b>86,711</b>
<b>Total Minor Head 1 :</b>									<b>86,711</b>	<b>0</b>	<b>4,000</b>	<b>2,200</b>	<b>80,511</b>	<b>86,711</b>
		107	(01) Purchase And Sale Of Cocoons	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	93	Voucher	10,000	0	0	0	10,000	10,000
<b>Total Object Head-- 21 :</b>									<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>
<b>Total Sub Head :</b>									<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>
			(05) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	10	Voucher	3,38,752	0	36,625	11,000	2,91,127	3,38,752
<b>Total Object Head-- 1 :</b>									<b>3,38,752</b>	<b>0</b>	<b>36,625</b>	<b>11,000</b>	<b>2,91,127</b>	<b>3,38,752</b>
				0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	53	Voucher	11,500	0	0	0	11,500	11,500
<b>Total Object Head-- 13 :</b>									<b>11,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,500</b>	<b>11,500</b>
				0	50.Other Charges	Voted-Sixth-Schedule-Garo	40	Voucher	5,000	0	0	0	5,000	5,000
<b>Total Object Head-- 50 :</b>									<b>5,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,000</b>	<b>5,000</b>
<b>Total Sub Head :</b>									<b>3,55,252</b>	<b>0</b>	<b>36,625</b>	<b>11,000</b>	<b>3,07,627</b>	<b>3,55,252</b>
			(06) Mulberry Farm And Extension Centre	0	(01) Salaries	Voted-Sixth-Schedule-Garo	12	Voucher	7,01,679	0	67,525	11,000	6,23,154	7,01,679
<b>Total Object Head-- 1 :</b>									<b>7,01,679</b>	<b>0</b>	<b>67,525</b>	<b>11,000</b>	<b>6,23,154</b>	<b>7,01,679</b>

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2851	00	107	(06) Mulberry Farm And Extension Centre	(13) Office Expenses	Voted-Sixth-Schedule-Garo		38	Voucher	7,500	0	0	0	7,500	7,500
<b>Total Object Head-- 13 :</b>									<b>7,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,500</b>	<b>7,500</b>
				21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo		77	Voucher	3,000	0	0	0	3,000	3,000
<b>Total Object Head-- 21 :</b>									<b>3,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,000</b>	<b>3,000</b>
				50.Other Charges	Voted-Sixth-Schedule-Garo		48	Voucher	4,375	0	0	0	4,375	4,375
<b>Total Object Head-- 50 :</b>									<b>4,375</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,375</b>	<b>4,375</b>
<b>Total Sub Head :</b>									<b>7,16,554</b>	<b>0</b>	<b>67,525</b>	<b>11,000</b>	<b>6,38,029</b>	<b>7,16,554</b>
			(07) Eri Grainages And Concentration Centres	(01) Salaries	Voted-Sixth-Schedule-Garo		15	Voucher	1,31,743	0	8,000	0	1,23,743	1,31,743
					Voted-Sixth-Schedule-Garo		19	Voucher	22,728	0	0	0	22,728	22,728
<b>Total Object Head-- 1 :</b>									<b>1,54,471</b>	<b>0</b>	<b>8,000</b>	<b>0</b>	<b>1,46,471</b>	<b>1,54,471</b>
				(13) Office Expenses	Voted-Sixth-Schedule-Garo		47	Voucher	6,000	0	0	0	6,000	6,000
<b>Total Object Head-- 13 :</b>									<b>6,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,000</b>	<b>6,000</b>
				21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo		89	Voucher	5,000	0	0	0	5,000	5,000
<b>Total Object Head-- 21 :</b>									<b>5,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,000</b>	<b>5,000</b>
				50.Other Charges	Voted-Sixth-Schedule-Garo		45	Voucher	3,500	0	0	0	3,500	3,500
<b>Total Object Head-- 50 :</b>									<b>3,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,500</b>	<b>3,500</b>

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
<b>Total Sub Head :</b>									<b>1,68,971</b>	<b>0</b>	<b>8,000</b>	<b>0</b>	<b>1,60,971</b>	<b>1,68,971</b>
2851	00	107	(07) Eri Grainages And Concentration Centres											
			(08) Muga Farm Centres And Block Plantation Including Tassar	(01) Salaries	Voted-Sixth-Schedule-Garo		16	Voucher	5,15,618	0	54,100	6,600	4,54,918	5,15,618
					Voted-Sixth-Schedule-Garo		37	Voucher	63,851	0	0	0	63,851	63,851
				<b>Total Object Head-- 1 :</b>					<b>5,79,469</b>	<b>0</b>	<b>54,100</b>	<b>6,600</b>	<b>5,18,769</b>	<b>5,79,469</b>
				(13) Office Expenses	Voted-Sixth-Schedule-Garo		46	Voucher	8,750	0	0	0	8,750	8,750
				<b>Total Object Head-- 13 :</b>					<b>8,750</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,750</b>	<b>8,750</b>
				21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo		81	Voucher	6,000	0	0	0	6,000	6,000
				<b>Total Object Head-- 21 :</b>					<b>6,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,000</b>	<b>6,000</b>
				50.Other Charges	Voted-Sixth-Schedule-Garo		44	Voucher	8,750	0	0	0	8,750	8,750
				<b>Total Object Head-- 50 :</b>					<b>8,750</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,750</b>	<b>8,750</b>
				52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo		88	Voucher	8,750	0	0	0	8,750	8,750
				<b>Total Object Head-- 52 :</b>					<b>8,750</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,750</b>	<b>8,750</b>
				<b>Total Sub Head :</b>					<b>6,11,719</b>	<b>0</b>	<b>54,100</b>	<b>6,600</b>	<b>5,51,019</b>	<b>6,11,719</b>
			(09) Silk Reeling Centres.	(01) Salaries	Voted-Sixth-Schedule-Garo		14	Voucher	2,01,341	0	16,600	0	1,84,741	2,01,341
				<b>Total Object Head-- 1 :</b>					<b>2,01,341</b>	<b>0</b>	<b>16,600</b>	<b>0</b>	<b>1,84,741</b>	<b>2,01,341</b>
				(13) Office Expenses	Voted-Sixth-Schedule-Garo		41	Voucher	7,000	0	0	0	7,000	7,000

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2851	00	107	(09) Silk Reeling Centres. 0	(13) Office Expenses	<b>Total Object Head-- 13 :</b>				<b>7,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,000</b>	<b>7,000</b>
				21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo		87	Voucher	5,500	0	0	0	5,500	5,500
					<b>Total Object Head-- 21 :</b>				<b>5,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,500</b>	<b>5,500</b>
				50.Other Charges	Voted-Sixth-Schedule-Garo		50	Voucher	8,750	0	0	0	8,750	8,750
					<b>Total Object Head-- 50 :</b>				<b>8,750</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,750</b>	<b>8,750</b>
				52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo		92	Voucher	8,750	0	0	0	8,750	8,750
					<b>Total Object Head-- 52 :</b>				<b>8,750</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,750</b>	<b>8,750</b>
					<b>Total Sub Head :</b>				<b>2,31,341</b>	<b>0</b>	<b>16,600</b>	<b>0</b>	<b>2,14,741</b>	<b>2,31,341</b>
			(12) Pilot Extention Centres. 0	(01) Salaries	Voted-Sixth-Schedule-Garo		13	Voucher	94,041	0	13,000	0	81,041	94,041
					<b>Total Object Head-- 1 :</b>				<b>94,041</b>	<b>0</b>	<b>13,000</b>	<b>0</b>	<b>81,041</b>	<b>94,041</b>
				(13) Office Expenses	Voted-Sixth-Schedule-Garo		52	Voucher	7,500	0	0	0	7,500	7,500
					<b>Total Object Head-- 13 :</b>				<b>7,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,500</b>	<b>7,500</b>
				21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo		80	Voucher	4,000	0	0	0	4,000	4,000
					<b>Total Object Head-- 21 :</b>				<b>4,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,000</b>	<b>4,000</b>
				50.Other Charges	Voted-Sixth-Schedule-Garo		51	Voucher	5,750	0	0	0	5,750	5,750
					<b>Total Object Head-- 50 :</b>				<b>5,750</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,750</b>	<b>5,750</b>
				52. Machinery	Voted-Sixth-		91	Voucher	5,000	0	0	0	5,000	5,000

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2851	00	107	(12) Pilot Extension Centres.	0	52. Machinery Equipment/Tools & Plant				5,000	0	0	0	5,000	5,000
<b>Total Object Head-- 52 :</b>									<b>5,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,000</b>	<b>5,000</b>
<b>Total Sub Head :</b>									<b>1,16,291</b>	<b>0</b>	<b>13,000</b>	<b>0</b>	<b>1,03,291</b>	<b>1,16,291</b>
			(20) Integrated Eri Silk Development Programme	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	43	Voucher	5,000	0	0	0	5,000	5,000
<b>Total Object Head-- 13 :</b>									<b>5,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,000</b>	<b>5,000</b>
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	82	Voucher	6,000	0	0	0	6,000	6,000
<b>Total Object Head-- 21 :</b>									<b>6,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,000</b>	<b>6,000</b>
					52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo	69	Voucher	6,000	0	0	0	6,000	6,000
<b>Total Object Head-- 52 :</b>									<b>6,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,000</b>	<b>6,000</b>
<b>Total Sub Head :</b>									<b>17,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,000</b>	<b>17,000</b>
			(21) Integrated Mulberry Silk Development Programme.	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	64	Voucher	6,000	0	0	0	6,000	6,000
<b>Total Object Head-- 13 :</b>									<b>6,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,000</b>	<b>6,000</b>
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	83	Voucher	5,000	0	0	0	5,000	5,000
<b>Total Object Head-- 21 :</b>									<b>5,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,000</b>	<b>5,000</b>
					52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo	85	Voucher	5,000	0	0	0	5,000	5,000
<b>Total Object Head-- 52 :</b>									<b>5,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,000</b>	<b>5,000</b>

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Up to Accounting Month December of Financial Year 2020-2021**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** Resubelpara Treasury**D.D.O. :** 3800001 District Sericulture Officer Resubelpara**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
				<b>Total Sub Head :</b>					<b>16,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,000</b>	<b>16,000</b>
2851	00	107	(21) Integrated Mulberry Silk Development Programme.											
			(22) Integrated Development Of Muga Seed Project.	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	49	Voucher	12,000	0	0	0	12,000	12,000
				<b>Total Object Head-- 13 :</b>					<b>12,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,000</b>	<b>12,000</b>
			21. Materials And Supplies, Store And Equipments		Voted-Sixth-Schedule-Garo		74	Voucher	6,500	0	0	0	6,500	6,500
				<b>Total Object Head-- 21 :</b>					<b>6,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,500</b>	<b>6,500</b>
			52. Machinery Equipment/Tools & Plant		Voted-Sixth-Schedule-Garo		96	Voucher	12,000	0	0	0	12,000	12,000
				<b>Total Object Head-- 52 :</b>					<b>12,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,000</b>	<b>12,000</b>
				<b>Total Sub Head :</b>					<b>30,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,500</b>	<b>30,500</b>
				<b>Total Minor Head 107 :</b>					<b>22,73,628</b>	<b>0</b>	<b>1,95,850</b>	<b>28,600</b>	<b>20,49,178</b>	<b>22,73,628</b>
				<b>Total Sub Major Head 0 :</b>					<b>23,60,339</b>	<b>0</b>	<b>1,99,850</b>	<b>30,800</b>	<b>21,29,689</b>	<b>23,60,339</b>
				<b>Total Major Head 2851 :</b>					<b>23,60,339</b>	<b>0</b>	<b>1,99,850</b>	<b>30,800</b>	<b>21,29,689</b>	<b>23,60,339</b>
				<b>Total of Month :</b>					<b>23,60,339</b>	<b>0</b>	<b>1,99,850</b>	<b>30,800</b>	<b>21,29,689</b>	<b>23,60,339</b>

**Month of Account:** OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2851		001	(03) District	0	(01) Salaries	Voted-Sixth-	19	Voucher	75,086	0	4,000	2,200	68,886	75,086

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2851	00	001	(03) District Establishment (Sericulture)	0	(01) Salaries				<b>75,086</b>	<b>0</b>	<b>4,000</b>	<b>2,200</b>	<b>68,886</b>	<b>75,086</b>
					02. Wages	Voted-Sixth-Schedule-Garo	26	Voucher	9,734	0	0	0	9,734	9,734
						Voted-Sixth-Schedule-Garo	61	Voucher	9,420	0	0	0	9,420	9,420
					<b>Total Object Head-- 1 :</b>				<b>19,154</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,154</b>	<b>19,154</b>
					<b>Total Sub Head :</b>				<b>94,240</b>	<b>0</b>	<b>4,000</b>	<b>2,200</b>	<b>88,040</b>	<b>94,240</b>
			(05) Payment Dues To Mepdcl/Municipal Board/Cantonment Tax/Telephone Bills (Bsnl)	0	13. Office Expenses	Voted-Sixth-Schedule-Garo	44	Voucher	1,06,900	0	0	0	1,06,900	1,06,900
					<b>Total Object Head-- 13 :</b>				<b>1,06,900</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,06,900</b>	<b>1,06,900</b>
					<b>Total Sub Head :</b>				<b>1,06,900</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,06,900</b>	<b>1,06,900</b>
					<b>Total Minor Head 1 :</b>				<b>2,01,140</b>	<b>0</b>	<b>4,000</b>	<b>2,200</b>	<b>1,94,940</b>	<b>2,01,140</b>
		107	(05) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	21	Voucher	3,38,752	0	36,625	11,000	2,91,127	3,38,752
						Voted-Sixth-Schedule-Garo	54	Voucher	7,000	0	0	0	7,000	7,000
					<b>Total Object Head-- 1 :</b>				<b>3,45,752</b>	<b>0</b>	<b>36,625</b>	<b>11,000</b>	<b>2,98,127</b>	<b>3,45,752</b>
					06. Medical Treatment.	Voted-Sixth-Schedule-Garo	80	Voucher	2,62,500	0	0	0	2,62,500	2,62,500
						Voted-Sixth-Schedule-Garo	81	Voucher	2,62,500	0	0	0	2,62,500	2,62,500
					<b>Total Object Head-- 6 :</b>				<b>5,25,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,25,000</b>	<b>5,25,000</b>
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	40	Voucher	6,040	0	0	0	6,040	6,040

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2851	00	107	(05) Sub-Divisional And Rural Establishment	(11) Travel Expenses, Conveyance Allowances	<b>Total Object Head-- 11 :</b>				<b>6,040</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,040</b>	<b>6,040</b>
				21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo		1	Voucher	4,000	0	0	0	4,000	4,000
					<b>Total Object Head-- 21 :</b>				<b>4,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,000</b>	<b>4,000</b>
					<b>Total Sub Head :</b>				<b>8,80,792</b>	<b>0</b>	<b>36,625</b>	<b>11,000</b>	<b>8,33,167</b>	<b>8,80,792</b>
			(06) Mulberry Farm And Extension Centre	(01) Salaries	Voted-Sixth-Schedule-Garo		15	Voucher	7,01,679	0	67,525	11,000	6,23,154	7,01,679
					<b>Total Object Head-- 1 :</b>				<b>7,01,679</b>	<b>0</b>	<b>67,525</b>	<b>11,000</b>	<b>6,23,154</b>	<b>7,01,679</b>
				02. Wages	Voted-Sixth-Schedule-Garo		31	Voucher	16,328	0	0	0	16,328	16,328
					Voted-Sixth-Schedule-Garo		62	Voucher	24,492	0	0	0	24,492	24,492
					Voted-Sixth-Schedule-Garo		63	Voucher	55,264	0	0	0	55,264	55,264
					<b>Total Object Head-- 2 :</b>				<b>96,084</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>96,084</b>	<b>96,084</b>
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		34	Voucher	8,000	0	0	0	8,000	8,000
					Voted-Sixth-Schedule-Garo		35	Voucher	8,050	0	0	0	8,050	8,050
					Voted-Sixth-Schedule-Garo		37	Voucher	6,000	0	0	0	6,000	6,000
					Voted-Sixth-Schedule-Garo		39	Voucher	10,000	0	0	0	10,000	10,000
					Voted-Sixth-Schedule-Garo		41	Voucher	4,160	0	0	0	4,160	4,160

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**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** Resubelpara Treasury**D.D.O. :** 3800001 District Sericulture Officer Resubelpara**Month of Account:** OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	- 7610			
2851	00	107	(06) Mulberry Farm And Extension Centre	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		43	Voucher	8,160	0	0	0	8,160	8,160	
					Voted-Sixth-Schedule-Garo		45	Voucher	8,050	0	0	0	8,050	8,050	
					Voted-Sixth-Schedule-Garo		48	Voucher	4,360	0	0	0	4,360	4,360	
					Voted-Sixth-Schedule-Garo		53	Voucher	3,050	0	0	0	3,050	3,050	
					<b>Total Object Head-- 11 :</b>					<b>59,830</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>59,830</b>	<b>59,830</b>
			<b>Total Sub Head :</b>					<b>8,57,593</b>	<b>0</b>	<b>67,525</b>	<b>11,000</b>	<b>7,79,068</b>	<b>8,57,593</b>		
			(07) Eri Grainages And Concentration Centres	(01) Salaries	Voted-Sixth-Schedule-Garo		18	Voucher	1,31,743	0	3,500	0	1,28,243	1,31,743	
					Voted-Sixth-Schedule-Garo		25	Voucher	7,576	0	0	0	7,576	7,576	
					Voted-Sixth-Schedule-Garo		78	Voucher	13,126	0	0	0	13,126	13,126	
					<b>Total Object Head-- 1 :</b>					<b>1,52,445</b>	<b>0</b>	<b>3,500</b>	<b>0</b>	<b>1,48,945</b>	<b>1,52,445</b>
					<b>Total Sub Head :</b>					<b>1,52,445</b>	<b>0</b>	<b>3,500</b>	<b>0</b>	<b>1,48,945</b>	<b>1,52,445</b>
			(08) Muga Farm Centres And Block Plantation Including Tassar	(01) Salaries	Voted-Sixth-Schedule-Garo		20	Voucher	4,75,810	0	52,100	4,400	4,19,310	4,75,810	
					Voted-Sixth-Schedule-Garo		23	Voucher	22,743	0	0	0	22,743	22,743	
					Voted-Sixth-Schedule-Garo		24	Voucher	39,808	0	2,000	0	37,808	39,808	
					Voted-Sixth-Schedule-Garo		33	Voucher	20,847	0	0	0	20,847	20,847	
Voted-Sixth-Schedule-Garo		55			Voucher	7,000	0	0	0	7,000	7,000				

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2851	00	107	(08) Muga Farm Centres And Block Plantation Including Tassar	(01) Salaries	<b>Total Object Head-- 1 :</b>				<b>5,66,208</b>	<b>0</b>	<b>54,100</b>	<b>4,400</b>	<b>5,07,708</b>	<b>5,66,208</b>
				02. Wages	Voted-Sixth-Schedule-Garo	32	Voucher	9,734	0	0	0	9,734	9,734	
					Voted-Sixth-Schedule-Garo	60	Voucher	9,420	0	0	0	9,420	9,420	
					<b>Total Object Head-- 2 :</b>				<b>19,154</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,154</b>	<b>19,154</b>
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	38	Voucher	4,000	0	0	0	4,000	4,000	
					Voted-Sixth-Schedule-Garo	47	Voucher	5,960	0	0	0	5,960	5,960	
					Voted-Sixth-Schedule-Garo	49	Voucher	9,080	0	0	0	9,080	9,080	
					Voted-Sixth-Schedule-Garo	51	Voucher	8,050	0	0	0	8,050	8,050	
					Voted-Sixth-Schedule-Garo	52	Voucher	3,050	0	0	0	3,050	3,050	
					<b>Total Object Head-- 11 :</b>				<b>30,140</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,140</b>	<b>30,140</b>
					<b>Total Sub Head :</b>				<b>6,15,502</b>	<b>0</b>	<b>54,100</b>	<b>4,400</b>	<b>5,57,002</b>	<b>6,15,502</b>
			(09) Silk Reeling Centres.	(01) Salaries	Voted-Sixth-Schedule-Garo	17	Voucher	2,01,341	0	16,600	0	1,84,741	2,01,341	
					<b>Total Object Head-- 1 :</b>				<b>2,01,341</b>	<b>0</b>	<b>16,600</b>	<b>0</b>	<b>1,84,741</b>	<b>2,01,341</b>
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	36	Voucher	4,120	0	0	0	4,120	4,120	
					Voted-Sixth-Schedule-Garo	46	Voucher	6,100	0	0	0	6,100	6,100	
					<b>Total Object Head-- 11 :</b>				<b>10,220</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,220</b>	<b>10,220</b>

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
			<b>Total Sub Head :</b>						<b>2,11,561</b>	<b>0</b>	<b>16,600</b>	<b>0</b>	<b>1,94,961</b>	<b>2,11,561</b>
2851	00	107	(09) Silk Reeling Centres.											
			(12) Pilot Extention Centres.	0	(01) Salaries	Voted-Sixth-Schedule-Garo	16	Voucher	94,041	0	13,000	0	81,041	94,041
			<b>Total Object Head-- 1 :</b>						<b>94,041</b>	<b>0</b>	<b>13,000</b>	<b>0</b>	<b>81,041</b>	<b>94,041</b>
				02. Wages		Voted-Sixth-Schedule-Garo	28	Voucher	8,164	0	0	0	8,164	8,164
						Voted-Sixth-Schedule-Garo	59	Voucher	6,280	0	0	0	6,280	6,280
						Voted-Sixth-Schedule-Garo	64	Voucher	8,164	0	0	0	8,164	8,164
			<b>Total Object Head-- 2 :</b>						<b>22,608</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22,608</b>	<b>22,608</b>
			<b>Total Sub Head :</b>						<b>1,16,649</b>	<b>0</b>	<b>13,000</b>	<b>0</b>	<b>1,03,649</b>	<b>1,16,649</b>
			(20) Integrated Eri Silk Development Programme	0	02. Wages	Voted-Sixth-Schedule-Garo	29	Voucher	24,492	0	0	0	24,492	24,492
						Voted-Sixth-Schedule-Garo	56	Voucher	24,492	0	0	0	24,492	24,492
			<b>Total Object Head-- 2 :</b>						<b>48,984</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>48,984</b>	<b>48,984</b>
			<b>Total Sub Head :</b>						<b>48,984</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>48,984</b>	<b>48,984</b>
			(21) Integrated Mulberry Silk Development Programme.	0	02. Wages	Voted-Sixth-Schedule-Garo	27	Voucher	8,164	0	0	0	8,164	8,164
						Voted-Sixth-Schedule-Garo	30	Voucher	16,328	0	0	0	16,328	16,328
						Voted-Sixth-Schedule-Garo	57	Voucher	24,492	0	0	0	24,492	24,492
						Voted-Sixth-Schedule-Garo	58	Voucher	16,328	0	0	0	16,328	16,328

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2851	00	107	(21) Integrated Mulberry Silk Development Programme.	02. Wages	<b>Total Object Head-- 2 :</b>				65,312	0	0	0	65,312	65,312
					<b>Total Sub Head :</b>				65,312	0	0	0	65,312	65,312
					<b>Total Minor Head 107 :</b>				29,48,838	0	1,91,350	26,400	27,31,088	29,48,838
					<b>Total Sub Major Head 0 :</b>				31,49,978	0	1,95,350	28,600	29,26,028	31,49,978
					<b>Total Major Head 2851 :</b>				31,49,978	0	1,95,350	28,600	29,26,028	31,49,978
					<b>Total of Month :</b>				31,49,978	0	1,95,350	28,600	29,26,028	31,49,978

**Month of Account:** NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2851	00	001	(03) District Establishment (Sericulture)	0	(01) Salaries	Voted-Sixth-Schedule-Garo	14	Voucher	75,086	0	4,000	2,200	68,886	75,086
					<b>Total Object Head-- 1 :</b>				75,086	0	4,000	2,200	68,886	75,086
					02. Wages	Voted-Sixth-Schedule-Garo	8	Voucher	19,468	0	0	0	19,468	19,468
					<b>Total Object Head-- 2 :</b>				19,468	0	0	0	19,468	19,468
					<b>Total Sub Head :</b>				94,554	0	4,000	2,200	88,354	94,554
					<b>Total Minor Head 1 :</b>				94,554	0	4,000	2,200	88,354	94,554
		107	(05) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	9	Voucher	3,38,752	0	36,625	11,000	2,91,127	3,38,752

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Up to Accounting Month December of Financial Year 2020-2021**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** Resubelpara Treasury**D.D.O. :** 3800001 District Sericulture Officer Resubelpara**Month of Account:** NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2851	00	107	(05) Sub-Divisional And Rural Establishment	(01) Salaries	<b>Total Object Head-- I :</b>				<b>3,38,752</b>	<b>0</b>	<b>36,625</b>	<b>11,000</b>	<b>2,91,127</b>	<b>3,38,752</b>
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	28	Voucher		8,160	0	0	0	8,160	8,160
					Voted-Sixth-Schedule-Garo	29	Voucher		6,320	0	0	0	6,320	6,320
					Voted-Sixth-Schedule-Garo	30	Voucher		6,320	0	0	0	6,320	6,320
					Voted-Sixth-Schedule-Garo	31	Voucher		8,160	0	0	0	8,160	8,160
					<b>Total Object Head-- II :</b>				<b>28,960</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>28,960</b>	<b>28,960</b>
				(13) Office Expenses	Voted-Sixth-Schedule-Garo	51	Voucher		11,000	0	0	0	11,000	11,000
					<b>Total Object Head-- 13 :</b>				<b>11,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,000</b>	<b>11,000</b>
					<b>Total Sub Head :</b>				<b>3,78,712</b>	<b>0</b>	<b>36,625</b>	<b>11,000</b>	<b>3,31,087</b>	<b>3,78,712</b>
			(06) Mulberry Farm And Extension Centre	(01) Salaries	Voted-Sixth-Schedule-Garo	15	Voucher		7,01,679	0	69,525	11,000	6,21,154	7,01,679
					<b>Total Object Head-- I :</b>				<b>7,01,679</b>	<b>0</b>	<b>69,525</b>	<b>11,000</b>	<b>6,21,154</b>	<b>7,01,679</b>
				02. Wages	Voted-Sixth-Schedule-Garo	33	Voucher		16,956	0	0	0	16,956	16,956
					<b>Total Object Head-- 2 :</b>				<b>16,956</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,956</b>	<b>16,956</b>
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	53	Voucher		10,000	0	0	0	10,000	10,000
					Voted-Sixth-Schedule-Garo	54	Voucher		10,000	0	0	0	10,000	10,000
					Voted-Sixth-Schedule-Garo	55	Voucher		8,000	0	0	0	8,000	8,000

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Up to Accounting Month December of Financial Year 2020-2021**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** Resubelpara Treasury**D.D.O. :** 3800001 District Sericulture Officer Resubelpara**Month of Account:** NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2851	00	107	(06) Mulberry Farm And Extension Centre	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	56	Voucher	3,000	0	0	0	3,000	3,000
<b>Total Object Head-- 11 :</b>									<b>31,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>31,000</b>	<b>31,000</b>
<b>Total Sub Head :</b>									<b>7,49,635</b>	<b>0</b>	<b>69,525</b>	<b>11,000</b>	<b>6,69,110</b>	<b>7,49,635</b>
			(07) Eri Grainages And Concentration Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	13	Voucher	1,31,743	0	3,500	0	1,28,243	1,31,743
						Voted-Sixth-Schedule-Garo	16	Voucher	23,163	0	0	0	23,163	23,163
<b>Total Object Head-- 1 :</b>									<b>1,54,906</b>	<b>0</b>	<b>3,500</b>	<b>0</b>	<b>1,51,406</b>	<b>1,54,906</b>
<b>Total Sub Head :</b>									<b>1,54,906</b>	<b>0</b>	<b>3,500</b>	<b>0</b>	<b>1,51,406</b>	<b>1,54,906</b>
			(08) Muga Farm Centres And Block Plantation Including Tassar	0	(01) Salaries	Voted-Sixth-Schedule-Garo	12	Voucher	5,15,618	0	49,600	4,400	4,61,618	5,15,618
						Voted-Sixth-Schedule-Garo	17	Voucher	46,326	0	0	0	46,326	46,326
<b>Total Object Head-- 1 :</b>									<b>5,61,944</b>	<b>0</b>	<b>49,600</b>	<b>4,400</b>	<b>5,07,944</b>	<b>5,61,944</b>
					02. Wages	Voted-Sixth-Schedule-Garo	34	Voucher	9,734	0	0	0	9,734	9,734
<b>Total Object Head-- 2 :</b>									<b>9,734</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,734</b>	<b>9,734</b>
<b>Total Sub Head :</b>									<b>5,71,678</b>	<b>0</b>	<b>49,600</b>	<b>4,400</b>	<b>5,17,678</b>	<b>5,71,678</b>
			(09) Silk Reeling Centres.	0	(01) Salaries	Voted-Sixth-Schedule-Garo	11	Voucher	2,01,341	0	11,000	0	1,90,341	2,01,341
<b>Total Object Head-- 1 :</b>									<b>2,01,341</b>	<b>0</b>	<b>11,000</b>	<b>0</b>	<b>1,90,341</b>	<b>2,01,341</b>
					(11) Travel Expenses, Conveyance	Voted-Sixth-Schedule-Garo	57	Voucher	8,000	0	0	0	8,000	8,000

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**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** Resubelpara Treasury**D.D.O. :** 3800001 District Sericulture Officer Resubelpara**Month of Account:** NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2851	00	107	(09) Silk Reeling Centres. 0	(11) Travel Expenses, Conveyance Allowances	<b>Total Object Head-- 11 :</b>				<b>8,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,000</b>	<b>8,000</b>
					<b>Total Sub Head :</b>				<b>2,09,341</b>	<b>0</b>	<b>11,000</b>	<b>0</b>	<b>1,98,341</b>	<b>2,09,341</b>
			(12) Pilot Extention Centres. 0	(01) Salaries	Voted-Sixth-Schedule-Garo	10	Voucher		94,041	0	13,000	0	81,041	94,041
					<b>Total Object Head-- 1 :</b>				<b>94,041</b>	<b>0</b>	<b>13,000</b>	<b>0</b>	<b>81,041</b>	<b>94,041</b>
				02. Wages	Voted-Sixth-Schedule-Garo	35	Voucher		16,956	0	0	0	16,956	16,956
					<b>Total Object Head-- 2 :</b>				<b>16,956</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,956</b>	<b>16,956</b>
					<b>Total Sub Head :</b>				<b>1,10,997</b>	<b>0</b>	<b>13,000</b>	<b>0</b>	<b>97,997</b>	<b>1,10,997</b>
			(20) Integrated Eri Silk Development Programme 0	02. Wages	Voted-Sixth-Schedule-Garo	32	Voucher		24,492	0	0	0	24,492	24,492
					Voted-Sixth-Schedule-Garo	37	Voucher		25,434	0	0	0	25,434	25,434
					<b>Total Object Head-- 2 :</b>				<b>49,926</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>49,926</b>	<b>49,926</b>
					<b>Total Sub Head :</b>				<b>49,926</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>49,926</b>	<b>49,926</b>
			(21) Integrated Mulberry Silk Development Programme. 0	02. Wages	Voted-Sixth-Schedule-Garo	36	Voucher		8,478	0	0	0	8,478	8,478
					<b>Total Object Head-- 2 :</b>				<b>8,478</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,478</b>	<b>8,478</b>
					<b>Total Sub Head :</b>				<b>8,478</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,478</b>	<b>8,478</b>
					<b>Total Minor Head 107 :</b>				<b>22,33,673</b>	<b>0</b>	<b>1,83,250</b>	<b>26,400</b>	<b>20,24,023</b>	<b>22,33,673</b>
					<b>Total Sub Major Head 0 :</b>				<b>23,28,227</b>	<b>0</b>	<b>1,87,250</b>	<b>28,600</b>	<b>21,12,377</b>	<b>23,28,227</b>

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
					<b>Total Major Head</b>	<b>2851 :</b>				23,28,227	0	1,87,250	28,600	21,12,377	23,28,227
					<b>Total of Month :</b>				23,28,227	0	1,87,250	28,600	21,12,377	23,28,227	

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2851	00	001	(03) District Establishment (Sericulture)	0	(01) Salaries	Voted-Sixth-Schedule-Garo	13	Voucher	75,086	0	4,000	2,200	68,886	75,086	
						Voted-Sixth-Schedule-Garo	74	Voucher	75,086	0	4,000	2,200	68,886	75,086	
					<b>Total Object Head-- 1 :</b>				<b>1,50,172</b>	<b>0</b>	<b>8,000</b>	<b>4,400</b>	<b>1,37,772</b>	<b>1,50,172</b>	
					02. Wages	Voted-Sixth-Schedule-Garo	48	Voucher	7,222	0	0	0	7,222	7,222	
						Voted-Sixth-Schedule-Garo	49	Voucher	9,420	0	0	0	9,420	9,420	
					<b>Total Object Head-- 2 :</b>				<b>16,642</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,642</b>	<b>16,642</b>	
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	137	Voucher	2,000	0	0	0	2,000	2,000	
					<b>Total Object Head-- 13 :</b>				<b>2,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,000</b>	<b>2,000</b>	
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	138	Voucher	1,600	0	0	0	1,600	1,600	
					<b>Total Object Head-- 21 :</b>				<b>1,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,600</b>	<b>1,600</b>	
					50.Other Charges	Voted-Sixth-Schedule-Garo	116	Voucher	1,400	0	0	0	1,400	1,400	

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	- 7610			
2851	00	001	(03) District Establishment (Sericulture)	0	50.Other Charges				1,400	0	0	0	1,400	1,400	
<b>Total Object Head-- 50 :</b>									<b>1,400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,400</b>	<b>1,400</b>	
<b>Total Sub Head :</b>									<b>1,71,814</b>	<b>0</b>	<b>8,000</b>	<b>4,400</b>	<b>1,59,414</b>	<b>1,71,814</b>	
<b>Total Minor Head 1 :</b>									<b>1,71,814</b>	<b>0</b>	<b>8,000</b>	<b>4,400</b>	<b>1,59,414</b>	<b>1,71,814</b>	
		107	(01) Purchase And Sale Of Cocoons	0	21. Materials And Supplies, Store And Equipments			Voted-Sixth-Schedule-Garo	129	Voucher	4,000	0	0	4,000	4,000
<b>Total Object Head-- 21 :</b>									<b>4,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,000</b>	<b>4,000</b>	
<b>Total Sub Head :</b>									<b>4,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,000</b>	<b>4,000</b>	
			(05) Sub-Divisional And Rural Establishment	0	(01) Salaries			Voted-Sixth-Schedule-Garo	14	Voucher	28,090	0	0	28,090	28,090
<b>Total Object Head-- 1 :</b>									<b>7,34,621</b>	<b>2,000</b>	<b>86,250</b>	<b>22,000</b>	<b>6,24,371</b>	<b>7,32,621</b>	
			02. Wages					Voted-Sixth-Schedule-Garo	58	Voucher	36,738	0	0	36,738	36,738
<b>Total Object Head-- 2 :</b>									<b>36,738</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>36,738</b>	<b>36,738</b>	
			(13) Office Expenses					Voted-Sixth-Schedule-Garo	140	Voucher	4,500	0	0	4,500	4,500
<b>Total Object Head-- 13 :</b>									<b>4,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,500</b>	<b>4,500</b>	
			21. Materials And Supplies, Store And Equipments					Voted-Sixth-Schedule-Garo	124	Voucher	1,600	0	0	1,600	1,600

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2851	00	107	(05) Sub-Divisional And Rural Establishment	21. Materials And Supplies, Store And Equipments	<b>Total Object Head-- 21 :</b>				<b>1,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,600</b>	<b>1,600</b>
				50.Other Charges	Voted-Sixth-Schedule-Garo	95	Voucher	2,000	0	0	0	2,000	2,000	2,000
					<b>Total Object Head-- 50 :</b>				<b>2,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,000</b>	<b>2,000</b>
					<b>Total Sub Head :</b>				<b>7,79,459</b>	<b>2,000</b>	<b>86,250</b>	<b>22,000</b>	<b>6,69,209</b>	<b>7,77,459</b>
			(06) Mulberry Farm And Extension Centre	(01) Salaries	Voted-Sixth-Schedule-Garo	20	Voucher	7,01,679	0	81,025	11,000	6,09,654	7,01,679	7,01,679
					Voted-Sixth-Schedule-Garo	45	Voucher	21,000	0	0	0	21,000	21,000	21,000
					Voted-Sixth-Schedule-Garo	73	Voucher	7,01,679	0	78,525	11,000	6,12,154	7,01,679	7,01,679
					<b>Total Object Head-- 1 :</b>				<b>14,24,358</b>	<b>0</b>	<b>1,59,550</b>	<b>22,000</b>	<b>12,42,808</b>	<b>14,24,358</b>
				02. Wages	Voted-Sixth-Schedule-Garo	52	Voucher	2,198	0	0	0	2,198	2,198	2,198
					<b>Total Object Head-- 2 :</b>				<b>2,198</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,198</b>	<b>2,198</b>
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	39	Voucher	8,000	0	0	0	8,000	8,000	8,000
					<b>Total Object Head-- 11 :</b>				<b>8,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,000</b>	<b>8,000</b>
				(13) Office Expenses	Voted-Sixth-Schedule-Garo	120	Voucher	3,000	0	0	0	3,000	3,000	3,000
					<b>Total Object Head-- 13 :</b>				<b>3,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,000</b>	<b>3,000</b>
				21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	118	Voucher	1,200	0	0	0	1,200	1,200	1,200

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Up to Accounting Month December of Financial Year 2020-2021**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** Resubelpara Treasury**D.D.O. :** 3800001 District Sericulture Officer Resubelpara**Month of Account:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2851	00	107	(06) Mulberry Farm And Extension Centre	0	21. Materials And Supplies, Store And Equipments				<b>1,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,200</b>	<b>1,200</b>
					50.Other Charges	Voted-Sixth-Schedule-Garo	136	Voucher	1,750	0	0	0	1,750	1,750
					<b>Total Object Head-- 50 :</b>				<b>1,750</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,750</b>	<b>1,750</b>
					52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo	135	Voucher	1,200	0	0	0	1,200	1,200
					<b>Total Object Head-- 52 :</b>				<b>1,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,200</b>	<b>1,200</b>
					<b>Total Sub Head :</b>				<b>14,41,706</b>	<b>0</b>	<b>1,59,550</b>	<b>22,000</b>	<b>12,60,156</b>	<b>14,41,706</b>
			(07) Eri Grainages And Concentration Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	18	Voucher	7,721	0	0	0	7,721	7,721
						Voted-Sixth-Schedule-Garo	21	Voucher	1,31,743	0	3,500	0	1,28,243	1,31,743
						Voted-Sixth-Schedule-Garo	27	Voucher	11,364	0	0	0	11,364	11,364
						Voted-Sixth-Schedule-Garo	44	Voucher	7,000	0	0	0	7,000	7,000
						Voted-Sixth-Schedule-Garo	70	Voucher	1,31,743	0	3,500	0	1,28,243	1,31,743
						Voted-Sixth-Schedule-Garo	80	Voucher	22,728	0	0	0	22,728	22,728
					<b>Total Object Head-- 1 :</b>				<b>3,12,299</b>	<b>0</b>	<b>7,000</b>	<b>0</b>	<b>3,05,299</b>	<b>3,12,299</b>
					02. Wages	Voted-Sixth-Schedule-Garo	53	Voucher	2,512	0	0	0	2,512	2,512
					<b>Total Object Head-- 2 :</b>				<b>2,512</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,512</b>	<b>2,512</b>
							82							

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Up to Accounting Month December of Financial Year 2020-2021**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** Resubelpara Treasury**D.D.O. :** 3800001 District Sericulture Officer Resubelpara**Month of Account:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	- 7610							
2851	00	107	(07) Eri Grainages And Concentration Centres	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	82	Voucher	2,960	0	0	0	2,960	2,960					
									<b>Total Object Head-- 11 :</b>	<b>2,960</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,960</b>	<b>2,960</b>				
									(13) Office Expenses	Voted-Sixth-Schedule-Garo	130	Voucher	2,400	0	0	2,400	2,400		
									<b>Total Object Head-- 13 :</b>	<b>2,400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,400</b>	<b>2,400</b>				
									21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	119	Voucher	1,500	0	0	1,500	1,500		
									<b>Total Object Head-- 21 :</b>	<b>1,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,500</b>	<b>1,500</b>				
									50.Other Charges	Voted-Sixth-Schedule-Garo	117	Voucher	1,400	0	0	1,400	1,400		
									<b>Total Object Head-- 50 :</b>	<b>1,400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,400</b>	<b>1,400</b>				
									52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo	97	Voucher	1,400	0	0	1,400	1,400		
									<b>Total Object Head-- 52 :</b>	<b>1,400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,400</b>	<b>1,400</b>				
									<b>Total Sub Head :</b>	<b>3,24,471</b>	<b>0</b>	<b>7,000</b>	<b>0</b>	<b>3,17,471</b>	<b>3,24,471</b>				
									(08) Muga Farm Centres And Block Plantation Including Tassar	0	(01) Salaries	Voted-Sixth-Schedule-Garo	15	Voucher	20,847	0	0	20,847	20,847
										Voted-Sixth-Schedule-Garo	16	Voucher	23,163	0	0	23,163	23,163		
										Voted-Sixth-Schedule-Garo	22	Voucher	4,92,455	1,000	53,350	4,400	4,33,705	4,91,455	
										Voted-Sixth-Schedule-Garo	72	Voucher	5,15,618	1,000	53,350	4,400	4,56,868	5,14,618	
										Voted-Sixth-Schedule-Garo	79	Voucher	21,619	0	0	0	21,619	21,619	

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2851	00	107	(08) Muga Farm Centres And Block Plantation Including Tassar	(01) Salaries	Voted-Sixth-Schedule-Garo		81	Voucher	22,417	0	0	0	22,417	22,417
<b>Total Object Head-- 1 :</b>									<b>10,96,119</b>	<b>2,000</b>	<b>1,06,700</b>	<b>8,800</b>	<b>9,78,619</b>	<b>10,94,119</b>
				02. Wages	Voted-Sixth-Schedule-Garo		54	Voucher	6,908	0	0	0	6,908	6,908
<b>Total Object Head-- 2 :</b>									<b>6,908</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,908</b>	<b>6,908</b>
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		36	Voucher	4,930	0	0	0	4,930	4,930
					Voted-Sixth-Schedule-Garo		37	Voucher	8,800	0	0	0	8,800	8,800
					Voted-Sixth-Schedule-Garo		41	Voucher	7,130	0	0	0	7,130	7,130
<b>Total Object Head-- 11 :</b>									<b>20,860</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,860</b>	<b>20,860</b>
				(13) Office Expenses	Voted-Sixth-Schedule-Garo		131	Voucher	3,500	0	0	0	3,500	3,500
<b>Total Object Head-- 13 :</b>									<b>3,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,500</b>	<b>3,500</b>
				21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo		128	Voucher	2,400	0	0	0	2,400	2,400
<b>Total Object Head-- 21 :</b>									<b>2,400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,400</b>	<b>2,400</b>
				50.Other Charges	Voted-Sixth-Schedule-Garo		100	Voucher	3,500	0	0	0	3,500	3,500
<b>Total Object Head-- 50 :</b>									<b>3,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,500</b>	<b>3,500</b>
				52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo		96	Voucher	3,500	0	0	0	3,500	3,500
<b>Total Object Head-- 52 :</b>									<b>3,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,500</b>	<b>3,500</b>

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
<b>Total Sub Head :</b>									<b>11,36,787</b>	<b>2,000</b>	<b>1,06,700</b>	<b>8,800</b>	<b>10,19,287</b>	<b>11,34,787</b>
2851	00	107	(08) Muga Farm Centres And Block Plantation Including Tassar	(09) Silk Reeling Centres. 0	(01) Salaries	Voted-Sixth-Schedule-Garo	23	Voucher	2,01,341	0	11,000	0	1,90,341	2,01,341
						Voted-Sixth-Schedule-Garo	71	Voucher	2,01,341	0	11,000	0	1,90,341	2,01,341
<b>Total Object Head-- 1 :</b>									<b>4,02,682</b>	<b>0</b>	<b>22,000</b>	<b>0</b>	<b>3,80,682</b>	<b>4,02,682</b>
				02. Wages		Voted-Sixth-Schedule-Garo	56	Voucher	1,570	0	0	0	1,570	1,570
<b>Total Object Head-- 2 :</b>									<b>1,570</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,570</b>	<b>1,570</b>
				(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	40	Voucher	8,000	0	0	0	8,000	8,000
						Voted-Sixth-Schedule-Garo	42	Voucher	6,930	0	0	0	6,930	6,930
<b>Total Object Head-- 11 :</b>									<b>14,930</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,930</b>	<b>14,930</b>
				(13) Office Expenses		Voted-Sixth-Schedule-Garo	127	Voucher	2,800	0	0	0	2,800	2,800
<b>Total Object Head-- 13 :</b>									<b>2,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,800</b>	<b>2,800</b>
				21. Materials And Supplies, Store And Equipments		Voted-Sixth-Schedule-Garo	103	Voucher	2,200	0	0	0	2,200	2,200
<b>Total Object Head-- 21 :</b>									<b>2,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>2,200</b>
				50. Other Charges		Voted-Sixth-Schedule-Garo	99	Voucher	3,500	0	0	0	3,500	3,500
<b>Total Object Head-- 50 :</b>									<b>3,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,500</b>	<b>3,500</b>
				52. Machinery		Voted-Sixth-	139	Voucher	3,500	0	0	0	3,500	3,500

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2851	00	107	(09) Silk Reeling Centres. 0	52. Machinery Equipment/Tools & Plant	<b>Total Object Head-- 52 :</b>				<b>3,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,500</b>	<b>3,500</b>
					<b>Total Sub Head :</b>				<b>4,31,182</b>	<b>0</b>	<b>22,000</b>	<b>0</b>	<b>4,09,182</b>	<b>4,31,182</b>
			(12) Pilot Extention Centres. 0	(01) Salaries	Voted-Sixth-Schedule-Garo		24	Voucher	94,041	0	13,000	0	81,041	94,041
					Voted-Sixth-Schedule-Garo		76	Voucher	94,041	0	13,000	0	81,041	94,041
					<b>Total Object Head-- 1 :</b>				<b>1,88,082</b>	<b>0</b>	<b>26,000</b>	<b>0</b>	<b>1,62,082</b>	<b>1,88,082</b>
				02. Wages	Voted-Sixth-Schedule-Garo		55	Voucher	942	0	0	0	942	942
					Voted-Sixth-Schedule-Garo		57	Voucher	9,734	0	0	0	9,734	9,734
					<b>Total Object Head-- 2 :</b>				<b>10,676</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,676</b>	<b>10,676</b>
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		38	Voucher	7,440	0	0	0	7,440	7,440
					Voted-Sixth-Schedule-Garo		43	Voucher	8,040	0	0	0	8,040	8,040
					<b>Total Object Head-- 11 :</b>				<b>15,480</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,480</b>	<b>15,480</b>
				(13) Office Expenses	Voted-Sixth-Schedule-Garo		126	Voucher	3,000	0	0	0	3,000	3,000
					<b>Total Object Head-- 13 :</b>				<b>3,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,000</b>	<b>3,000</b>
				21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo		102	Voucher	1,600	0	0	0	1,600	1,600
					<b>Total Object Head-- 21 :</b>				<b>1,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,600</b>	<b>1,600</b>
				50.Other Charges	Voted-Sixth-		98	Voucher	2,500	0	0	0	2,500	2,500

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	- 7610			
2851	00	107	(12) Pilot Extention Centres.	0	50.Other Charges				<b>2,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,500</b>	<b>2,500</b>	
					52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo	93	Voucher	2,500	0	0	0	2,500	2,500	
									<b>2,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,500</b>	<b>2,500</b>	
					<b>Total Object Head-- 50 :</b>										
					<b>Total Object Head-- 52 :</b>					<b>2,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,500</b>	<b>2,500</b>
					<b>Total Sub Head :</b>				<b>2,23,838</b>	<b>0</b>	<b>26,000</b>	<b>0</b>	<b>1,97,838</b>	<b>2,23,838</b>	
			(20) Integrated Eri Silk Development Programme	0	02. Wages	Voted-Sixth-Schedule-Garo	46	Voucher	4,710	0	0	0	4,710	4,710	
						Voted-Sixth-Schedule-Garo	47	Voucher	15,700	0	0	0	15,700	15,700	
						Voted-Sixth-Schedule-Garo	51	Voucher	628	0	0	0	628	628	
					<b>Total Object Head-- 2 :</b>				<b>21,038</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>21,038</b>	<b>21,038</b>	
					<b>Total Sub Head :</b>				<b>21,038</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>21,038</b>	<b>21,038</b>	
			(21) Integrated Mulberry Silk Development Programme.	0	02. Wages	Voted-Sixth-Schedule-Garo	50	Voucher	7,850	0	0	0	7,850	7,850	
					<b>Total Object Head-- 2 :</b>				<b>7,850</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,850</b>	<b>7,850</b>	
			(13) Office Expenses			Voted-Sixth-Schedule-Garo	125	Voucher	2,400	0	0	0	2,400	2,400	
					<b>Total Object Head-- 13 :</b>				<b>2,400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,400</b>	<b>2,400</b>	
					<b>Total Sub Head :</b>				<b>10,250</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,250</b>	<b>10,250</b>	
			(22) Integrated Development Of Muga Seed Project.	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	101	Voucher	2,600	0	0	0	2,600	2,600	
					<b>Total Object Head-- 21 :</b>				<b>2,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,600</b>	<b>2,600</b>	

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2851	00	107	(22) Integrated Development Of Muga Seed Project.		<b>Total Sub Head :</b>				2,600	0	0	0	2,600	2,600
					<b>Total Minor Head 107 :</b>				43,75,331	4,000	4,07,500	52,800	39,11,031	43,71,331
					<b>Total Sub Major Head 0 :</b>				45,47,145	4,000	4,15,500	57,200	40,70,445	45,43,145
					<b>Total Major Head 2851 :</b>				45,47,145	4,000	4,15,500	57,200	40,70,445	45,43,145
					<b>Total of Month :</b>				45,47,145	4,000	4,15,500	57,200	40,70,445	45,43,145
					<b>Total of DDO 3800001 :</b>				2,37,76,210	78,000	20,72,350	3,25,600	2,13,00,260	2,36,98,210

**Reconciliation Portion****Month of Account:** 06/2020

2851	0	103	(06) Intensive Development Of Handloom	0	(01) Salaries	State Plan	Voted-Sixth-Schedule-Garo	10						-1,59,946
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**Month of Account:** 07/2020

2851	0	107	(08) Muga Farm Centres And Block Plantation Including Tassar	0	(01) Salaries	State Plan	Voted-Sixth-Schedule-Garo	32						63,803
2851	0	107	(08) Muga Farm Centres And Block Plantation Including Tassar	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	32						-63,803
2851	0	107	(08) Muga Farm Centres And Block Plantation Including Tassar	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	33						-746

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<b>Demand :</b>	53	Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries					
<b>Department :</b>	Sericulture and Weaving Department						
<b>Treasury :</b>	Resubelpara Treasury						
<b>D.D.O. :</b>	3800001 District Sericulture Officer Resubelpara						
<b>Month of Account:</b>	07/2020						
2851 0 107	(08) Muga Farm Centres And Block Plantation Including Tassar	0	(01) Salaries	State Plan	Voted-Sixth-Schedule-Garo	33	746
2851 0 107	(12) Pilot Extention Centres.	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	18	9,734
<b>Month of Account:</b>	09/2020						
2851 0 107	(07) Eri Grainages And Concentration Centres	0	52. Machinery Equipment/Tools & Plant	State Plan	Voted-Sixth-Schedule-Garo	71	5,000
<b>DDO wise reconciliation Total :</b>							<b>-1,45,212</b>
<i>Internal Adjustment of A.G. Office:</i>							
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>							<b>2,35,52,998</b>
<u>Summary of DDO wise expenditure</u>							
<b>2851 00 1</b>	<b>(03) District Establishment (Sericulture)</b>	<b>0</b>	<b>(01) Salaries</b>	<b>Voted-Sixth-Schedule-Garo</b>			<b>7,40,880</b>
<b>2851 00 1</b>	<b>(03) District Establishment (Sericulture)</b>	<b>0</b>	<b>02. Wages</b>	<b>Voted-Sixth-Schedule-Garo</b>			<b>89,804</b>
<b>2851 00 1</b>	<b>(03) District Establishment (Sericulture)</b>	<b>0</b>	<b>(13) Office Expenses</b>	<b>Voted-Sixth-Schedule-Garo</b>			<b>7,000</b>
<b>2851 00 1</b>	<b>(03) District Establishment (Sericulture)</b>	<b>0</b>	<b>21. Materials And Supplies, Store And Equipments</b>	<b>Voted-Sixth-Schedule-Garo</b>			<b>5,100</b>
<b>2851 00 1</b>	<b>(03) District Establishment (Sericulture)</b>	<b>0</b>	<b>50.Other Charges</b>	<b>Voted-Sixth-Schedule-Garo</b>			<b>4,525</b>
<b>2851 00 1</b>	<b>(05) Payment Dues To Mepdcl/Municipal Board/Cantonment Tax/Telephone Bills (Bsnl)</b>	<b>0</b>	<b>13. Office Expenses</b>	<b>Voted-Sixth-Schedule-Garo</b>			<b>1,06,900</b>
	<b>(06) Intensive Development Of Handloom</b>		<b>(01) Salaries</b>	<b>Voted-Sixth-Schedule-Garo</b>			

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<b>Department :</b>	Sericulture and Weaving Department				
<b>Treasury :</b>	Resubelpara Treasury				
<b>D.D.O. :</b>	3800001 District Sericulture Officer Resubelpara				
<u>Summary of DDO wise expenditure</u>					
<b>2851 00 103</b>	<b>0</b>				<b>0</b>
<b>2851 00 107 (01) Purchase And Sale Of Cocoons</b>	<b>0</b>	<b>21. Materials And Supplies, Store And Equipments</b>	<b>Voted-Sixth-Schedule-Garo</b>		<b>14,000</b>
<b>2851 00 107 (05) Sub-Divisional And Rural Establishment</b>	<b>0</b>	<b>(01) Salaries</b>	<b>Voted-Sixth-Schedule-Garo</b>		<b>33,98,133</b>
<b>2851 00 107 (05) Sub-Divisional And Rural Establishment</b>	<b>0</b>	<b>02. Wages</b>	<b>Voted-Sixth-Schedule-Garo</b>		<b>64,998</b>
<b>2851 00 107 (05) Sub-Divisional And Rural Establishment</b>	<b>0</b>	<b>06. Medical Treatment.</b>	<b>Voted-Sixth-Schedule-Garo</b>		<b>5,25,000</b>
<b>2851 00 107 (05) Sub-Divisional And Rural Establishment</b>	<b>0</b>	<b>(11) Travel Expenses, Conveyance Allowances</b>	<b>Voted-Sixth-Schedule-Garo</b>		<b>35,000</b>
<b>2851 00 107 (05) Sub-Divisional And Rural Establishment</b>	<b>0</b>	<b>(13) Office Expenses</b>	<b>Voted-Sixth-Schedule-Garo</b>		<b>27,000</b>
<b>2851 00 107 (05) Sub-Divisional And Rural Establishment</b>	<b>0</b>	<b>21. Materials And Supplies, Store And Equipments</b>	<b>Voted-Sixth-Schedule-Garo</b>		<b>5,600</b>
<b>2851 00 107 (05) Sub-Divisional And Rural Establishment</b>	<b>0</b>	<b>50.Other Charges</b>	<b>Voted-Sixth-Schedule-Garo</b>		<b>7,000</b>
<b>2851 00 107 (06) Mulberry Farm And Extension Centre</b>	<b>0</b>	<b>(01) Salaries</b>	<b>Voted-Sixth-Schedule-Garo</b>		<b>71,17,585</b>
<b>2851 00 107 (06) Mulberry Farm And Extension Centre</b>	<b>0</b>	<b>02. Wages</b>	<b>Voted-Sixth-Schedule-Garo</b>		<b>1,89,342</b>
<b>2851 00 107 (06) Mulberry Farm And Extension Centre</b>	<b>0</b>	<b>(11) Travel Expenses, Conveyance Allowances</b>	<b>Voted-Sixth-Schedule-Garo</b>		<b>98,830</b>
<b>2851 00 107 (06) Mulberry Farm And Extension Centre</b>	<b>0</b>	<b>(13) Office Expenses</b>	<b>Voted-Sixth-Schedule-Garo</b>		<b>10,500</b>
<b>2851 00 107 (06) Mulberry Farm And Extension Centre</b>	<b>0</b>	<b>21. Materials And Supplies, Store And Equipments</b>	<b>Voted-Sixth-Schedule-Garo</b>		<b>4,200</b>

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<b>Department :</b>	Sericulture and Weaving Department							
<b>Treasury :</b>	Resubelpara Treasury							
<b>D.D.O. :</b>	3800001 District Sericulture Officer Resubelpara							
<u>Summary of DDO wise expenditure</u>								
2851	00	107	(06)	Mulberry Farm And Extension Centre	0	50.Other Charges	Voted-Sixth-Schedule-Garo	6,125
2851	00	107	(06)	Mulberry Farm And Extension Centre	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo	1,200
2851	00	107	(07)	Eri Grainages And Concentration Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	14,23,087
2851	00	107	(07)	Eri Grainages And Concentration Centres	0	02. Wages	Voted-Sixth-Schedule-Garo	1,99,704
2851	00	107	(07)	Eri Grainages And Concentration Centres	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	2,960
2851	00	107	(07)	Eri Grainages And Concentration Centres	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	8,400
2851	00	107	(07)	Eri Grainages And Concentration Centres	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	6,500
2851	00	107	(07)	Eri Grainages And Concentration Centres	0	50.Other Charges	Voted-Sixth-Schedule-Garo	4,900
2851	00	107	(07)	Eri Grainages And Concentration Centres	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo	6,400
2851	00	107	(08)	Muga Farm Centres And Block Plantation Including Tassar	0	(01) Salaries	Voted-Sixth-Schedule-Garo	58,40,057
2851	00	107	(08)	Muga Farm Centres And Block Plantation Including Tassar	0	02. Wages	Voted-Sixth-Schedule-Garo	69,708
2851	00	107	(08)	Muga Farm Centres And Block Plantation Including Tassar	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	51,000
2851	00	107	(08)	Muga Farm Centres And Block Plantation Including Tassar	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	12,250

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2851	00	107	(08) Muga Farm Centres And Block Plantation Including Tassar	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	8,400
2851	00	107	(08) Muga Farm Centres And Block Plantation Including Tassar	0	50.Other Charges	Voted-Sixth-Schedule-Garo	12,250
2851	00	107	(08) Muga Farm Centres And Block Plantation Including Tassar	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo	12,250
2851	00	107	(09) Silk Reeling Centres.	0	(01) Salaries	Voted-Sixth-Schedule-Garo	19,85,982
2851	00	107	(09) Silk Reeling Centres.	0	02. Wages	Voted-Sixth-Schedule-Garo	39,878
2851	00	107	(09) Silk Reeling Centres.	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	33,150
2851	00	107	(09) Silk Reeling Centres.	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	9,800
2851	00	107	(09) Silk Reeling Centres.	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	7,700
2851	00	107	(09) Silk Reeling Centres.	0	50.Other Charges	Voted-Sixth-Schedule-Garo	12,250
2851	00	107	(09) Silk Reeling Centres.	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo	12,250
2851	00	107	(12) Pilot Extention Centres.	0	(01) Salaries	Voted-Sixth-Schedule-Garo	9,30,062
2851	00	107	(12) Pilot Extention Centres.	0	02. Wages	Voted-Sixth-Schedule-Garo	69,708
2851	00	107	(12) Pilot Extention Centres.	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	15,480

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<b>Department :</b>	Sericulture and Weaving Department					
<b>Treasury :</b>	Resubelpara Treasury					
<b>D.D.O. :</b>	3800001 District Sericulture Officer Resubelpara					
<u>Summary of DDO wise expenditure</u>						
<b>2851 00 107 (12) Pilot Extention Centres.</b>	<b>0</b>	<b>(13) Office Expenses</b>	<b>Voted-Sixth-Schedule-Garo</b>		<b>10,500</b>	
<b>2851 00 107 (12) Pilot Extention Centres.</b>	<b>0</b>	<b>21. Materials And Supplies, Store And Equipments</b>	<b>Voted-Sixth-Schedule-Garo</b>		<b>5,600</b>	
<b>2851 00 107 (12) Pilot Extention Centres.</b>	<b>0</b>	<b>50.Other Charges</b>	<b>Voted-Sixth-Schedule-Garo</b>		<b>8,250</b>	
<b>2851 00 107 (12) Pilot Extention Centres.</b>	<b>0</b>	<b>52. Machinery Equipment/Tools &amp; Plant</b>	<b>Voted-Sixth-Schedule-Garo</b>		<b>7,500</b>	
<b>2851 00 107 (20) Integrated Eri Silk Development Programme</b>	<b>0</b>	<b>02. Wages</b>	<b>Voted-Sixth-Schedule-Garo</b>		<b>1,19,948</b>	
<b>2851 00 107 (20) Integrated Eri Silk Development Programme</b>	<b>0</b>	<b>(13) Office Expenses</b>	<b>Voted-Sixth-Schedule-Garo</b>		<b>5,000</b>	
<b>2851 00 107 (20) Integrated Eri Silk Development Programme</b>	<b>0</b>	<b>21. Materials And Supplies, Store And Equipments</b>	<b>Voted-Sixth-Schedule-Garo</b>		<b>6,000</b>	
<b>2851 00 107 (20) Integrated Eri Silk Development Programme</b>	<b>0</b>	<b>52. Machinery Equipment/Tools &amp; Plant</b>	<b>Voted-Sixth-Schedule-Garo</b>		<b>6,000</b>	
<b>2851 00 107 (21) Integrated Mulberry Silk Development Programme.</b>	<b>0</b>	<b>02. Wages</b>	<b>Voted-Sixth-Schedule-Garo</b>		<b>99,852</b>	
<b>2851 00 107 (21) Integrated Mulberry Silk Development Programme.</b>	<b>0</b>	<b>(13) Office Expenses</b>	<b>Voted-Sixth-Schedule-Garo</b>		<b>8,400</b>	
<b>2851 00 107 (21) Integrated Mulberry Silk Development Programme.</b>	<b>0</b>	<b>21. Materials And Supplies, Store And Equipments</b>	<b>Voted-Sixth-Schedule-Garo</b>		<b>5,000</b>	
<b>2851 00 107 (21) Integrated Mulberry Silk Development</b>	<b>0</b>	<b>52. Machinery</b>	<b>Voted-Sixth-Schedule-Garo</b>		<b>5,000</b>	

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Programme.				Equipment/Tools & Plant			
2851	00	107	(22) Integrated Development Of Muga Seed Project.	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	12,000
2851	00	107	(22) Integrated Development Of Muga Seed Project.	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	9,100
2851	00	107	(22) Integrated Development Of Muga Seed Project.	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo	12,000
							2,35,52,998

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Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2851	00	003	(01) Handloom Training And Study Tour	0	(01) Salaries	Voted-Sixth-Schedule-Garo	20	Voucher	2,60,055	0	21,100	0	2,38,955	2,60,055
						Voted-Sixth-Schedule-Garo	22	Voucher	6,61,468	6,000	94,350	1,000	5,60,118	6,55,468
<b>Total Object Head-- 1 :</b>									<b>9,21,523</b>	<b>6,000</b>	<b>1,15,450</b>	<b>1,000</b>	<b>7,99,073</b>	<b>9,15,523</b>
<b>Total Sub Head :</b>									<b>9,21,523</b>	<b>6,000</b>	<b>1,15,450</b>	<b>1,000</b>	<b>7,99,073</b>	<b>9,15,523</b>
<b>Total Minor Head 3 :</b>									<b>9,21,523</b>	<b>6,000</b>	<b>1,15,450</b>	<b>1,000</b>	<b>7,99,073</b>	<b>9,15,523</b>
<b>Total Sub Major Head 0 :</b>									<b>9,21,523</b>	<b>6,000</b>	<b>1,15,450</b>	<b>1,000</b>	<b>7,99,073</b>	<b>9,15,523</b>
<b>Total Major Head 2851 :</b>									<b>9,21,523</b>	<b>6,000</b>	<b>1,15,450</b>	<b>1,000</b>	<b>7,99,073</b>	<b>9,15,523</b>
<b>Total of Month :</b>									<b>9,21,523</b>	<b>6,000</b>	<b>1,15,450</b>	<b>1,000</b>	<b>7,99,073</b>	<b>9,15,523</b>

**Month of Account:** MAY/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2851	00	003	(01) Handloom Training And Study Tour	0	(01) Salaries	Voted-Sixth-Schedule-Garo	12	Voucher	6,61,468	6,000	94,350	1,000	5,60,118	6,55,468
						Voted-Sixth-Schedule-Garo	G11	Voucher	2,60,055	0	21,100	0	2,38,955	2,60,055
<b>Total Object Head-- 1 :</b>									<b>9,21,523</b>	<b>6,000</b>	<b>1,15,450</b>	<b>1,000</b>	<b>7,99,073</b>	<b>9,15,523</b>
<b>Total Sub Head :</b>									<b>9,21,523</b>	<b>6,000</b>	<b>1,15,450</b>	<b>1,000</b>	<b>7,99,073</b>	<b>9,15,523</b>
<b>Total Minor Head 3 :</b>									<b>9,21,523</b>	<b>6,000</b>	<b>1,15,450</b>	<b>1,000</b>	<b>7,99,073</b>	<b>9,15,523</b>

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**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** Resubelpara Treasury**D.D.O. :** 3800002 Principal Handloom Training Institute Resubelpara**Month of Account:** MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
				<b>Total Sub Major Head 0 :</b>					<b>9,21,523</b>	<b>6,000</b>	<b>1,15,450</b>	<b>1,000</b>	<b>7,99,073</b>	<b>9,15,523</b>
				<b>Total Major Head 2851 :</b>					<b>9,21,523</b>	<b>6,000</b>	<b>1,15,450</b>	<b>1,000</b>	<b>7,99,073</b>	<b>9,15,523</b>
				<b>Total of Month :</b>					<b>9,21,523</b>	<b>6,000</b>	<b>1,15,450</b>	<b>1,000</b>	<b>7,99,073</b>	<b>9,15,523</b>

**Month of Account:** JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2851	00	003	(01) Handloom Training And Study Tour	(01) Salaries	Voted-Sixth-Schedule-Garo		18	Voucher	2,60,055	0	21,100	0	2,38,955	2,60,055
					Voted-Sixth-Schedule-Garo		20	Voucher	6,61,468	6,000	94,350	1,000	5,60,118	6,55,468
				<b>Total Object Head-- 1 :</b>					<b>9,21,523</b>	<b>6,000</b>	<b>1,15,450</b>	<b>1,000</b>	<b>7,99,073</b>	<b>9,15,523</b>
				<b>Total Sub Head :</b>					<b>9,21,523</b>	<b>6,000</b>	<b>1,15,450</b>	<b>1,000</b>	<b>7,99,073</b>	<b>9,15,523</b>
				<b>Total Minor Head 3 :</b>					<b>9,21,523</b>	<b>6,000</b>	<b>1,15,450</b>	<b>1,000</b>	<b>7,99,073</b>	<b>9,15,523</b>
				<b>Total Sub Major Head 0 :</b>					<b>9,21,523</b>	<b>6,000</b>	<b>1,15,450</b>	<b>1,000</b>	<b>7,99,073</b>	<b>9,15,523</b>
				<b>Total Major Head 2851 :</b>					<b>9,21,523</b>	<b>6,000</b>	<b>1,15,450</b>	<b>1,000</b>	<b>7,99,073</b>	<b>9,15,523</b>
				<b>Total of Month :</b>					<b>9,21,523</b>	<b>6,000</b>	<b>1,15,450</b>	<b>1,000</b>	<b>7,99,073</b>	<b>9,15,523</b>

**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)
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**Voucher Wise Expenditure Report**  
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Up to Accounting Month December of Financial Year 2020-2021**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** Resubelpara Treasury**D.D.O. :** 3800002 Principal Handloom Training Institute Resubelpara**Month of Account:** JUL/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2851	00	003	(01) Handloom Training And Study Tour	0	(01) Salaries	Voted-Sixth-Schedule-Garo	3	Voucher	6,38,130	4,000	94,350	1,000	5,38,780	6,34,130
						Voted-Sixth-Schedule-Garo	G1	Voucher	2,60,055	0	16,100	0	2,43,955	2,60,055
<b>Total Object Head-- 1 :</b>									<b>8,98,185</b>	<b>4,000</b>	<b>1,10,450</b>	<b>1,000</b>	<b>7,82,735</b>	<b>8,94,185</b>
					02. Wages	Voted-Sixth-Schedule-Garo	41	Voucher	98,280	0	0	0	98,280	98,280
<b>Total Object Head-- 2 :</b>									<b>98,280</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>98,280</b>	<b>98,280</b>
<b>Total Sub Head :</b>									<b>9,96,465</b>	<b>4,000</b>	<b>1,10,450</b>	<b>1,000</b>	<b>8,81,015</b>	<b>9,92,465</b>
<b>Total Minor Head 3 :</b>									<b>9,96,465</b>	<b>4,000</b>	<b>1,10,450</b>	<b>1,000</b>	<b>8,81,015</b>	<b>9,92,465</b>
<b>Total Sub Major Head 0 :</b>									<b>9,96,465</b>	<b>4,000</b>	<b>1,10,450</b>	<b>1,000</b>	<b>8,81,015</b>	<b>9,92,465</b>
<b>Total Major Head 2851 :</b>									<b>9,96,465</b>	<b>4,000</b>	<b>1,10,450</b>	<b>1,000</b>	<b>8,81,015</b>	<b>9,92,465</b>
<b>Total of Month :</b>									<b>9,96,465</b>	<b>4,000</b>	<b>1,10,450</b>	<b>1,000</b>	<b>8,81,015</b>	<b>9,92,465</b>

**Month of Account:** AUG/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2851	00	003	(01) Handloom Training And Study Tour	0	(01) Salaries	Voted-Sixth-Schedule-Garo	10	Voucher	71,747	0	16,250	0	55,497	71,747
						Voted-Sixth-Schedule-Garo	31	Voucher	2,60,055	0	16,100	0	2,43,955	2,60,055
						Voted-Sixth-	9	Voucher	5,82,524	4,000	78,100	1,000	4,99,424	5,78,524

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Up to Accounting Month December of Financial Year 2020-2021**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** Resubelpara Treasury**D.D.O. :** 3800002 Principal Handloom Training Institute Resubelpara**Month of Account:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2851	00	003	(01) Handloom Training And Study Tour	0	(01) Salaries				<b>9,14,326</b>	<b>4,000</b>	<b>1,10,450</b>	<b>1,000</b>	<b>7,98,876</b>	<b>9,10,326</b>
					02. Wages	Voted-Sixth-Schedule-Garo	34	Voucher	17,560	0	0	0	17,560	17,560
					<b>Total Object Head-- 1 :</b>				<b>9,14,326</b>	<b>4,000</b>	<b>1,10,450</b>	<b>1,000</b>	<b>7,98,876</b>	<b>9,10,326</b>
					<b>Total Object Head-- 2 :</b>				<b>17,560</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,560</b>	<b>17,560</b>
					<b>Total Sub Head :</b>				<b>9,31,886</b>	<b>4,000</b>	<b>1,10,450</b>	<b>1,000</b>	<b>8,16,436</b>	<b>9,27,886</b>
					<b>Total Minor Head 3 :</b>				<b>9,31,886</b>	<b>4,000</b>	<b>1,10,450</b>	<b>1,000</b>	<b>8,16,436</b>	<b>9,27,886</b>
		103	(06) Intensive Development Of Handloom	0	(01) Salaries	Voted-Sixth-Schedule-Garo	36	Voucher	37,170	0	0	0	37,170	37,170
					<b>Total Object Head-- 1 :</b>				<b>37,170</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>37,170</b>	<b>37,170</b>
					<b>Total Sub Head :</b>				<b>37,170</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>37,170</b>	<b>37,170</b>
					<b>Total Minor Head 103 :</b>				<b>37,170</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>37,170</b>	<b>37,170</b>
					<b>Total Sub Major Head 0 :</b>				<b>9,69,056</b>	<b>4,000</b>	<b>1,10,450</b>	<b>1,000</b>	<b>8,53,606</b>	<b>9,65,056</b>
					<b>Total Major Head 2851 :</b>				<b>9,69,056</b>	<b>4,000</b>	<b>1,10,450</b>	<b>1,000</b>	<b>8,53,606</b>	<b>9,65,056</b>
					<b>Total of Month :</b>				<b>9,69,056</b>	<b>4,000</b>	<b>1,10,450</b>	<b>1,000</b>	<b>8,53,606</b>	<b>9,65,056</b>

**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2851	00	003	(01) Handloom Training And Study Tour	0	(01) Salaries	Voted-Sixth-Schedule-Garo	17	Voucher	6,54,271	4,000	1,00,950	1,000	5,48,321	6,50,271
						Voted-Sixth-	G2							

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2851	00	003	(01) Handloom Training And Study Tour	(01) Salaries	Voted-Sixth-Schedule-Garo		G2	Voucher	2,60,055	0	16,100	0	2,43,955	2,60,055
<b>Total Object Head-- 1 :</b>									<b>9,14,326</b>	<b>4,000</b>	<b>1,17,050</b>	<b>1,000</b>	<b>7,92,276</b>	<b>9,10,326</b>
				02. Wages	Voted-Sixth-Schedule-Garo		98	Voucher	17,560	0	0	0	17,560	17,560
<b>Total Object Head-- 2 :</b>									<b>17,560</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,560</b>	<b>17,560</b>
				(13) Office Expenses	Voted-Sixth-Schedule-Garo		55	Voucher	25,000	0	0	0	25,000	25,000
<b>Total Object Head-- 13 :</b>									<b>25,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,000</b>	<b>25,000</b>
				21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo		67	Voucher	25,000	0	0	0	25,000	25,000
<b>Total Object Head-- 21 :</b>									<b>25,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,000</b>	<b>25,000</b>
				50.Other Charges	Voted-Sixth-Schedule-Garo		54	Voucher	12,500	0	0	0	12,500	12,500
<b>Total Object Head-- 50 :</b>									<b>12,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,500</b>	<b>12,500</b>
				52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo		68	Voucher	12,500	0	0	0	12,500	12,500
<b>Total Object Head-- 52 :</b>									<b>12,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,500</b>	<b>12,500</b>
<b>Total Sub Head :</b>									<b>10,06,886</b>	<b>4,000</b>	<b>1,17,050</b>	<b>1,000</b>	<b>8,84,836</b>	<b>10,02,886</b>
<b>Total Minor Head 3 :</b>									<b>10,06,886</b>	<b>4,000</b>	<b>1,17,050</b>	<b>1,000</b>	<b>8,84,836</b>	<b>10,02,886</b>
<b>Total Sub Major Head 0 :</b>									<b>10,06,886</b>	<b>4,000</b>	<b>1,17,050</b>	<b>1,000</b>	<b>8,84,836</b>	<b>10,02,886</b>
<b>Total Major Head 2851 :</b>									<b>10,06,886</b>	<b>4,000</b>	<b>1,17,050</b>	<b>1,000</b>	<b>8,84,836</b>	<b>10,02,886</b>

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Up to Accounting Month December of Financial Year 2020-2021**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** Resubelpara Treasury**D.D.O. :** 3800002 Principal Handloom Training Institute Resubelpara**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
<b>Total of Month :</b>									<b>10,06,886</b>	<b>4,000</b>	<b>1,17,050</b>	<b>1,000</b>	<b>8,84,836</b>	<b>10,02,886</b>	

**Month of Account:** OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2851	00	003	(01) Handloom Training And Study Tour	0	(01) Salaries	Voted-Sixth-Schedule-Garo	22	Voucher	6,54,271	0	93,450	1,000	5,59,821	6,54,271	
						Voted-Sixth-Schedule-Garo	G2	Voucher	2,67,225	0	16,100	0	2,51,125	2,67,225	
<b>Total Object Head-- 1 :</b>									<b>9,21,496</b>	<b>0</b>	<b>1,09,550</b>	<b>1,000</b>	<b>8,10,946</b>	<b>9,21,496</b>	
					02. Wages	Voted-Sixth-Schedule-Garo	42	Voucher	28,974	0	0	0	28,974	28,974	
<b>Total Object Head-- 2 :</b>									<b>28,974</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>28,974</b>	<b>28,974</b>	
<b>Total Sub Head :</b>									<b>9,50,470</b>	<b>0</b>	<b>1,09,550</b>	<b>1,000</b>	<b>8,39,920</b>	<b>9,50,470</b>	
<b>Total Minor Head 3 :</b>									<b>9,50,470</b>	<b>0</b>	<b>1,09,550</b>	<b>1,000</b>	<b>8,39,920</b>	<b>9,50,470</b>	
<b>Total Sub Major Head 0 :</b>									<b>9,50,470</b>	<b>0</b>	<b>1,09,550</b>	<b>1,000</b>	<b>8,39,920</b>	<b>9,50,470</b>	
<b>Total Major Head 2851 :</b>									<b>9,50,470</b>	<b>0</b>	<b>1,09,550</b>	<b>1,000</b>	<b>8,39,920</b>	<b>9,50,470</b>	
<b>Total of Month :</b>									<b>9,50,470</b>	<b>0</b>	<b>1,09,550</b>	<b>1,000</b>	<b>8,39,920</b>	<b>9,50,470</b>	

**Month of Account:** NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)	
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Up to Accounting Month December of Financial Year 2020-2021**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** Resubelpara Treasury**D.D.O. :** 3800002 Principal Handloom Training Institute Resubelpara**Month of Account:** NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2851	00	003	(01) Handloom Training And Study Tour	(01) Salaries	Voted-Sixth-Schedule-Garo		18	Voucher	6,54,271	0	96,450	1,000	5,56,821	6,54,271
					Voted-Sixth-Schedule-Garo		25	Voucher	14,340	0	0	0	14,340	14,340
					Voted-Sixth-Schedule-Garo		4	Voucher	2,67,225	0	16,100	0	2,51,125	2,67,225
<b>Total Object Head-- 1 :</b>									<b>9,35,836</b>	<b>0</b>	<b>1,12,550</b>	<b>1,000</b>	<b>8,22,286</b>	<b>9,35,836</b>
				02. Wages	Voted-Sixth-Schedule-Garo		49	Voucher	17,560	0	0	0	17,560	17,560
<b>Total Object Head-- 2 :</b>									<b>17,560</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,560</b>	<b>17,560</b>
			(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo			41	Voucher	3,710	0	0	0	3,710	3,710
				Voted-Sixth-Schedule-Garo			42	Voucher	3,670	0	0	0	3,670	3,670
				Voted-Sixth-Schedule-Garo			43	Voucher	3,710	0	0	0	3,710	3,710
				Voted-Sixth-Schedule-Garo			44	Voucher	3,670	0	0	0	3,670	3,670
				Voted-Sixth-Schedule-Garo			45	Voucher	4,440	0	0	0	4,440	4,440
				Voted-Sixth-Schedule-Garo			46	Voucher	4,620	0	0	0	4,620	4,620
				Voted-Sixth-Schedule-Garo			47	Voucher	4,440	0	0	0	4,440	4,440
				Voted-Sixth-Schedule-Garo			48	Voucher	4,620	0	0	0	4,620	4,620
				Voted-Sixth-Schedule-Garo			50	Voucher	9,240	0	0	0	9,240	9,240
				Voted-Sixth-Schedule-Garo			52	Voucher	7,700	0	0	0	7,700	7,700

**Voucher Wise Expenditure Report**  
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Up to Accounting Month December of Financial Year 2020-2021**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** Resubelpara Treasury**D.D.O. :** 3800002 Principal Handloom Training Institute Resubelpara**Month of Account:** NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2851	00	003	(01) Handloom Training And Study Tour	0	(11) Travel Expenses, Conveyance Allowances				49,820	0	0	0	49,820	49,820
<b>Total Object Head-- 11 :</b>									<b>49,820</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>49,820</b>	<b>49,820</b>
<b>Total Sub Head :</b>									<b>10,03,216</b>	<b>0</b>	<b>1,12,550</b>	<b>1,000</b>	<b>8,89,666</b>	<b>10,03,216</b>
<b>Total Minor Head 3 :</b>									<b>10,03,216</b>	<b>0</b>	<b>1,12,550</b>	<b>1,000</b>	<b>8,89,666</b>	<b>10,03,216</b>
<b>Total Sub Major Head 0 :</b>									<b>10,03,216</b>	<b>0</b>	<b>1,12,550</b>	<b>1,000</b>	<b>8,89,666</b>	<b>10,03,216</b>
<b>Total Major Head 2851 :</b>									<b>10,03,216</b>	<b>0</b>	<b>1,12,550</b>	<b>1,000</b>	<b>8,89,666</b>	<b>10,03,216</b>
<b>Total of Month :</b>									<b>10,03,216</b>	<b>0</b>	<b>1,12,550</b>	<b>1,000</b>	<b>8,89,666</b>	<b>10,03,216</b>

**Month of Account:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2851	00	003	(01) Handloom Training And Study Tour	0	(01) Salaries	Voted-Sixth-Schedule-Garo	4	Voucher	6,54,271	0	82,450	1,000	5,70,821	6,54,271
						Voted-Sixth-Schedule-Garo	69	Voucher	2,67,225	0	16,100	0	2,51,125	2,67,225
						Voted-Sixth-Schedule-Garo	83	Voucher	6,54,271	0	96,950	1,000	5,56,321	6,54,271
						Voted-Sixth-Schedule-Garo	G2	Voucher	2,67,225	0	16,100	0	2,51,125	2,67,225
<b>Total Object Head-- 1 :</b>									<b>18,42,992</b>	<b>0</b>	<b>2,11,600</b>	<b>2,000</b>	<b>16,29,392</b>	<b>18,42,992</b>
						02. Wages	26	Voucher	20,052	0	0	0	20,052	20,052

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Demand : 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries

Department : Sericulture and Weaving Department

Treasury : Resubelpara Treasury

D.D.O. : 3800002 Principal Handloom Training Institute Resubelpara

Month of Account: DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2851	00	003	(01) Handloom Training And Study Tour	02. Wages	<b>Total Object Head-- 2 :</b>				<b>20,052</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,052</b>	<b>20,052</b>
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		28	Voucher	3,240	0	0	0	3,240	3,240
					Voted-Sixth-Schedule-Garo		30	Voucher	9,240	0	0	0	9,240	9,240
					Voted-Sixth-Schedule-Garo		31	Voucher	7,700	0	0	0	7,700	7,700
					<b>Total Object Head-- 11 :</b>				<b>20,180</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,180</b>	<b>20,180</b>
				(13) Office Expenses	Voted-Sixth-Schedule-Garo		106	Voucher	10,000	0	0	0	10,000	10,000
					<b>Total Object Head-- 13 :</b>				<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>
				21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo		107	Voucher	10,000	0	0	0	10,000	10,000
					<b>Total Object Head-- 21 :</b>				<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>
				50.Other Charges	Voted-Sixth-Schedule-Garo		109	Voucher	5,000	0	0	0	5,000	5,000
					<b>Total Object Head-- 50 :</b>				<b>5,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,000</b>	<b>5,000</b>
				52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo		108	Voucher	5,000	0	0	0	5,000	5,000
					<b>Total Object Head-- 52 :</b>				<b>5,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,000</b>	<b>5,000</b>
					<b>Total Sub Head :</b>				<b>19,13,224</b>	<b>0</b>	<b>2,11,600</b>	<b>2,000</b>	<b>16,99,624</b>	<b>19,13,224</b>
					<b>Total Minor Head 3 :</b>				<b>19,13,224</b>	<b>0</b>	<b>2,11,600</b>	<b>2,000</b>	<b>16,99,624</b>	<b>19,13,224</b>
					<b>Total Sub Major Head 0 :</b>				<b>19,13,224</b>	<b>0</b>	<b>2,11,600</b>	<b>2,000</b>	<b>16,99,624</b>	<b>19,13,224</b>

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
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Up to Accounting Month December of Financial Year 2020-2021

<b>Demand :</b>	53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries													
<b>Department :</b>	Sericulture and Weaving Department													
<b>Treasury :</b>	Resubelpara Treasury													
<b>D.D.O. :</b>	3800002 Principal Handloom Training Institute Resubelpara													
<b>Month of Account:</b>	DEC/2020													
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>T.V. No.</b>	<b>Type</b>	<b>Gross Amount (State)</b>	<b>Deduction by DDO</b>	<b>Deduction Amount (as per A.G. A&amp;E)</b>		<b>Net Amount (as per SOP)</b>	<b>Gross Amount (A.G.)</b>
											<b>8009</b>	<b>-</b>	<b>7610</b>	
2851					<b>Total Major Head</b>	<b>2851 :</b>			<b>19,13,224</b>	<b>0</b>	<b>2,11,600</b>	<b>2,000</b>	<b>16,99,624</b>	<b>19,13,224</b>
					<b>Total of Month :</b>				<b>19,13,224</b>	<b>0</b>	<b>2,11,600</b>	<b>2,000</b>	<b>16,99,624</b>	<b>19,13,224</b>
					<b>Total of DDO</b>	<b>3800002 :</b>			<b>96,03,886</b>	<b>30,000</b>	<b>11,18,000</b>	<b>10,000</b>	<b>84,45,886</b>	<b>95,73,886</b>
<b>Reconciliation Portion</b>														
<b>Month of Account:</b>	08/2020													
2851	0	103	(06) Intensive Development Of Handloom	0	(01) Salaries	State Plan	Voted-Sixth-Schedule-Garo	36						-37,170
<b>DDO wise reconciliation Total :</b>														<b>-37,170</b>
<b>Internal Adjustment of A.G. Office:</b>														
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>														<b>95,36,716</b>
<b>Summary of DDO wise expenditure</b>														
2851	00	3	(01) Handloom Training And Study Tour	0	(01) Salaries		Voted-Sixth-Schedule-Garo							91,61,730
2851	00	3	(01) Handloom Training And Study Tour	0	02. Wages		Voted-Sixth-Schedule-Garo							1,99,986
2851	00	3	(01) Handloom Training And Study Tour	0	(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo							70,000
2851	00	3	(01) Handloom Training And Study Tour	0	(13) Office Expenses		Voted-Sixth-Schedule-Garo							35,000
			(01) Handloom Training And Study Tour		21. Materials And		Voted-Sixth-Schedule-Garo							

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Up to Accounting Month December of Financial Year 2020-2021**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury** Resubelpara Treasury**D.D.O. :** 3800002 Principal Handloom Training Institute ResubelparaSummary of DDO wise expenditure

2851	00	3		0	Supplies, Store And Equipments		35,000
2851	00	3	(01) Handloom Training And Study Tour	0	50.Other Charges	Voted-Sixth-Schedule-Garo	17,500
2851	00	3	(01) Handloom Training And Study Tour	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo	17,500
2851	00	103	(06) Intensive Development Of Handloom	0	(01) Salaries	Voted-Sixth-Schedule-Garo	0
							95,36,716

**Voucher Wise Expenditure Report**  
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Up to Accounting Month December of Financial Year 2020-2021**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** Resubelpara Treasury**D.D.O. :** 3800003 District Handloom Officer Dilma**Month of Account:** APR/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	- 7610				
2851	00	103	(04) Handloom Institution/Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	16	Voucher	73,430	0	0	0	73,430	73,430		
						Voted-Sixth-Schedule-Garo	18	Voucher	13,83,781	7,250	1,63,425	0	12,13,106	13,76,531		
					<b>Total Object Head-- I :</b>			<b>14,57,211</b>	<b>7,250</b>	<b>1,63,425</b>	<b>0</b>	<b>12,86,536</b>	<b>14,49,961</b>			
					<b>Total Sub Head :</b>			<b>14,57,211</b>	<b>7,250</b>	<b>1,63,425</b>	<b>0</b>	<b>12,86,536</b>	<b>14,49,961</b>			
					(05) Weavers Extension Service Centre	0	(01) Salaries	Voted-Sixth-Schedule-Garo	12	Voucher	1,39,176	0	0	0	1,39,176	1,39,176
								Voted-Sixth-Schedule-Garo	21	Voucher	41,882	1,750	3,000	0	37,132	40,132
			<b>Total Object Head-- I :</b>				<b>1,81,058</b>	<b>1,750</b>	<b>3,000</b>	<b>0</b>	<b>1,76,308</b>	<b>1,79,308</b>				
			<b>Total Sub Head :</b>			<b>1,81,058</b>	<b>1,750</b>	<b>3,000</b>	<b>0</b>	<b>1,76,308</b>	<b>1,79,308</b>					
			(06) Intensive Development Of Handloom	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1	Voucher	57,152	1,750	21,200	0	34,202	55,402		
						Voted-Sixth-Schedule-Garo	17	Voucher	1,59,946	3,500	0	0	1,56,446	1,56,446		
						Voted-Sixth-Schedule-Garo	19	Voucher	6,64,124	1,750	1,04,000	0	5,58,374	6,62,374		
						Voted-Sixth-Schedule-Garo	G2	Voucher	91,948	0	15,000	1,600	75,348	91,948		
						<b>Total Object Head-- I :</b>			<b>9,73,170</b>	<b>7,000</b>	<b>1,40,200</b>	<b>1,600</b>	<b>8,24,370</b>	<b>9,66,170</b>		
			<b>Total Sub Head :</b>			<b>9,73,170</b>	<b>7,000</b>	<b>1,40,200</b>	<b>1,600</b>	<b>8,24,370</b>	<b>9,66,170</b>					
			<b>Total Minor Head 103 :</b>			<b>26,11,439</b>	<b>16,000</b>	<b>3,06,625</b>	<b>1,600</b>	<b>22,87,214</b>	<b>25,95,439</b>					
<b>Total Sub Major Head 0 :</b>			<b>26,11,439</b>	<b>16,000</b>	<b>3,06,625</b>	<b>1,600</b>	<b>22,87,214</b>	<b>25,95,439</b>								

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Run Date :

08/02/2021

**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** Resubelpara Treasury**D.D.O. :** 3800003 District Handloom Officer Dilma**Month of Account:** APR/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2851					<b>Total Major Head</b>	<b>2851 :</b>			<b>26,11,439</b>	<b>16,000</b>	<b>3,06,625</b>	<b>1,600</b>	<b>22,87,214</b>	<b>25,95,439</b>
					<b>Total of Month :</b>				<b>26,11,439</b>	<b>16,000</b>	<b>3,06,625</b>	<b>1,600</b>	<b>22,87,214</b>	<b>25,95,439</b>

**Month of Account:** MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2851	00	103	(04) Handloom Institution/Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	20	Voucher	27,114	0	0	0	27,114	27,114
						Voted-Sixth-Schedule-Garo	3	Voucher	13,83,781	7,250	1,65,600	17,600	11,93,331	13,76,531
						Voted-Sixth-Schedule-Garo	5	Voucher	73,430	0	0	0	73,430	73,430
					<b>Total Object Head-- I :</b>				<b>14,84,325</b>	<b>7,250</b>	<b>1,65,600</b>	<b>17,600</b>	<b>12,93,875</b>	<b>14,77,075</b>
					<b>Total Sub Head :</b>				<b>14,84,325</b>	<b>7,250</b>	<b>1,65,600</b>	<b>17,600</b>	<b>12,93,875</b>	<b>14,77,075</b>
			(05) Weavers Extension Service Centre	0	(01) Salaries	Voted-Sixth-Schedule-Garo	4	Voucher	41,882	1,750	3,000	2,200	34,932	40,132
						Voted-Sixth-Schedule-Garo	8	Voucher	1,39,176	0	0	0	1,39,176	1,39,176
					<b>Total Object Head-- I :</b>				<b>1,81,058</b>	<b>1,750</b>	<b>3,000</b>	<b>2,200</b>	<b>1,74,108</b>	<b>1,79,308</b>
					<b>Total Sub Head :</b>				<b>1,81,058</b>	<b>1,750</b>	<b>3,000</b>	<b>2,200</b>	<b>1,74,108</b>	<b>1,79,308</b>
			(06) Intensive Development Of Handloom	0	(01) Salaries	Voted-Sixth-Schedule-Garo	2	Voucher	7,21,276	3,500	1,25,200	4,400	5,88,176	7,17,776
						Voted-Sixth-Schedule-Garo	6	Voucher	1,59,946	3,500	0	6,600	1,49,846	1,56,446

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Up to Accounting Month December of Financial Year 2020-2021**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** Resubelpara Treasury**D.D.O. :** 3800003 District Handloom Officer Dilma**Month of Account:** MAY/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2851	00	103	(06) Intensive Development Of Handloom	0	(01) Salaries	Voted-Sixth-Schedule-Garo	G1	Voucher	91,948	0	15,000	1,600	75,348	91,948
<b>Total Object Head-- 1 :</b>									<b>9,73,170</b>	<b>7,000</b>	<b>1,40,200</b>	<b>12,600</b>	<b>8,13,370</b>	<b>9,66,170</b>
<b>Total Sub Head :</b>									<b>9,73,170</b>	<b>7,000</b>	<b>1,40,200</b>	<b>12,600</b>	<b>8,13,370</b>	<b>9,66,170</b>
<b>Total Minor Head 103 :</b>									<b>26,38,553</b>	<b>16,000</b>	<b>3,08,800</b>	<b>32,400</b>	<b>22,81,353</b>	<b>26,22,553</b>
<b>Total Sub Major Head 0 :</b>									<b>26,38,553</b>	<b>16,000</b>	<b>3,08,800</b>	<b>32,400</b>	<b>22,81,353</b>	<b>26,22,553</b>
<b>Total Major Head 2851 :</b>									<b>26,38,553</b>	<b>16,000</b>	<b>3,08,800</b>	<b>32,400</b>	<b>22,81,353</b>	<b>26,22,553</b>
<b>Total of Month :</b>									<b>26,38,553</b>	<b>16,000</b>	<b>3,08,800</b>	<b>32,400</b>	<b>22,81,353</b>	<b>26,22,553</b>

**Month of Account:** JUN/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2851	00	103	(04) Handloom Institution/Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	12	Voucher	13,23,319	2,000	1,65,600	17,600	11,38,119	13,21,319
									73,430	0	0	0	73,430	73,430
<b>Total Object Head-- 1 :</b>									<b>13,96,749</b>	<b>2,000</b>	<b>1,65,600</b>	<b>17,600</b>	<b>12,11,549</b>	<b>13,94,749</b>
<b>Total Sub Head :</b>									<b>13,96,749</b>	<b>2,000</b>	<b>1,65,600</b>	<b>17,600</b>	<b>12,11,549</b>	<b>13,94,749</b>
									1,39,176	0	0	0	1,39,176	1,39,176
									41,882	0	3,000	2,200	36,682	41,882

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Up to Accounting Month December of Financial Year 2020-2021**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** Resubelpara Treasury**D.D.O. :** 3800003 District Handloom Officer Dilma**Month of Account:** JUN/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2851	00	103	(05) Weavers Extension Service Centre	0	(01) Salaries				<b>1,81,058</b>	<b>0</b>	<b>3,000</b>	<b>2,200</b>	<b>1,75,858</b>	<b>1,81,058</b>
<b>Total Object Head-- 1 :</b>									<b>1,81,058</b>	<b>0</b>	<b>3,000</b>	<b>2,200</b>	<b>1,75,858</b>	<b>1,81,058</b>
<b>Total Sub Head :</b>									<b>1,81,058</b>	<b>0</b>	<b>3,000</b>	<b>2,200</b>	<b>1,75,858</b>	<b>1,81,058</b>
			(06) Intensive Development Of Handloom	0	(01) Salaries	Voted-Sixth-Schedule-Garo	11	Voucher	63,836	0	0	0	63,836	63,836
						Voted-Sixth-Schedule-Garo	14	Voucher	6,57,440	0	1,05,200	4,400	5,47,840	6,57,440
						Voted-Sixth-Schedule-Garo	22	Voucher	65,520	0	0	0	65,520	65,520
						Voted-Sixth-Schedule-Garo	G1	Voucher	91,948	0	15,000	1,600	75,348	91,948
<b>Total Object Head-- 1 :</b>									<b>8,78,744</b>	<b>0</b>	<b>1,20,200</b>	<b>6,000</b>	<b>7,52,544</b>	<b>8,78,744</b>
<b>Total Sub Head :</b>									<b>8,78,744</b>	<b>0</b>	<b>1,20,200</b>	<b>6,000</b>	<b>7,52,544</b>	<b>8,78,744</b>
<b>Total Minor Head 103 :</b>									<b>24,56,551</b>	<b>2,000</b>	<b>2,88,800</b>	<b>25,800</b>	<b>21,39,951</b>	<b>24,54,551</b>
<b>Total Sub Major Head 0 :</b>									<b>24,56,551</b>	<b>2,000</b>	<b>2,88,800</b>	<b>25,800</b>	<b>21,39,951</b>	<b>24,54,551</b>
<b>Total Major Head 2851 :</b>									<b>24,56,551</b>	<b>2,000</b>	<b>2,88,800</b>	<b>25,800</b>	<b>21,39,951</b>	<b>24,54,551</b>
<b>Total of Month :</b>									<b>24,56,551</b>	<b>2,000</b>	<b>2,88,800</b>	<b>25,800</b>	<b>21,39,951</b>	<b>24,54,551</b>

**Month of Account:** JUL/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2851	00	103	(04) Handloom Institution/Production	0	(01) Salaries	Voted-Sixth-Schedule-Garo	13	Voucher	13,23,319	1,000	1,60,600	17,600	11,44,119	13,22,319

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Up to Accounting Month December of Financial Year 2020-2021**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** Resubelpara Treasury**D.D.O. :** 3800003 District Handloom Officer Dilma**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2851	00	103	(04) Handloom Institution/Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	16	Voucher	73,430	0	0	0	73,430	73,430
<b>Total Object Head-- 1 :</b>									<b>13,96,749</b>	<b>1,000</b>	<b>1,60,600</b>	<b>17,600</b>	<b>12,17,549</b>	<b>13,95,749</b>
<b>Total Sub Head :</b>									<b>13,96,749</b>	<b>1,000</b>	<b>1,60,600</b>	<b>17,600</b>	<b>12,17,549</b>	<b>13,95,749</b>
			(05) Weavers Extension Service Centre	0	(01) Salaries	Voted-Sixth-Schedule-Garo	14	Voucher	1,39,176	0	0	0	1,39,176	1,39,176
						Voted-Sixth-Schedule-Garo	17	Voucher	41,882	0	3,000	2,200	36,682	41,882
<b>Total Object Head-- 1 :</b>									<b>1,81,058</b>	<b>0</b>	<b>3,000</b>	<b>2,200</b>	<b>1,75,858</b>	<b>1,81,058</b>
<b>Total Sub Head :</b>									<b>1,81,058</b>	<b>0</b>	<b>3,000</b>	<b>2,200</b>	<b>1,75,858</b>	<b>1,81,058</b>
			(06) Intensive Development Of Handloom	0	(01) Salaries	Voted-Sixth-Schedule-Garo	12	Voucher	6,57,440	0	1,10,200	4,400	5,42,840	6,57,440
						Voted-Sixth-Schedule-Garo	15	Voucher	1,59,946	0	0	6,600	1,53,346	1,59,946
						Voted-Sixth-Schedule-Garo	G1A	Voucher	91,948	0	15,000	1,600	75,348	91,948
<b>Total Object Head-- 1 :</b>									<b>9,09,334</b>	<b>0</b>	<b>1,25,200</b>	<b>12,600</b>	<b>7,71,534</b>	<b>9,09,334</b>
<b>Total Sub Head :</b>									<b>9,09,334</b>	<b>0</b>	<b>1,25,200</b>	<b>12,600</b>	<b>7,71,534</b>	<b>9,09,334</b>
<b>Total Minor Head 103 :</b>									<b>24,87,141</b>	<b>1,000</b>	<b>2,88,800</b>	<b>32,400</b>	<b>21,64,941</b>	<b>24,86,141</b>
		107	(12) Pilot Extention Centres.	0	02. Wages	Voted-Sixth-Schedule-Garo	18	Voucher	9,734	0	0	0	9,734	9,734
<b>Total Object Head-- 2 :</b>									<b>9,734</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,734</b>	<b>9,734</b>
<b>Total Sub Head :</b>									<b>9,734</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,734</b>	<b>9,734</b>

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2851	00	107			<b>Total Minor Head 107 :</b>				<b>9,734</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,734</b>	<b>9,734</b>
					<b>Total Sub Major Head 0 :</b>				<b>24,96,875</b>	<b>1,000</b>	<b>2,88,800</b>	<b>32,400</b>	<b>21,74,675</b>	<b>24,95,875</b>
					<b>Total Major Head 2851 :</b>				<b>24,96,875</b>	<b>1,000</b>	<b>2,88,800</b>	<b>32,400</b>	<b>21,74,675</b>	<b>24,95,875</b>
					<b>Total of Month :</b>				<b>24,96,875</b>	<b>1,000</b>	<b>2,88,800</b>	<b>32,400</b>	<b>21,74,675</b>	<b>24,95,875</b>

**Month of Account:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2851	00	103	(04) Handloom Institution/Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	14	Voucher	47,286	0	4,000	0	43,286	47,286
						Voted-Sixth-Schedule-Garo	16	Voucher	73,430	0	0	0	73,430	73,430
						Voted-Sixth-Schedule-Garo	19	Voucher	9,97,766	0	1,10,600	15,400	8,71,766	9,97,766
						Voted-Sixth-Schedule-Garo	26	Voucher	58,278	0	15,000	2,200	41,078	58,278
						Voted-Sixth-Schedule-Garo	37	Voucher	16,950	0	0	0	16,950	16,950
					<b>Total Object Head-- 1 :</b>				<b>11,93,710</b>	<b>0</b>	<b>1,29,600</b>	<b>17,600</b>	<b>10,46,510</b>	<b>11,93,710</b>
					<b>Total Sub Head :</b>				<b>11,93,710</b>	<b>0</b>	<b>1,29,600</b>	<b>17,600</b>	<b>10,46,510</b>	<b>11,93,710</b>
			(05) Weavers Extension Service Centre	0	(01) Salaries	Voted-Sixth-Schedule-Garo	13	Voucher	43,102	0	3,000	2,200	37,902	43,102
						Voted-Sixth-Schedule-Garo	18	Voucher	1,39,176	0	0	0	1,39,176	1,39,176

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2851	00	103	(05) Weavers Extension Service Centre	0	(01) Salaries	Voted-Sixth-Schedule-Garo	35	Voucher	32,490	0	0	0	32,490	32,490
<b>Total Object Head-- 1 :</b>									<b>2,14,768</b>	<b>0</b>	<b>3,000</b>	<b>2,200</b>	<b>2,09,568</b>	<b>2,14,768</b>
<b>Total Sub Head :</b>									<b>2,14,768</b>	<b>0</b>	<b>3,000</b>	<b>2,200</b>	<b>2,09,568</b>	<b>2,14,768</b>
			(06) Intensive Development Of Handloom	0	(01) Salaries	Voted-Sixth-Schedule-Garo	12	Voucher	1,73,044	0	32,000	0	1,41,044	1,73,044
						Voted-Sixth-Schedule-Garo	15	Voucher	5,02,770	0	88,200	4,400	4,10,170	5,02,770
						Voted-Sixth-Schedule-Garo	17	Voucher	1,59,946	0	0	6,600	1,53,346	1,59,946
						Voted-Sixth-Schedule-Garo	G1	Voucher	91,948	0	15,000	1,600	75,348	91,948
<b>Total Object Head-- 1 :</b>									<b>9,27,708</b>	<b>0</b>	<b>1,35,200</b>	<b>12,600</b>	<b>7,79,908</b>	<b>9,27,708</b>
<b>Total Sub Head :</b>									<b>9,27,708</b>	<b>0</b>	<b>1,35,200</b>	<b>12,600</b>	<b>7,79,908</b>	<b>9,27,708</b>
<b>Total Minor Head 103 :</b>									<b>23,36,186</b>	<b>0</b>	<b>2,67,800</b>	<b>32,400</b>	<b>20,35,986</b>	<b>23,36,186</b>
<b>Total Sub Major Head 0 :</b>									<b>23,36,186</b>	<b>0</b>	<b>2,67,800</b>	<b>32,400</b>	<b>20,35,986</b>	<b>23,36,186</b>
<b>Total Major Head 2851 :</b>									<b>23,36,186</b>	<b>0</b>	<b>2,67,800</b>	<b>32,400</b>	<b>20,35,986</b>	<b>23,36,186</b>
<b>Total of Month :</b>									<b>23,36,186</b>	<b>0</b>	<b>2,67,800</b>	<b>32,400</b>	<b>20,35,986</b>	<b>23,36,186</b>

**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2851	00	103	(04) Handloom Institution/Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1	Voucher	1,05,564	0	14,000	2,200	89,364	1,05,564
						Voted-Sixth-Schedule-Garo	4	Voucher	77,578	0	0	0	77,578	77,578
						Voted-Sixth-Schedule-Garo	65	Voucher	24,752	0	0	0	24,752	24,752
						Voted-Sixth-Schedule-Garo	9	Voucher	9,97,766	0	1,10,600	15,400	8,71,766	9,97,766
<b>Total Object Head-- 1 :</b>									<b>12,05,660</b>	<b>0</b>	<b>1,24,600</b>	<b>17,600</b>	<b>10,63,460</b>	<b>12,05,660</b>
					02. Wages	Voted-Sixth-Schedule-Garo	32	Voucher	66,024	0	0	0	66,024	66,024
<b>Total Object Head-- 2 :</b>									<b>66,024</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>66,024</b>	<b>66,024</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	29	Voucher	15,000	0	0	0	15,000	15,000
<b>Total Object Head-- 13 :</b>									<b>15,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,000</b>	<b>15,000</b>
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	70	Voucher	3,750	0	0	0	3,750	3,750
<b>Total Object Head-- 21 :</b>									<b>3,750</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,750</b>	<b>3,750</b>
					50.Other Charges	Voted-Sixth-Schedule-Garo	28	Voucher	5,000	0	0	0	5,000	5,000
<b>Total Object Head-- 50 :</b>									<b>5,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,000</b>	<b>5,000</b>
					52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo	73	Voucher	10,000	0	0	0	10,000	10,000
<b>Total Object Head-- 52 :</b>									<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>
<b>Total Sub Head :</b>									<b>13,05,434</b>	<b>0</b>	<b>1,24,600</b>	<b>17,600</b>	<b>11,63,234</b>	<b>13,05,434</b>

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							
2851	00	103	(05) Weavers Extension Service Centre	0	(01) Salaries	Voted-Sixth-Schedule-Garo	5	Voucher	1,47,415	0	0	0	1,47,415	1,47,415					
							62	Voucher	44,464	0	0	44,464	44,464						
							7	Voucher	43,102	0	3,000	2,200	37,902	43,102					
					<b>Total Object Head-- 1 :</b>									<b>2,34,981</b>	<b>0</b>	<b>3,000</b>	<b>2,200</b>	<b>2,29,781</b>	<b>2,34,981</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	30	Voucher	22,000	0	0	0	22,000	22,000					
							<b>Total Object Head-- 13 :</b>									<b>22,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	86	Voucher	5,000	0	0	0	5,000	5,000					
							<b>Total Object Head-- 21 :</b>									<b>5,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
					50.Other Charges	Voted-Sixth-Schedule-Garo	26	Voucher	6,000	0	0	0	6,000	6,000					
							<b>Total Object Head-- 50 :</b>									<b>6,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
					52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo	84	Voucher	15,000	0	0	0	15,000	15,000					
							<b>Total Object Head-- 52 :</b>									<b>15,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Sub Head :</b>									<b>2,82,981</b>	<b>0</b>	<b>3,000</b>	<b>2,200</b>	<b>2,77,781</b>	<b>2,82,981</b>					
(06) Intensive Development Of Handloom	0	(01) Salaries	Voted-Sixth-Schedule-Garo	3	Voucher	1,69,298	0	0	6,600	1,62,698	1,69,298								
				6	Voucher	1,73,044	0	32,000	0	1,41,044	1,73,044								
				63	Voucher	53,536	0	0	0	53,536	53,536								

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2851	00	103	(06) Intensive Development Of Handloom	0	(01) Salaries	Voted-Sixth-Schedule-Garo	66	Voucher	17,432	0	0	0	17,432	17,432
						Voted-Sixth-Schedule-Garo	8	Voucher	5,02,770	0	88,200	4,400	4,10,170	5,02,770
						Voted-Sixth-Schedule-Garo	G1	Voucher	94,524	0	15,000	1,600	77,924	94,524
<b>Total Object Head-- I :</b>									<b>10,10,604</b>	<b>0</b>	<b>1,35,200</b>	<b>12,600</b>	<b>8,62,804</b>	<b>10,10,604</b>
			(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	Voted-Sixth-Schedule-Garo	56	Voucher	6,100	0	0	0	6,100	6,100
						Voted-Sixth-Schedule-Garo	57	Voucher	20,000	0	0	0	20,000	20,000
						Voted-Sixth-Schedule-Garo	58	Voucher	25,000	0	0	0	25,000	25,000
						Voted-Sixth-Schedule-Garo	59	Voucher	25,000	0	0	0	25,000	25,000
						Voted-Sixth-Schedule-Garo	60	Voucher	25,000	0	0	0	25,000	25,000
						Voted-Sixth-Schedule-Garo	61	Voucher	8,100	0	0	0	8,100	8,100
<b>Total Object Head-- II :</b>									<b>1,09,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,09,200</b>	<b>1,09,200</b>
			(13) Office Expenses		Voted-Sixth-Schedule-Garo	Voted-Sixth-Schedule-Garo	31	Voucher	30,000	0	0	0	30,000	30,000
<b>Total Object Head-- III :</b>									<b>30,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,000</b>	<b>30,000</b>
			21. Materials And Supplies, Store And Equipments		Voted-Sixth-Schedule-Garo	Voted-Sixth-Schedule-Garo	75	Voucher	8,750	0	0	0	8,750	8,750
<b>Total Object Head-- 21 :</b>									<b>8,750</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,750</b>	<b>8,750</b>
			50.Other Charges		Voted-Sixth-Schedule-Garo	Voted-Sixth-Schedule-Garo	27	Voucher	8,750	0	0	0	8,750	8,750

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2851	00	103	(06) Intensive Development Of Handloom	0	50.Other Charges				<b>8,750</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,750</b>	<b>8,750</b>
					52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo	78	Voucher	17,500	0	0	0	17,500	17,500
									<b>17,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,500</b>	<b>17,500</b>
					<b>Total Object Head-- 50 :</b>									
					<b>Total Sub Head :</b>				<b>11,84,804</b>	<b>0</b>	<b>1,35,200</b>	<b>12,600</b>	<b>10,37,004</b>	<b>11,84,804</b>
			(18) Modernisation Of Handloom Industries	0	02. Wages	Voted-Sixth-Schedule-Garo	33	Voucher	59,698	0	0	0	59,698	59,698
						Voted-Sixth-Schedule-Garo	34	Voucher	56,556	0	0	0	56,556	56,556
					<b>Total Object Head-- 2 :</b>				<b>1,16,254</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,16,254</b>	<b>1,16,254</b>
					<b>Total Sub Head :</b>				<b>1,16,254</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,16,254</b>	<b>1,16,254</b>
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	76	Voucher	6,000	0	0	0	6,000	6,000
					<b>Total Object Head-- 21 :</b>				<b>6,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,000</b>	<b>6,000</b>
					<b>Total Sub Head :</b>				<b>6,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,000</b>	<b>6,000</b>
					50.Other Charges	Voted-Sixth-Schedule-Garo	23	Voucher	6,000	0	0	0	6,000	6,000
					<b>Total Object Head-- 50 :</b>				<b>6,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,000</b>	<b>6,000</b>
					<b>Total Sub Head :</b>				<b>6,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,000</b>	<b>6,000</b>
					52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo	79	Voucher	7,500	0	0	0	7,500	7,500
					<b>Total Object Head-- 52 :</b>				<b>7,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,500</b>	<b>7,500</b>
					<b>Total Sub Head :</b>				<b>7,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,500</b>	<b>7,500</b>
			(19) Integrated Handloom Industries Development Programme	0	02. Wages	Voted-Sixth-Schedule-Garo	35	Voucher	58,064	0	0	0	58,064	58,064
						Voted-Sixth-Schedule-Garo	36	Voucher	60,452	0	0	0	60,452	60,452

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Up to Accounting Month December of Financial Year 2020-2021**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** Resubelpara Treasury**D.D.O. :** 3800003 District Handloom Officer Dilma**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2851	00	103	(19) Integrated Handloom 0 Industries Development Programme	02. Wages	<b>Total Object Head-- 2 :</b>				<b>1,18,516</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,18,516</b>	<b>1,18,516</b>
				(13) Office Expenses	Voted-Sixth-Schedule-Garo		24	Voucher	6,000	0	0	0	6,000	6,000
					Voted-Sixth-Schedule-Garo		25	Voucher	6,000	0	0	0	6,000	6,000
					<b>Total Object Head-- 13 :</b>				<b>12,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,000</b>	<b>12,000</b>
				52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo		72	Voucher	6,000	0	0	0	6,000	6,000
					<b>Total Object Head-- 52 :</b>				<b>6,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,000</b>	<b>6,000</b>
					<b>Total Sub Head :</b>				<b>1,36,516</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,36,516</b>	<b>1,36,516</b>
					<b>Total Minor Head 103 :</b>				<b>30,45,489</b>	<b>0</b>	<b>2,62,800</b>	<b>32,400</b>	<b>27,50,289</b>	<b>30,45,489</b>
		107	(07) Eri Grainages And Concentration Centres	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo		71	Voucher	5,000	0	0	0	5,000	5,000
					<b>Total Object Head-- 52 :</b>				<b>5,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,000</b>	<b>5,000</b>
					<b>Total Sub Head :</b>				<b>5,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,000</b>	<b>5,000</b>
					<b>Total Minor Head 107 :</b>				<b>5,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,000</b>	<b>5,000</b>
					<b>Total Sub Major Head 0 :</b>				<b>30,50,489</b>	<b>0</b>	<b>2,62,800</b>	<b>32,400</b>	<b>27,55,289</b>	<b>30,50,489</b>
					<b>Total Major Head 2851 :</b>				<b>30,50,489</b>	<b>0</b>	<b>2,62,800</b>	<b>32,400</b>	<b>27,55,289</b>	<b>30,50,489</b>
					<b>Total of Month :</b>				<b>30,50,489</b>	<b>0</b>	<b>2,62,800</b>	<b>32,400</b>	<b>27,55,289</b>	<b>30,50,489</b>

**Month of Account:** OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised	Plan/Non-Plan	Type
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**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** Resubelpara Treasury**D.D.O. :** 3800003 District Handloom Officer Dilma**Month of Account:** OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2851	00	103	(04) Handloom Institution/Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	13	Voucher	77,578	3,500	0	0	74,078	74,078
						Voted-Sixth-Schedule-Garo	50	Voucher	21,000	0	0	0	21,000	21,000
						Voted-Sixth-Schedule-Garo	6	Voucher	1,05,564	0	14,000	2,200	89,364	1,05,564
						Voted-Sixth-Schedule-Garo	8	Voucher	9,97,766	0	1,10,600	15,400	8,71,766	9,97,766
<b>Total Object Head-- I :</b>									<b>12,01,908</b>	<b>3,500</b>	<b>1,24,600</b>	<b>17,600</b>	<b>10,56,208</b>	<b>11,98,408</b>
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	14	Voucher	4,000	0	0	0	4,000	4,000
						Voted-Sixth-Schedule-Garo	65	Voucher	7,900	0	0	0	7,900	7,900
						Voted-Sixth-Schedule-Garo	66	Voucher	7,000	0	0	0	7,000	7,000
						Voted-Sixth-Schedule-Garo	69	Voucher	4,000	0	0	0	4,000	4,000
						Voted-Sixth-Schedule-Garo	72	Voucher	3,000	0	0	0	3,000	3,000
						Voted-Sixth-Schedule-Garo	73	Voucher	4,000	0	0	0	4,000	4,000
						Voted-Sixth-Schedule-Garo	74	Voucher	3,000	0	0	0	3,000	3,000
						Voted-Sixth-Schedule-Garo	75	Voucher	3,000	0	0	0	3,000	3,000
						Voted-Sixth-Schedule-Garo	76	Voucher	3,000	0	0	0	3,000	3,000
						Voted-Sixth-Schedule-Garo	77	Voucher	3,000	0	0	0	3,000	3,000

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Up to Accounting Month December of Financial Year 2020-2021**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** Resubelpara Treasury**D.D.O. :** 3800003 District Handloom Officer Dilma**Month of Account:** OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2851	00	103	(04) Handloom Institution/Production Centres	0	(11) Travel Expenses, Conveyance Allowances				<b>41,900</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>41,900</b>	<b>41,900</b>
<b>Total Object Head-- II :</b>									<b>41,900</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>41,900</b>	<b>41,900</b>
<b>Total Sub Head :</b>									<b>12,43,808</b>	<b>3,500</b>	<b>1,24,600</b>	<b>17,600</b>	<b>10,98,108</b>	<b>12,40,308</b>
			(05) Weavers Extension Service Centre	0	(01) Salaries	Voted-Sixth-Schedule-Garo	11	Voucher	1,47,415	0	0	0	1,47,415	1,47,415
						Voted-Sixth-Schedule-Garo	9	Voucher	43,102	0	3,000	2,200	37,902	43,102
<b>Total Object Head-- I :</b>									<b>1,90,517</b>	<b>0</b>	<b>3,000</b>	<b>2,200</b>	<b>1,85,317</b>	<b>1,90,517</b>
<b>Total Sub Head :</b>									<b>1,90,517</b>	<b>0</b>	<b>3,000</b>	<b>2,200</b>	<b>1,85,317</b>	<b>1,90,517</b>
			(06) Intensive Development Of Handloom	0	(01) Salaries	Voted-Sixth-Schedule-Garo	10	Voucher	1,73,044	0	32,000	0	1,41,044	1,73,044
						Voted-Sixth-Schedule-Garo	12	Voucher	1,69,298	0	0	6,600	1,62,698	1,69,298
						Voted-Sixth-Schedule-Garo	7	Voucher	5,02,770	0	77,000	4,400	4,21,370	5,02,770
						Voted-Sixth-Schedule-Garo	G1	Voucher	94,524	0	15,000	1,600	77,924	94,524
<b>Total Object Head-- I :</b>									<b>9,39,636</b>	<b>0</b>	<b>1,24,000</b>	<b>12,600</b>	<b>8,03,036</b>	<b>9,39,636</b>
			(11) Travel Expenses, Conveyance Allowances			Voted-Sixth-Schedule-Garo	67	Voucher	3,000	0	0	0	3,000	3,000
						Voted-Sixth-Schedule-Garo	68	Voucher	4,000	0	0	0	4,000	4,000
						Voted-Sixth-Schedule-Garo	70	Voucher	14,690	0	0	0	14,690	14,690
						Voted-Sixth-Schedule-Garo	71	Voucher	4,000	0	0	0	4,000	4,000

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2851	00	103	(06) Intensive Development Of Handloom	0	(11) Travel Expenses, Conveyance Allowances				25,690	0	0	0	25,690	25,690
<b>Total Object Head-- 11 :</b>									<b>25,690</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,690</b>	<b>25,690</b>
<b>Total Sub Head :</b>									<b>9,65,326</b>	<b>0</b>	<b>1,24,000</b>	<b>12,600</b>	<b>8,28,726</b>	<b>9,65,326</b>
<b>Total Minor Head 103 :</b>									<b>23,99,651</b>	<b>3,500</b>	<b>2,51,600</b>	<b>32,400</b>	<b>21,12,151</b>	<b>23,96,151</b>
		107	(06) Mulberry Farm And Extension Centre	0	02. Wages	Voted-Sixth-Schedule-Garo	79	Voucher	77,920	0	0	0	77,920	77,920
<b>Total Object Head-- 2 :</b>									<b>77,920</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>77,920</b>	<b>77,920</b>
<b>Total Sub Head :</b>									<b>77,920</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>77,920</b>	<b>77,920</b>
<b>Total Minor Head 107 :</b>									<b>77,920</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>77,920</b>	<b>77,920</b>
<b>Total Sub Major Head 0 :</b>									<b>24,77,571</b>	<b>3,500</b>	<b>2,51,600</b>	<b>32,400</b>	<b>21,90,071</b>	<b>24,74,071</b>
<b>Total Major Head 2851 :</b>									<b>24,77,571</b>	<b>3,500</b>	<b>2,51,600</b>	<b>32,400</b>	<b>21,90,071</b>	<b>24,74,071</b>
<b>Total of Month :</b>									<b>24,77,571</b>	<b>3,500</b>	<b>2,51,600</b>	<b>32,400</b>	<b>21,90,071</b>	<b>24,74,071</b>

**Month of Account:** NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2851	00	103	(04) Handloom Institution/Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	23	Voucher	77,578	3,500	0	0	74,078	74,078
						Voted-Sixth-Schedule-Garo	24	Voucher	10,62,424	0	1,22,600	17,600	9,22,224	10,62,424

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**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** Resubelpara Treasury**D.D.O. :** 3800003 District Handloom Officer Dilma**Month of Account:** NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2851	00	103	(04) Handloom Institution/Production Centres	0	(01) Salaries				<b>11,40,002</b>	<b>3,500</b>	<b>1,22,600</b>	<b>17,600</b>	<b>9,96,302</b>	<b>11,36,502</b>
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	38	Voucher	8,600	0	0	0	8,600	8,600
						Voted-Sixth-Schedule-Garo	39	Voucher	15,300	0	0	0	15,300	15,300
						Voted-Sixth-Schedule-Garo	40	Voucher	12,200	0	0	0	12,200	12,200
									<b>36,100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>36,100</b>	<b>36,100</b>
									<b>11,76,102</b>	<b>3,500</b>	<b>1,22,600</b>	<b>17,600</b>	<b>10,32,402</b>	<b>11,72,602</b>
			(05) Weavers Extension Service Centre	0	(01) Salaries	Voted-Sixth-Schedule-Garo	21	Voucher	1,47,415	0	0	0	1,47,415	1,47,415
						Voted-Sixth-Schedule-Garo	22	Voucher	43,102	0	3,000	2,200	37,902	43,102
									<b>1,90,517</b>	<b>0</b>	<b>3,000</b>	<b>2,200</b>	<b>1,85,317</b>	<b>1,90,517</b>
									<b>1,90,517</b>	<b>0</b>	<b>3,000</b>	<b>2,200</b>	<b>1,85,317</b>	<b>1,90,517</b>
			(06) Intensive Development Of Handloom	0	(01) Salaries	Voted-Sixth-Schedule-Garo	19	Voucher	6,75,814	0	1,09,000	4,400	5,62,414	6,75,814
						Voted-Sixth-Schedule-Garo	20	Voucher	1,69,298	0	0	6,600	1,62,698	1,69,298
						Voted-Sixth-Schedule-Garo	G1	Voucher	94,524	0	15,000	1,600	77,924	94,524
									<b>9,39,636</b>	<b>0</b>	<b>1,24,000</b>	<b>12,600</b>	<b>8,03,036</b>	<b>9,39,636</b>
									<b>9,39,636</b>	<b>0</b>	<b>1,24,000</b>	<b>12,600</b>	<b>8,03,036</b>	<b>9,39,636</b>
									<b>23,06,255</b>	<b>3,500</b>	<b>2,49,600</b>	<b>32,400</b>	<b>20,20,755</b>	<b>23,02,755</b>

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**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** Resubelpara Treasury**D.D.O. :** 3800003 District Handloom Officer Dilma**Month of Account:** NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2851	00				<b>Total Sub Major Head 0 :</b>				<b>23,06,255</b>	<b>3,500</b>	<b>2,49,600</b>	<b>32,400</b>	<b>20,20,755</b>	<b>23,02,755</b>
					<b>Total Major Head 2851 :</b>				<b>23,06,255</b>	<b>3,500</b>	<b>2,49,600</b>	<b>32,400</b>	<b>20,20,755</b>	<b>23,02,755</b>
					<b>Total of Month :</b>				<b>23,06,255</b>	<b>3,500</b>	<b>2,49,600</b>	<b>32,400</b>	<b>20,20,755</b>	<b>23,02,755</b>

**Month of Account:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2851	00	001	(05) Payment Dues To Mepdcl/Municipal Board/Cantonment Tax/Telephone Bills (Bsnl)	0	13. Office Expenses	Voted-Sixth-Schedule-Garo	59	Voucher	11,000	0	0	0	11,000	11,000
						Voted-Sixth-Schedule-Garo	60	Voucher	2,30,000	0	0	0	2,30,000	2,30,000
					<b>Total Object Head-- 13 :</b>				<b>2,41,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,41,000</b>	<b>2,41,000</b>
					<b>Total Sub Head :</b>				<b>2,41,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,41,000</b>	<b>2,41,000</b>
					<b>Total Minor Head 1 :</b>				<b>2,41,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,41,000</b>	<b>2,41,000</b>
		103	(04) Handloom Institution/Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	10	Voucher	77,578	3,500	0	0	74,078	74,078
						Voted-Sixth-Schedule-Garo	141	Voucher	10,62,424	0	1,11,600	17,600	9,33,224	10,62,424
						Voted-Sixth-Schedule-Garo	64	Voucher	21,000	0	0	0	21,000	21,000
						Voted-Sixth-Schedule-Garo	66	Voucher	7,000	0	0	0	7,000	7,000
						Voted-Sixth-Schedule-Garo	8	Voucher	10,62,424	0	1,16,600	17,600	9,28,224	10,62,424

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2851	00	103	(04) Handloom Institution/Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	90	Voucher	77,578	3,500	0	0	74,078	74,078
<b>Total Object Head-- 1 :</b>									<b>23,08,004</b>	<b>7,000</b>	<b>2,28,200</b>	<b>35,200</b>	<b>20,37,604</b>	<b>23,01,004</b>
					02. Wages	Voted-Sixth-Schedule-Garo	63	Voucher	42,984	0	0	0	42,984	42,984
<b>Total Object Head-- 2 :</b>									<b>42,984</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>42,984</b>	<b>42,984</b>
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	35	Voucher	5,110	0	0	0	5,110	5,110
<b>Total Object Head-- 11 :</b>									<b>5,110</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,110</b>	<b>5,110</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	142	Voucher	6,000	0	0	0	6,000	6,000
<b>Total Object Head-- 13 :</b>									<b>6,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,000</b>	<b>6,000</b>
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	91	Voucher	1,500	0	0	0	1,500	1,500
<b>Total Object Head-- 21 :</b>									<b>1,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,500</b>	<b>1,500</b>
					50.Other Charges	Voted-Sixth-Schedule-Garo	92	Voucher	1,750	0	0	0	1,750	1,750
<b>Total Object Head-- 50 :</b>									<b>1,750</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,750</b>	<b>1,750</b>
					52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo	104	Voucher	3,500	0	0	0	3,500	3,500
<b>Total Object Head-- 52 :</b>									<b>3,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,500</b>	<b>3,500</b>
<b>Total Sub Head :</b>									<b>23,68,848</b>	<b>7,000</b>	<b>2,28,200</b>	<b>35,200</b>	<b>20,98,448</b>	<b>23,61,848</b>
			(05) Weavers Extension Service Centre	0	(01) Salaries	Voted-Sixth-Schedule-Garo	6	Voucher	43,102	0	3,000	2,200	37,902	43,102

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2851	00	103	(05) Weavers Extension Service Centre	0	(01) Salaries	Voted-Sixth-Schedule-Garo	7	Voucher	1,47,415	0	0	0	1,47,415	1,47,415
						Voted-Sixth-Schedule-Garo	86	Voucher	1,47,415	0	0	0	1,47,415	1,47,415
						Voted-Sixth-Schedule-Garo	89	Voucher	43,102	0	3,000	2,200	37,902	43,102
						<b>Total Object Head-- 1 :</b>			<b>3,81,034</b>	<b>0</b>	<b>6,000</b>	<b>4,400</b>	<b>3,70,634</b>	<b>3,81,034</b>
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	29	Voucher	4,840	0	0	0	4,840	4,840
						Voted-Sixth-Schedule-Garo	32	Voucher	15,160	0	0	0	15,160	15,160
						Voted-Sixth-Schedule-Garo	33	Voucher	10,000	0	0	0	10,000	10,000
						Voted-Sixth-Schedule-Garo	34	Voucher	20,000	0	0	0	20,000	20,000
						<b>Total Object Head-- 11 :</b>			<b>50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,000</b>	<b>50,000</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	105	Voucher	9,000	0	0	0	9,000	9,000
						<b>Total Object Head-- 13 :</b>			<b>9,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,000</b>	<b>9,000</b>
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	133	Voucher	2,000	0	0	0	2,000	2,000
						<b>Total Object Head-- 21 :</b>			<b>2,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,000</b>	<b>2,000</b>
					50.Other Charges	Voted-Sixth-Schedule-Garo	132	Voucher	2,500	0	0	0	2,500	2,500
						<b>Total Object Head-- 50 :</b>			<b>2,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,500</b>	<b>2,500</b>
					52. Machinery	Voted-Sixth-	134	Voucher	6,000	0	0	0	6,000	6,000

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2851	00	103	(05) Weavers Extension Service Centre	0	52. Machinery Equipment/Tools & Plant	<b>Total Object Head-- 52 :</b>			<b>6,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,000</b>	<b>6,000</b>
<b>Total Sub Head :</b>									<b>4,50,534</b>	<b>0</b>	<b>6,000</b>	<b>4,400</b>	<b>4,40,134</b>	<b>4,50,534</b>
			(06) Intensive Development Of Handloom	0	(01) Salaries	Voted-Sixth-Schedule-Garo	11	Voucher	1,69,298	0	0	6,600	1,62,698	1,69,298
						Voted-Sixth-Schedule-Garo	12	Voucher	6,17,044	0	1,14,000	4,400	4,98,644	6,17,044
						Voted-Sixth-Schedule-Garo	65	Voucher	21,000	0	0	0	21,000	21,000
						Voted-Sixth-Schedule-Garo	84	Voucher	6,17,044	0	1,14,000	4,400	4,98,644	6,17,044
						Voted-Sixth-Schedule-Garo	85	Voucher	1,69,298	0	0	6,600	1,62,698	1,69,298
						Voted-Sixth-Schedule-Garo	9	Voucher	2,576	0	0	0	2,576	2,576
						Voted-Sixth-Schedule-Garo	G1	Voucher	94,524	0	15,000	1,600	77,924	94,524
						Voted-Sixth-Schedule-Garo	G2A	Voucher	94,524	0	15,000	0	79,524	94,524
<b>Total Object Head-- 1 :</b>									<b>17,85,308</b>	<b>0</b>	<b>2,58,000</b>	<b>23,600</b>	<b>15,03,708</b>	<b>17,85,308</b>
					02. Wages	Voted-Sixth-Schedule-Garo	62	Voucher	20,736	0	0	0	20,736	20,736
<b>Total Object Head-- 2 :</b>									<b>20,736</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,736</b>	<b>20,736</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	123	Voucher	12,000	0	0	0	12,000	12,000
<b>Total Object Head-- 13 :</b>									<b>12,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,000</b>	<b>12,000</b>

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**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** Resubelpara Treasury**D.D.O. :** 3800003 District Handloom Officer Dilma**Month of Account:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							
2851	00	103	(06) Intensive Development Of Handloom	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	122	Voucher	3,500	0	0	0	3,500	3,500					
									<b>Total Object Head-- 21 :</b>	<b>3,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,500</b>	<b>3,500</b>				
									50.Other Charges	Voted-Sixth-Schedule-Garo	121	Voucher	3,500	0	0	3,500	3,500		
									<b>Total Object Head-- 50 :</b>	<b>3,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,500</b>	<b>3,500</b>				
									52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo	115	Voucher	7,000	0	0	7,000	7,000		
									<b>Total Object Head-- 52 :</b>	<b>7,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,000</b>	<b>7,000</b>				
									<b>Total Sub Head :</b>	<b>18,32,044</b>	<b>0</b>	<b>2,58,000</b>	<b>23,600</b>	<b>15,50,444</b>	<b>18,32,044</b>				
									(18) Modernisation Of Handloom Industries	0	02. Wages	Voted-Sixth-Schedule-Garo	77	Voucher	3,582	0	0	3,582	3,582
									<b>Total Object Head-- 2 :</b>	<b>3,582</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,582</b>	<b>3,582</b>				
									21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	94	Voucher	2,400	0	0	2,400	2,400		
									<b>Total Object Head-- 21 :</b>	<b>2,400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,400</b>	<b>2,400</b>				
									50.Other Charges	Voted-Sixth-Schedule-Garo	110	Voucher	2,400	0	0	2,400	2,400		
									<b>Total Object Head-- 50 :</b>	<b>2,400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,400</b>	<b>2,400</b>				
									52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo	112	Voucher	3,000	0	0	3,000	3,000		
									<b>Total Object Head-- 52 :</b>	<b>3,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,000</b>	<b>3,000</b>				
									<b>Total Sub Head :</b>	<b>11,382</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,382</b>	<b>11,382</b>				

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Up to Accounting Month December of Financial Year 2020-2021**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** Resubelpara Treasury**D.D.O. :** 3800003 District Handloom Officer Dilma**Month of Account:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2851	00	103	(19) Integrated Handloom 0 Industries Development Programme	02. Wages	Voted-Sixth-Schedule-Garo		78	Voucher	11,144	0	0	0	11,144	11,144
<b>Total Object Head-- 2 :</b>									<b>11,144</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,144</b>	<b>11,144</b>
				50.Other Charges	Voted-Sixth-Schedule-Garo		113	Voucher	2,400	0	0	0	2,400	2,400
					Voted-Sixth-Schedule-Garo		114	Voucher	2,400	0	0	0	2,400	2,400
<b>Total Object Head-- 50 :</b>									<b>4,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,800</b>	<b>4,800</b>
				52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo		111	Voucher	2,400	0	0	0	2,400	2,400
<b>Total Object Head-- 52 :</b>									<b>2,400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,400</b>	<b>2,400</b>
<b>Total Sub Head :</b>									<b>18,344</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,344</b>	<b>18,344</b>
<b>Total Minor Head 103 :</b>									<b>46,81,152</b>	<b>7,000</b>	<b>4,92,200</b>	<b>63,200</b>	<b>41,18,752</b>	<b>46,74,152</b>
<b>Total Sub Major Head 0 :</b>									<b>49,22,152</b>	<b>7,000</b>	<b>4,92,200</b>	<b>63,200</b>	<b>43,59,752</b>	<b>49,15,152</b>
<b>Total Major Head 2851 :</b>									<b>49,22,152</b>	<b>7,000</b>	<b>4,92,200</b>	<b>63,200</b>	<b>43,59,752</b>	<b>49,15,152</b>
<b>Total of Month :</b>									<b>49,22,152</b>	<b>7,000</b>	<b>4,92,200</b>	<b>63,200</b>	<b>43,59,752</b>	<b>49,15,152</b>
<b>Total of DDO 3800003 :</b>									<b>2,52,96,071</b>	<b>49,000</b>	<b>27,17,025</b>	<b>2,85,000</b>	<b>2,22,45,046</b>	<b>2,52,47,071</b>

**Reconciliation Portion****Month of Account:** 06/2020

2851	0	103	(06) Intensive Development Of Handloom	0	(01) Salaries	State Plan	Voted-Sixth-Schedule-Garo	10						1,59,946
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<b>Demand :</b>	53	Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries					
<b>Department :</b>	Sericulture and Weaving Department						
<b>Treasury :</b>	Resubelpara Treasury						
<b>D.D.O. :</b>	3800003 District Handloom Officer Dilma						
<b>Month of Account:</b>	07/2020						
2851 0 107	(12) Pilot Extention Centres.	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	18	-9,734
<b>Month of Account:</b>	08/2020						
2851 0 103	(06) Intensive Development Of Handloom	0	(01) Salaries	State Plan	Voted-Sixth-Schedule-Garo	36	37,170
<b>Month of Account:</b>	09/2020						
2851 0 107	(07) Eri Grainages And Concentration Centres	0	52. Machinery Equipment/Tools & Plant	State Plan	Voted-Sixth-Schedule-Garo	71	-5,000
2851 0 103	(19) Integrated Handloom Industries Development Programme	0	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	25	-6,000
2851 0 103	(19) Integrated Handloom Industries Development Programme	0	50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	25	6,000
<b>DDO wise reconciliation Total :</b>							<b>1,82,382</b>
<i>Internal Adjustment of A.G. Office:</i>							
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>							<b>2,54,29,453</b>
<u>Summary of DDO wise expenditure</u>							
2851 00 1	(05) Payment Dues To Mepdcl/Municipal Board/Cantonment Tax/Telephone Bills (Bsnl)	0	13. Office Expenses	Voted-Sixth-Schedule-Garo			2,41,000
2851 00 103	(04) Handloom Institution/Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo			1,27,52,818
2851 00 103	(04) Handloom Institution/Production Centres	0	02. Wages	Voted-Sixth-Schedule-Garo			1,09,008
	(04) Handloom Institution/Production Centres		(11) Travel Expenses,	Voted-Sixth-Schedule-Garo			

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<b>Demand :</b>	53	Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries				
<b>Department :</b>	Sericulture and Weaving Department					
<b>Treasury :</b>	Resubelpara Treasury					
<b>D.D.O. :</b>	3800003 District Handloom Officer Dilma					
<u>Summary of DDO wise expenditure</u>						
<b>2851 00 103</b>	<b>0</b>	<b>Conveyance Allowances</b>			<b>83,110</b>	
<b>2851 00 103 (04) Handloom Institution/Production Centres</b>	<b>0</b>	<b>(13) Office Expenses</b>	<b>Voted-Sixth-Schedule-Garo</b>		<b>21,000</b>	
<b>2851 00 103 (04) Handloom Institution/Production Centres</b>	<b>0</b>	<b>21. Materials And Supplies, Store And Equipments</b>	<b>Voted-Sixth-Schedule-Garo</b>		<b>5,250</b>	
<b>2851 00 103 (04) Handloom Institution/Production Centres</b>	<b>0</b>	<b>50.Other Charges</b>	<b>Voted-Sixth-Schedule-Garo</b>		<b>6,750</b>	
<b>2851 00 103 (04) Handloom Institution/Production Centres</b>	<b>0</b>	<b>52. Machinery Equipment/Tools &amp; Plant</b>	<b>Voted-Sixth-Schedule-Garo</b>		<b>13,500</b>	
<b>2851 00 103 (05) Weavers Extension Service Centre</b>	<b>0</b>	<b>(01) Salaries</b>	<b>Voted-Sixth-Schedule-Garo</b>		<b>19,32,549</b>	
<b>2851 00 103 (05) Weavers Extension Service Centre</b>	<b>0</b>	<b>(11) Travel Expenses, Conveyance Allowances</b>	<b>Voted-Sixth-Schedule-Garo</b>		<b>50,000</b>	
<b>2851 00 103 (05) Weavers Extension Service Centre</b>	<b>0</b>	<b>(13) Office Expenses</b>	<b>Voted-Sixth-Schedule-Garo</b>		<b>31,000</b>	
<b>2851 00 103 (05) Weavers Extension Service Centre</b>	<b>0</b>	<b>21. Materials And Supplies, Store And Equipments</b>	<b>Voted-Sixth-Schedule-Garo</b>		<b>7,000</b>	
<b>2851 00 103 (05) Weavers Extension Service Centre</b>	<b>0</b>	<b>50.Other Charges</b>	<b>Voted-Sixth-Schedule-Garo</b>		<b>8,500</b>	
<b>2851 00 103 (05) Weavers Extension Service Centre</b>	<b>0</b>	<b>52. Machinery Equipment/Tools &amp; Plant</b>	<b>Voted-Sixth-Schedule-Garo</b>		<b>21,000</b>	
<b>2851 00 103 (06) Intensive Development Of Handloom</b>	<b>0</b>	<b>(01) Salaries</b>	<b>Voted-Sixth-Schedule-Garo</b>		<b>95,20,426</b>	
<b>2851 00 103 (06) Intensive Development Of Handloom</b>	<b>0</b>	<b>02. Wages</b>	<b>Voted-Sixth-Schedule-Garo</b>		<b>20,736</b>	

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2851	00	103	(06) Intensive Development Of Handloom	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1,34,890
2851	00	103	(06) Intensive Development Of Handloom	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	42,000
2851	00	103	(06) Intensive Development Of Handloom	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	12,250
2851	00	103	(06) Intensive Development Of Handloom	0	50.Other Charges	Voted-Sixth-Schedule-Garo	12,250
2851	00	103	(06) Intensive Development Of Handloom	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo	24,500
2851	00	103	(18) Modernisation Of Handloom Industries	0	02. Wages	Voted-Sixth-Schedule-Garo	1,19,836
2851	00	103	(18) Modernisation Of Handloom Industries	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	8,400
2851	00	103	(18) Modernisation Of Handloom Industries	0	50.Other Charges	Voted-Sixth-Schedule-Garo	8,400
2851	00	103	(18) Modernisation Of Handloom Industries	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo	10,500
2851	00	103	(19) Integrated Handloom Industries Development Programme	0	02. Wages	Voted-Sixth-Schedule-Garo	1,29,660
2851	00	103	(19) Integrated Handloom Industries Development Programme	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	6,000
2851	00	103	(19) Integrated Handloom Industries Development Programme	0	50.Other Charges	Voted-Sixth-Schedule-Garo	10,800
			(19) Integrated Handloom Industries		52. Machinery	Voted-Sixth-Schedule-Garo	

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Up to Accounting Month December of Financial Year 2020-2021**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury** Resubelpara Treasury**D.D.O. :** 3800003 District Handloom Officer DilmaSummary of DDO wise expenditure

2851	00	103	Development Programme	0	Equipment/Tools & Plant		8,400
2851	00	107	(06) Mulberry Farm And Extension Centre	0	02. Wages	Voted-Sixth-Schedule-Garo	77,920
2851	00	107	(07) Eri Grainages And Concentration Centres	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo	0
2851	00	107	(12) Pilot Extention Centres.	0	02. Wages	Voted-Sixth-Schedule-Garo	0
							2,54,29,453

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Up to Accounting Month December of Financial Year 2020-2021**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** Dadengiri Sub Treasury**D.D.O. :** 3800001 Sericultural Development Officer, Tikrikilla**Month of Account:** APR/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)								
											8009	- 7610										
2851	00	107	(05) Sub-Divisional And Rural Establishment	(01) Salaries	Voted-Sixth-Schedule-Garo		4	Voucher	1,40,846	0	22,000	0	1,18,846	1,40,846								
									<b>Total Object Head-- I :</b>								<b>1,40,846</b>	<b>0</b>	<b>22,000</b>	<b>0</b>	<b>1,18,846</b>	<b>1,40,846</b>
									<b>Total Sub Head :</b>								<b>1,40,846</b>	<b>0</b>	<b>22,000</b>	<b>0</b>	<b>1,18,846</b>	<b>1,40,846</b>
									(06) Mulberry Farm And Extension Centre	(01) Salaries	Voted-Sixth-Schedule-Garo		5	Voucher	4,26,944	0	67,100	0	3,59,844	4,26,944		
															Voted-Sixth-Schedule-Garo	6	Voucher	68,548	0	0	0	68,548
			<b>Total Object Head-- I :</b>															<b>4,95,492</b>	<b>0</b>	<b>67,100</b>	<b>0</b>	<b>4,28,392</b>
			<b>Total Sub Head :</b>								<b>4,95,492</b>	<b>0</b>	<b>67,100</b>	<b>0</b>	<b>4,28,392</b>	<b>4,95,492</b>						
			(07) Eri Grainages And Concentration Centres	(01) Salaries	Voted-Sixth-Schedule-Garo		3	Voucher	5,18,458	0	57,000	0	4,61,458	5,18,458								
									<b>Total Object Head-- I :</b>								<b>5,18,458</b>	<b>0</b>	<b>57,000</b>	<b>0</b>	<b>4,61,458</b>	<b>5,18,458</b>
									<b>Total Sub Head :</b>								<b>5,18,458</b>	<b>0</b>	<b>57,000</b>	<b>0</b>	<b>4,61,458</b>	<b>5,18,458</b>
			(15) Mulberry Nursery-Cum-Chowki Rearing Centres	(01) Salaries	Voted-Sixth-Schedule-Garo		2	Voucher	2,18,896	0	29,000	0	1,89,896	2,18,896								
									<b>Total Object Head-- I :</b>								<b>2,18,896</b>	<b>0</b>	<b>29,000</b>	<b>0</b>	<b>1,89,896</b>	<b>2,18,896</b>
									<b>Total Sub Head :</b>								<b>2,18,896</b>	<b>0</b>	<b>29,000</b>	<b>0</b>	<b>1,89,896</b>	<b>2,18,896</b>
			(17) Cocoon Processing Centres	(01) Salaries	Voted-Sixth-Schedule-Garo		1	Voucher	1,14,580	0	20,000	0	94,580	1,14,580								
									<b>Total Object Head-- I :</b>								<b>1,14,580</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>94,580</b>	<b>1,14,580</b>
<b>Total Sub Head :</b>									<b>1,14,580</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>94,580</b>	<b>1,14,580</b>								

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Up to Accounting Month December of Financial Year 2020-2021**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** Dadengiri Sub Treasury**D.D.O. :** 3800001 Sericultural Development Officer, Tikrikilla**Month of Account:** APR/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2851	00	107	<b>Total Minor Head 107 :</b>						14,88,272	0	1,95,100	0	12,93,172	14,88,272	
<b>Total Sub Major Head 0 :</b>									14,88,272	0	1,95,100	0	12,93,172	14,88,272	
<b>Total Major Head 2851 :</b>									14,88,272	0	1,95,100	0	12,93,172	14,88,272	
<b>Total of Month :</b>									14,88,272	0	1,95,100	0	12,93,172	14,88,272	

**Month of Account:** MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2851	00	107	(05) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	6	Voucher	1,40,846	0	22,000	0	1,18,846	1,40,846	
<b>Total Object Head-- 1 :</b>									1,40,846	0	22,000	0	1,18,846	1,40,846	
<b>Total Sub Head :</b>									1,40,846	0	22,000	0	1,18,846	1,40,846	
			(06) Mulberry Farm And Extension Centre	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1	Voucher	4,26,944	0	67,100	0	3,59,844	4,26,944	
						Voted-Sixth-Schedule-Garo	8	Voucher	61,158	0	0	0	61,158	61,158	
<b>Total Object Head-- 1 :</b>									4,88,102	0	67,100	0	4,21,002	4,88,102	
<b>Total Sub Head :</b>									4,88,102	0	67,100	0	4,21,002	4,88,102	
			(07) Eri Grainages And Concentration Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	5	Voucher	5,18,458	0	57,000	0	4,61,458	5,18,458	
<b>Total Object Head-- 1 :</b>									5,18,458	0	57,000	0	4,61,458	5,18,458	

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Up to Accounting Month December of Financial Year 2020-2021**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** Dadengiri Sub Treasury**D.D.O. :** 3800001 Sericultural Development Officer, Tikrikilla**Month of Account:** MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
<b>Total Sub Head :</b>									<b>5,18,458</b>	<b>0</b>	<b>57,000</b>	<b>0</b>	<b>4,61,458</b>	<b>5,18,458</b>
2851	00	107	(07) Eri Grainages And Concentration Centres											
			(15) Mulberry Nursery-Cum-Chowki Rearing Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	2	Voucher	2,18,532	0	27,000	0	1,91,532	2,18,532
						Voted-Sixth-Schedule-Garo	3	Voucher	71,684	0	12,000	0	59,684	71,684
						Voted-Sixth-Schedule-Garo	7	Voucher	71,320	0	10,000	0	61,320	71,320
<b>Total Object Head-- I :</b>									<b>3,61,536</b>	<b>0</b>	<b>49,000</b>	<b>0</b>	<b>3,12,536</b>	<b>3,61,536</b>
<b>Total Sub Head :</b>									<b>3,61,536</b>	<b>0</b>	<b>49,000</b>	<b>0</b>	<b>3,12,536</b>	<b>3,61,536</b>
			(17) Cocoon Processing Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	4	Voucher	1,14,580	0	20,000	0	94,580	1,14,580
<b>Total Object Head-- I :</b>									<b>1,14,580</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>94,580</b>	<b>1,14,580</b>
<b>Total Sub Head :</b>									<b>1,14,580</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>94,580</b>	<b>1,14,580</b>
<b>Total Minor Head 107 :</b>									<b>16,23,522</b>	<b>0</b>	<b>2,15,100</b>	<b>0</b>	<b>14,08,422</b>	<b>16,23,522</b>
<b>Total Sub Major Head 0 :</b>									<b>16,23,522</b>	<b>0</b>	<b>2,15,100</b>	<b>0</b>	<b>14,08,422</b>	<b>16,23,522</b>
<b>Total Major Head 2851 :</b>									<b>16,23,522</b>	<b>0</b>	<b>2,15,100</b>	<b>0</b>	<b>14,08,422</b>	<b>16,23,522</b>
<b>Total of Month :</b>									<b>16,23,522</b>	<b>0</b>	<b>2,15,100</b>	<b>0</b>	<b>14,08,422</b>	<b>16,23,522</b>

**Month of Account:** JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		

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Up to Accounting Month December of Financial Year 2020-2021**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** Dadengiri Sub Treasury**D.D.O. :** 3800001 Sericultural Development Officer, Tikrikilla**Month of Account:** JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)								
											8009	- 7610										
2851	00	107	(05) Sub-Divisional And Rural Establishment	(01) Salaries	Voted-Sixth-Schedule-Garo		1	Voucher	1,40,846	0	22,000	0	1,18,846	1,40,846								
									<b>Total Object Head-- I :</b>								<b>1,40,846</b>	<b>0</b>	<b>22,000</b>	<b>0</b>	<b>1,18,846</b>	<b>1,40,846</b>
									<b>Total Sub Head :</b>								<b>1,40,846</b>	<b>0</b>	<b>22,000</b>	<b>0</b>	<b>1,18,846</b>	<b>1,40,846</b>
									(06) Mulberry Farm And Extension Centre	(01) Salaries	Voted-Sixth-Schedule-Garo		3	Voucher	27,552	0	0	0	27,552	27,552		
															Voted-Sixth-Schedule-Garo	6	Voucher	3,73,716	0	51,100	0	3,22,616
			Voted-Sixth-Schedule-Garo	7	Voucher	54,326	0	16,000										0	38,326	54,326		
			<b>Total Object Head-- I :</b>								<b>4,55,594</b>	<b>0</b>	<b>67,100</b>	<b>0</b>	<b>3,88,494</b>	<b>4,55,594</b>						
			<b>Total Sub Head :</b>								<b>4,55,594</b>	<b>0</b>	<b>67,100</b>	<b>0</b>	<b>3,88,494</b>	<b>4,55,594</b>						
			(07) Eri Grainages And Concentration Centres	(01) Salaries	Voted-Sixth-Schedule-Garo		5	Voucher	5,18,458	0	57,000	0	4,61,458	5,18,458								
									<b>Total Object Head-- I :</b>								<b>5,18,458</b>	<b>0</b>	<b>57,000</b>	<b>0</b>	<b>4,61,458</b>	<b>5,18,458</b>
									<b>Total Sub Head :</b>								<b>5,18,458</b>	<b>0</b>	<b>57,000</b>	<b>0</b>	<b>4,61,458</b>	<b>5,18,458</b>
			(15) Mulberry Nursery-Cum-Chowki Rearing Centres	(01) Salaries	Voted-Sixth-Schedule-Garo		2	Voucher	2,18,532	0	27,000	0	1,91,532	2,18,532								
									<b>Total Object Head-- I :</b>								<b>2,18,532</b>	<b>0</b>	<b>27,000</b>	<b>0</b>	<b>1,91,532</b>	<b>2,18,532</b>
									<b>Total Sub Head :</b>								<b>2,18,532</b>	<b>0</b>	<b>27,000</b>	<b>0</b>	<b>1,91,532</b>	<b>2,18,532</b>
			(17) Cocoon Processing Centres	(01) Salaries	Voted-Sixth-Schedule-Garo		4	Voucher	1,14,580	0	20,000	0	94,580	1,14,580								
<b>Total Object Head-- I :</b>									<b>1,14,580</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>94,580</b>	<b>1,14,580</b>								

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Up to Accounting Month December of Financial Year 2020-2021**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** Dadengiri Sub Treasury**D.D.O. :** 3800001 Sericultural Development Officer, Tikrikilla**Month of Account:** JUN/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2851	00	107	(17) Cocoon Processing Centres		<b>Total Sub Head :</b>				<b>1,14,580</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>94,580</b>	<b>1,14,580</b>
					<b>Total Minor Head 107 :</b>				<b>14,48,010</b>	<b>0</b>	<b>1,93,100</b>	<b>0</b>	<b>12,54,910</b>	<b>14,48,010</b>
					<b>Total Sub Major Head 0 :</b>				<b>14,48,010</b>	<b>0</b>	<b>1,93,100</b>	<b>0</b>	<b>12,54,910</b>	<b>14,48,010</b>
					<b>Total Major Head 2851 :</b>				<b>14,48,010</b>	<b>0</b>	<b>1,93,100</b>	<b>0</b>	<b>12,54,910</b>	<b>14,48,010</b>
					<b>Total of Month :</b>				<b>14,48,010</b>	<b>0</b>	<b>1,93,100</b>	<b>0</b>	<b>12,54,910</b>	<b>14,48,010</b>

**Month of Account:** JUL/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2851	00	107	(05) Sub-Divisional And Rural Establishment	(01) Salaries	Voted-Sixth-Schedule-Garo		4	Voucher	1,40,846	0	22,000	0	1,18,846	1,40,846
					<b>Total Object Head-- 1 :</b>				<b>1,40,846</b>	<b>0</b>	<b>22,000</b>	<b>0</b>	<b>1,18,846</b>	<b>1,40,846</b>
				02. Wages	Voted-Sixth-Schedule-Garo		24	Voucher	27,600	0	0	0	27,600	27,600
					<b>Total Object Head-- 2 :</b>				<b>27,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>27,600</b>	<b>27,600</b>
					<b>Total Sub Head :</b>				<b>1,68,446</b>	<b>0</b>	<b>22,000</b>	<b>0</b>	<b>1,46,446</b>	<b>1,68,446</b>
			(06) Mulberry Farm And Extension Centre	(01) Salaries	Voted-Sixth-Schedule-Garo		2	Voucher	54,326	0	10,000	0	44,326	54,326
					Voted-Sixth-Schedule-Garo		25	Voucher	32,553	0	0	0	32,553	32,553
					Voted-Sixth-		6	Voucher	3,73,716	0	51,100	0	3,22,616	3,73,716

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Up to Accounting Month December of Financial Year 2020-2021**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** Dadengiri Sub Treasury**D.D.O. :** 3800001 Sericultural Development Officer, Tikrikilla**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2851	00	107	(06) Mulberry Farm And Extension Centre	0	(01) Salaries				<b>4,60,595</b>	<b>0</b>	<b>61,100</b>	<b>0</b>	<b>3,99,495</b>	<b>4,60,595</b>
					02. Wages									
						Voted-Sixth-Schedule-Garo	14	Voucher	5,100	0	0	0	5,100	5,100
						Voted-Sixth-Schedule-Garo	15	Voucher	9,300	0	0	0	9,300	9,300
						Voted-Sixth-Schedule-Garo	16	Voucher	9,000	0	0	0	9,000	9,000
						Voted-Sixth-Schedule-Garo	17	Voucher	9,300	0	0	0	9,300	9,300
						Voted-Sixth-Schedule-Garo	18	Voucher	18,000	0	0	0	18,000	18,000
									<b>50,700</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,700</b>	<b>50,700</b>
									<b>5,11,295</b>	<b>0</b>	<b>61,100</b>	<b>0</b>	<b>4,50,195</b>	<b>5,11,295</b>
			(07) Eri Grainages And Concentration Centres	0	(01) Salaries				5,18,458	0	57,000	0	4,61,458	5,18,458
						Voted-Sixth-Schedule-Garo	1	Voucher	5,18,458	0	57,000	0	4,61,458	5,18,458
									<b>5,18,458</b>	<b>0</b>	<b>57,000</b>	<b>0</b>	<b>4,61,458</b>	<b>5,18,458</b>
					02. Wages									
						Voted-Sixth-Schedule-Garo	19	Voucher	27,000	0	0	0	27,000	27,000
						Voted-Sixth-Schedule-Garo	20	Voucher	27,900	0	0	0	27,900	27,900
						Voted-Sixth-Schedule-Garo	21	Voucher	27,900	0	0	0	27,900	27,900
									<b>82,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>82,800</b>	<b>82,800</b>
									<b>6,01,258</b>	<b>0</b>	<b>57,000</b>	<b>0</b>	<b>5,44,258</b>	<b>6,01,258</b>
			(15) Mulberry Nursery-Cum-Chowki Rearing	0	(01) Salaries				2,18,532	0	27,000	0	1,91,532	2,18,532
						Voted-Sixth-Schedule-Garo	5	Voucher	2,18,532	0	27,000	0	1,91,532	2,18,532

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**Shillong**

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Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** Dadengiri Sub Treasury**D.D.O. :** 3800001 Sericultural Development Officer, Tikrikilla**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2851	00	107	(15) Mulberry Nursery-Cum-Chowki Rearing Centres	0	(01) Salaries				<b>2,18,532</b>	<b>0</b>	<b>27,000</b>	<b>0</b>	<b>1,91,532</b>	<b>2,18,532</b>
					02. Wages									
						Voted-Sixth-Schedule-Garo	10	Voucher	37,200	0	0	0	37,200	37,200
						Voted-Sixth-Schedule-Garo	11	Voucher	9,300	0	0	0	9,300	9,300
						Voted-Sixth-Schedule-Garo	12	Voucher	9,000	0	0	0	9,000	9,000
						Voted-Sixth-Schedule-Garo	13	Voucher	9,300	0	0	0	9,300	9,300
						Voted-Sixth-Schedule-Garo	8	Voucher	37,200	0	0	0	37,200	37,200
						Voted-Sixth-Schedule-Garo	9	Voucher	36,000	0	0	0	36,000	36,000
									<b>1,38,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,38,000</b>	<b>1,38,000</b>
									<b>3,56,532</b>	<b>0</b>	<b>27,000</b>	<b>0</b>	<b>3,29,532</b>	<b>3,56,532</b>
			(17) Cocoon Processing Centres	0	(01) Salaries				1,14,580	0	20,000	0	94,580	1,14,580
									<b>1,14,580</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>94,580</b>	<b>1,14,580</b>
					02. Wages									
						Voted-Sixth-Schedule-Garo	22	Voucher	9,300	0	0	0	9,300	9,300
						Voted-Sixth-Schedule-Garo	23	Voucher	9,000	0	0	0	9,000	9,000
						Voted-Sixth-Schedule-Garo	7	Voucher	9,300	0	0	0	9,300	9,300
									<b>27,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>27,600</b>	<b>27,600</b>
									<b>1,42,180</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>1,22,180</b>	<b>1,42,180</b>

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Run Date :

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Up to Accounting Month December of Financial Year 2020-2021**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** Dadengiri Sub Treasury**D.D.O. :** 3800001 Sericultural Development Officer, Tikrikilla**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2851	00	107	<b>Total Minor Head 107 :</b>						17,79,711	0	1,87,100	0	15,92,611	17,79,711	
<b>Total Sub Major Head 0 :</b>									17,79,711	0	1,87,100	0	15,92,611	17,79,711	
<b>Total Major Head 2851 :</b>									17,79,711	0	1,87,100	0	15,92,611	17,79,711	
<b>Total of Month :</b>									17,79,711	0	1,87,100	0	15,92,611	17,79,711	

**Month of Account:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2851	00	107	(05) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	5	Voucher	1,44,872	0	22,000	2,200	1,20,672	1,44,872	
<b>Total Object Head-- 1 :</b>									1,44,872	0	22,000	2,200	1,20,672	1,44,872	
<b>Total Sub Head :</b>									1,44,872	0	22,000	2,200	1,20,672	1,44,872	
			(06) Mulberry Farm And Extension Centre	0	(01) Salaries	Voted-Sixth-Schedule-Garo	3	Voucher	3,84,452	0	51,100	4,400	3,28,952	3,84,452	
						Voted-Sixth-Schedule-Garo	6	Voucher	32,688	0	0	0	32,688	32,688	
<b>Total Object Head-- 1 :</b>									4,17,140	0	51,100	4,400	3,61,640	4,17,140	
<b>Total Sub Head :</b>									4,17,140	0	51,100	4,400	3,61,640	4,17,140	
			(07) Eri Grainages And Concentration Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	4	Voucher	5,87,668	0	67,000	4,400	5,16,268	5,87,668	
<b>Total Object Head-- 1 :</b>									5,87,668	0	67,000	4,400	5,16,268	5,87,668	

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Run Date :

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Up to Accounting Month December of Financial Year 2020-2021**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** Dadengiri Sub Treasury**D.D.O. :** 3800001 Sericultural Development Officer, Tikrikilla**Month of Account:** AUG/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
<b>Total Sub Head :</b>									<b>5,87,668</b>	<b>0</b>	<b>67,000</b>	<b>4,400</b>	<b>5,16,268</b>	<b>5,87,668</b>
2851	00	107	(07) Eri Grainages And Concentration Centres											
			(15) Mulberry Nursery-Cum-Chowki Rearing Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1	Voucher	2,24,726	0	27,000	0	1,97,726	2,24,726
<b>Total Object Head-- I :</b>									<b>2,24,726</b>	<b>0</b>	<b>27,000</b>	<b>0</b>	<b>1,97,726</b>	<b>2,24,726</b>
<b>Total Sub Head :</b>									<b>2,24,726</b>	<b>0</b>	<b>27,000</b>	<b>0</b>	<b>1,97,726</b>	<b>2,24,726</b>
			(17) Cocoon Processing Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	2	Voucher	1,17,264	0	20,000	2,200	95,064	1,17,264
<b>Total Object Head-- I :</b>									<b>1,17,264</b>	<b>0</b>	<b>20,000</b>	<b>2,200</b>	<b>95,064</b>	<b>1,17,264</b>
<b>Total Sub Head :</b>									<b>1,17,264</b>	<b>0</b>	<b>20,000</b>	<b>2,200</b>	<b>95,064</b>	<b>1,17,264</b>
<b>Total Minor Head 107 :</b>									<b>14,91,670</b>	<b>0</b>	<b>1,87,100</b>	<b>13,200</b>	<b>12,91,370</b>	<b>14,91,670</b>
<b>Total Sub Major Head 0 :</b>									<b>14,91,670</b>	<b>0</b>	<b>1,87,100</b>	<b>13,200</b>	<b>12,91,370</b>	<b>14,91,670</b>
<b>Total Major Head 2851 :</b>									<b>14,91,670</b>	<b>0</b>	<b>1,87,100</b>	<b>13,200</b>	<b>12,91,370</b>	<b>14,91,670</b>
<b>Total of Month :</b>									<b>14,91,670</b>	<b>0</b>	<b>1,87,100</b>	<b>13,200</b>	<b>12,91,370</b>	<b>14,91,670</b>

**Month of Account:** SEP/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2851	00	107	(05) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	4	Voucher	1,44,872	0	22,000	2,200	1,20,672	1,44,872
<b>Total Object Head-- I :</b>									<b>1,44,872</b>	<b>0</b>	<b>22,000</b>	<b>2,200</b>	<b>1,20,672</b>	<b>1,44,872</b>

**Voucher Wise Expenditure Report**  
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Run Date :

08/02/2021

**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** Dadengiri Sub Treasury**D.D.O. :** 3800001 Sericultural Development Officer, Tikrikilla**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
<b>Total Sub Head :</b>									<b>1,44,872</b>	<b>0</b>	<b>22,000</b>	<b>2,200</b>	<b>1,20,672</b>	<b>1,44,872</b>
2851	00	107	(05) Sub-Divisional And Rural Establishment											
			(06) Mulberry Farm And Extension Centre	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1	Voucher	26,532	0	0	0	26,532	26,532
						Voted-Sixth-Schedule-Garo	2	Voucher	3,84,452	0	51,100	4,400	3,28,952	3,84,452
<b>Total Object Head-- I :</b>									<b>4,10,984</b>	<b>0</b>	<b>51,100</b>	<b>4,400</b>	<b>3,55,484</b>	<b>4,10,984</b>
<b>Total Sub Head :</b>									<b>4,10,984</b>	<b>0</b>	<b>51,100</b>	<b>4,400</b>	<b>3,55,484</b>	<b>4,10,984</b>
			(07) Eri Grainages And Concentration Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	3	Voucher	5,87,668	0	67,000	4,400	5,16,268	5,87,668
<b>Total Object Head-- I :</b>									<b>5,87,668</b>	<b>0</b>	<b>67,000</b>	<b>4,400</b>	<b>5,16,268</b>	<b>5,87,668</b>
<b>Total Sub Head :</b>									<b>5,87,668</b>	<b>0</b>	<b>67,000</b>	<b>4,400</b>	<b>5,16,268</b>	<b>5,87,668</b>
			(15) Mulberry Nursery-Cum-Chowki Rearing Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	5	Voucher	2,24,726	0	27,000	0	1,97,726	2,24,726
<b>Total Object Head-- I :</b>									<b>2,24,726</b>	<b>0</b>	<b>27,000</b>	<b>0</b>	<b>1,97,726</b>	<b>2,24,726</b>
<b>Total Sub Head :</b>									<b>2,24,726</b>	<b>0</b>	<b>27,000</b>	<b>0</b>	<b>1,97,726</b>	<b>2,24,726</b>
			(17) Cocoon Processing Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	6	Voucher	1,17,264	0	20,000	2,200	95,064	1,17,264
<b>Total Object Head-- I :</b>									<b>1,17,264</b>	<b>0</b>	<b>20,000</b>	<b>2,200</b>	<b>95,064</b>	<b>1,17,264</b>
<b>Total Sub Head :</b>									<b>1,17,264</b>	<b>0</b>	<b>20,000</b>	<b>2,200</b>	<b>95,064</b>	<b>1,17,264</b>
<b>Total Minor Head 107 :</b>									<b>14,85,514</b>	<b>0</b>	<b>1,87,100</b>	<b>13,200</b>	<b>12,85,214</b>	<b>14,85,514</b>
<b>Total Sub Major Head 0 :</b>									<b>14,85,514</b>	<b>0</b>	<b>1,87,100</b>	<b>13,200</b>	<b>12,85,214</b>	<b>14,85,514</b>

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Run Date :

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Up to Accounting Month December of Financial Year 2020-2021**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** Dadengiri Sub Treasury**D.D.O. :** 3800001 Sericultural Development Officer, Tikrikilla**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2851					<b>Total Major Head</b>	2851 :			14,85,514	0	1,87,100	13,200	12,85,214	14,85,514	
									<b>Total of Month :</b>	14,85,514	0	1,87,100	13,200	12,85,214	14,85,514

**Month of Account:** OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2851	00	107	(05) Sub-Divisional And Rural Establishment	(01) Salaries	Voted-Sixth-Schedule-Garo		4	Voucher	1,44,872	0	22,000	2,200	1,20,672	1,44,872	
									<b>Total Object Head-- 1 :</b>	1,44,872	0	22,000	2,200	1,20,672	1,44,872
				02. Wages	Voted-Sixth-Schedule-Garo		31	Voucher	18,300	0	0	0	18,300	18,300	
									<b>Total Object Head-- 2 :</b>	18,300	0	0	0	18,300	18,300
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		25	Voucher	2,980	0	0	0	2,980	2,980	
					Voted-Sixth-Schedule-Garo		26	Voucher	4,660	0	0	0	4,660	4,660	
					Voted-Sixth-Schedule-Garo		27	Voucher	2,600	0	0	0	2,600	2,600	
									<b>Total Object Head-- 11 :</b>	10,240	0	0	0	10,240	10,240
				(13) Office Expenses	Voted-Sixth-Schedule-Garo		56	Voucher	12,000	0	0	0	12,000	12,000	
									<b>Total Object Head-- 13 :</b>	12,000	0	0	0	12,000	12,000
				21. Materials And Supplies, Store And	Voted-Sixth-Schedule-Garo		46	Voucher	4,000	0	0	0	4,000	4,000	

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Run Date :

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Up to Accounting Month December of Financial Year 2020-2021**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** Dadengiri Sub Treasury**D.D.O. :** 3800001 Sericultural Development Officer, Tikrikilla**Month of Account:** OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2851	00	107	(05) Sub-Divisional And Rural Establishment	21. Materials And Supplies, Store And Equipments	<b>Total Object Head-- 21 :</b>				<b>4,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,000</b>	<b>4,000</b>
				50.Other Charges	Voted-Sixth-Schedule-Garo	57	Voucher		5,000	0	0	0	5,000	5,000
					<b>Total Object Head-- 50 :</b>				<b>5,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,000</b>	<b>5,000</b>
					<b>Total Sub Head :</b>				<b>1,94,412</b>	<b>0</b>	<b>22,000</b>	<b>2,200</b>	<b>1,70,212</b>	<b>1,94,412</b>
			(06) Mulberry Farm And Extension Centre	(01) Salaries	Voted-Sixth-Schedule-Garo	1	Voucher		3,84,452	0	51,100	4,400	3,28,952	3,84,452
					Voted-Sixth-Schedule-Garo	6	Voucher		1,25,000	0	12,000	0	1,13,000	1,25,000
					Voted-Sixth-Schedule-Garo	67	Voucher		34,695	0	0	0	34,695	34,695
					<b>Total Object Head-- 1 :</b>				<b>5,44,147</b>	<b>0</b>	<b>63,100</b>	<b>4,400</b>	<b>4,76,647</b>	<b>5,44,147</b>
				02. Wages	Voted-Sixth-Schedule-Garo	32	Voucher		9,300	0	0	0	9,300	9,300
					Voted-Sixth-Schedule-Garo	33	Voucher		9,000	0	0	0	9,000	9,000
					Voted-Sixth-Schedule-Garo	34	Voucher		9,300	0	0	0	9,300	9,300
					Voted-Sixth-Schedule-Garo	35	Voucher		9,300	0	0	0	9,300	9,300
					<b>Total Object Head-- 2 :</b>				<b>36,900</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>36,900</b>	<b>36,900</b>
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	12	Voucher		5,240	0	0	0	5,240	5,240
					Voted-Sixth-Schedule-Garo	13	Voucher		5,000	0	0	0	5,000	5,000

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Up to Accounting Month December of Financial Year 2020-2021**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** Dadengiri Sub Treasury**D.D.O. :** 3800001 Sericultural Development Officer, Tikrikilla**Month of Account:** OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2851	00	107	(06) Mulberry Farm And Extension Centre	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		14	Voucher	4,500	0	0	0	4,500	4,500	
					Voted-Sixth-Schedule-Garo		15	Voucher	6,350	0	0	0	6,350	6,350	
					Voted-Sixth-Schedule-Garo		16	Voucher	4,760	0	0	0	4,760	4,760	
					Voted-Sixth-Schedule-Garo		28	Voucher	4,400	0	0	0	4,400	4,400	
					Voted-Sixth-Schedule-Garo		29	Voucher	4,200	0	0	0	4,200	4,200	
					Voted-Sixth-Schedule-Garo		30	Voucher	5,270	0	0	0	5,270	5,270	
					<b>Total Object Head-- 11 :</b>					<b>39,720</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>39,720</b>	<b>39,720</b>
				(13) Office Expenses	Voted-Sixth-Schedule-Garo		58	Voucher	7,500	0	0	0	7,500	7,500	
					<b>Total Object Head-- 13 :</b>					<b>7,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,500</b>	<b>7,500</b>
				21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo		47	Voucher	3,000	0	0	0	3,000	3,000	
					<b>Total Object Head-- 21 :</b>					<b>3,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,000</b>	<b>3,000</b>
				50.Other Charges	Voted-Sixth-Schedule-Garo		59	Voucher	4,375	0	0	0	4,375	4,375	
					<b>Total Object Head-- 50 :</b>					<b>4,375</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,375</b>	<b>4,375</b>
					<b>Total Sub Head :</b>					<b>6,35,642</b>	<b>0</b>	<b>63,100</b>	<b>4,400</b>	<b>5,68,142</b>	<b>6,35,642</b>
			(07) Eri Grainages And Concentration Centres	(01) Salaries	Voted-Sixth-Schedule-Garo		5	Voucher	5,87,668	0	67,000	4,400	5,16,268	5,87,668	
					<b>Total Object Head-- 1 :</b>					<b>5,87,668</b>	<b>0</b>	<b>67,000</b>	<b>4,400</b>	<b>5,16,268</b>	<b>5,87,668</b>

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2851	00	107	(07) Eri Grainages And Concentration Centres	0	02. Wages	Voted-Sixth-Schedule-Garo	36	Voucher	9,300	0	0	0	9,300	9,300	
						Voted-Sixth-Schedule-Garo	37	Voucher	18,600	0	0	0	18,600	18,600	
						Voted-Sixth-Schedule-Garo	38	Voucher	18,000	0	0	0	18,000	18,000	
						Voted-Sixth-Schedule-Garo	39	Voucher	18,600	0	0	0	18,600	18,600	
<b>Total Object Head-- 2 :</b>									<b>64,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>64,500</b>	<b>64,500</b>	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	17	Voucher	8,800	0	0	0	8,800	8,800	
						Voted-Sixth-Schedule-Garo	18	Voucher	5,750	0	0	0	5,750	5,750	
						Voted-Sixth-Schedule-Garo	19	Voucher	4,160	0	0	0	4,160	4,160	
<b>Total Object Head-- 11 :</b>									<b>18,710</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,710</b>	<b>18,710</b>	
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	60	Voucher	6,000	0	0	0	6,000	6,000	
<b>Total Object Head-- 13 :</b>									<b>6,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,000</b>	<b>6,000</b>	
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	48	Voucher	2,500	0	0	0	2,500	2,500	
<b>Total Object Head-- 21 :</b>									<b>2,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,500</b>	<b>2,500</b>	
					50.Other Charges	Voted-Sixth-Schedule-Garo	61	Voucher	3,500	0	0	0	3,500	3,500	
<b>Total Object Head-- 50 :</b>									<b>3,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,500</b>	<b>3,500</b>	
					52. Machinery	Voted-Sixth-	49	Voucher	2,500	0	0	0	2,500	2,500	

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2851	00	107	(07) Eri Grainages And Concentration Centres	0	52. Machinery Equipment/Tools & Plant	<b>Total Object Head-- 52 :</b>			<b>2,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,500</b>	<b>2,500</b>
<b>Total Sub Head :</b>									<b>6,85,378</b>	<b>0</b>	<b>67,000</b>	<b>4,400</b>	<b>6,13,978</b>	<b>6,85,378</b>
			(15) Mulberry Nursery-Cum-Chowki Rearing Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	3	Voucher	2,24,726	0	27,000	0	1,97,726	2,24,726
<b>Total Object Head-- 1 :</b>									<b>2,24,726</b>	<b>0</b>	<b>27,000</b>	<b>0</b>	<b>1,97,726</b>	<b>2,24,726</b>
					02. Wages	Voted-Sixth-Schedule-Garo	40	Voucher	27,000	0	0	0	27,000	27,000
						Voted-Sixth-Schedule-Garo	41	Voucher	27,900	0	0	0	27,900	27,900
						Voted-Sixth-Schedule-Garo	42	Voucher	9,000	0	0	0	9,000	9,000
<b>Total Object Head-- 2 :</b>									<b>63,900</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>63,900</b>	<b>63,900</b>
			(11) Travel Expenses, Conveyance Allowances			Voted-Sixth-Schedule-Garo	20	Voucher	5,660	0	0	0	5,660	5,660
						Voted-Sixth-Schedule-Garo	21	Voucher	5,520	0	0	0	5,520	5,520
						Voted-Sixth-Schedule-Garo	22	Voucher	4,450	0	0	0	4,450	4,450
						Voted-Sixth-Schedule-Garo	23	Voucher	2,880	0	0	0	2,880	2,880
						Voted-Sixth-Schedule-Garo	24	Voucher	2,580	0	0	0	2,580	2,580
<b>Total Object Head-- 11 :</b>									<b>21,090</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>21,090</b>	<b>21,090</b>
			(13) Office Expenses			Voted-Sixth-Schedule-Garo	62	Voucher	17,500	0	0	0	17,500	17,500

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2851	00	107	(15) Mulberry Nursery-Cum-Chowki Rearing Centres	0	(13) Office Expenses									
					<b>Total Object Head-- 13 :</b>				<b>17,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,500</b>	<b>17,500</b>
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	50	Voucher	12,000	0	0	0	12,000	12,000
					<b>Total Object Head-- 21 :</b>				<b>12,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,000</b>	<b>12,000</b>
					50.Other Charges	Voted-Sixth-Schedule-Garo	63	Voucher	12,000	0	0	0	12,000	12,000
					<b>Total Object Head-- 50 :</b>				<b>12,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,000</b>	<b>12,000</b>
					52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo	51	Voucher	12,000	0	0	0	12,000	12,000
					<b>Total Object Head-- 52 :</b>				<b>12,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,000</b>	<b>12,000</b>
					<b>Total Sub Head :</b>				<b>3,63,216</b>	<b>0</b>	<b>27,000</b>	<b>0</b>	<b>3,36,216</b>	<b>3,63,216</b>
			(17) Cocoon Processing Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	2	Voucher	1,17,264	0	20,000	2,200	95,064	1,17,264
					<b>Total Object Head-- 1 :</b>				<b>1,17,264</b>	<b>0</b>	<b>20,000</b>	<b>2,200</b>	<b>95,064</b>	<b>1,17,264</b>
					02. Wages	Voted-Sixth-Schedule-Garo	43	Voucher	9,300	0	0	0	9,300	9,300
						Voted-Sixth-Schedule-Garo	44	Voucher	9,000	0	0	0	9,000	9,000
						Voted-Sixth-Schedule-Garo	45	Voucher	9,300	0	0	0	9,300	9,300
					<b>Total Object Head-- 2 :</b>				<b>27,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>27,600</b>	<b>27,600</b>
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	10	Voucher	3,500	0	0	0	3,500	3,500
						Voted-Sixth-Schedule-Garo	11	Voucher	4,830	0	0	0	4,830	4,830

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2851	00	107	(17) Cocoon Processing Centres	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	7	Voucher	7,520	0	0	0	7,520	7,520				
						Voted-Sixth-Schedule-Garo	8	Voucher	4,450	0	0	4,450	4,450					
						Voted-Sixth-Schedule-Garo	9	Voucher	4,380	0	0	4,380	4,380					
					<b>Total Object Head-- 11 :</b>								<b>24,680</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,680</b>	<b>24,680</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	64	Voucher	15,000	0	0	15,000	15,000					
						<b>Total Object Head-- 13 :</b>								<b>15,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,000</b>
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	52	Voucher	6,000	0	0	6,000	6,000					
						<b>Total Object Head-- 21 :</b>								<b>6,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,000</b>
					50.Other Charges	Voted-Sixth-Schedule-Garo	65	Voucher	10,000	0	0	10,000	10,000					
						<b>Total Object Head-- 50 :</b>								<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,000</b>
					52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo	53	Voucher	8,000	0	0	8,000	8,000					
						<b>Total Object Head-- 52 :</b>								<b>8,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,000</b>
					<b>Total Sub Head :</b>								<b>2,08,544</b>	<b>0</b>	<b>20,000</b>	<b>2,200</b>	<b>1,86,344</b>	<b>2,08,544</b>
					(21) Integrated Mulberry Silk Development Programme.	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	66	Voucher	6,000	0	0	6,000	6,000			
<b>Total Object Head-- 13 :</b>								<b>6,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,000</b>	<b>6,000</b>					
21. Materials And Supplies, Store And	Voted-Sixth-Schedule-Garo	54	Voucher	5,000				0	0	5,000	5,000							

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2851	00	107	(21) Integrated Mulberry Silk Development Programme.	21. Materials And Supplies, Store And Equipments	<b>Total Object Head-- 21 :</b>				5,000	0	0	0	5,000	5,000
				52. Machinery Equipment/Tools & Plant		Voted-Sixth-Schedule-Garo	55	Voucher	5,000	0	0	0	5,000	5,000
					<b>Total Object Head-- 52 :</b>				5,000	0	0	0	5,000	5,000
					<b>Total Sub Head :</b>				16,000	0	0	0	16,000	16,000
					<b>Total Minor Head 107 :</b>				21,03,192	0	1,99,100	13,200	18,90,892	21,03,192
					<b>Total Sub Major Head 0 :</b>				21,03,192	0	1,99,100	13,200	18,90,892	21,03,192
					<b>Total Major Head 2851 :</b>				21,03,192	0	1,99,100	13,200	18,90,892	21,03,192
					<b>Total of Month :</b>				21,03,192	0	1,99,100	13,200	18,90,892	21,03,192

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2851	00	107	(05) Sub-Divisional And Rural Establishment	(01) Salaries		Voted-Sixth-Schedule-Garo	1	Voucher	1,44,872	0	22,000	2,200	1,20,672	1,44,872
					<b>Total Object Head-- 1 :</b>				1,44,872	0	22,000	2,200	1,20,672	1,44,872
					<b>Total Sub Head :</b>				1,44,872	0	22,000	2,200	1,20,672	1,44,872
			(06) Mulberry Farm And Extension Centre	(01) Salaries		Voted-Sixth-Schedule-Garo	2	Voucher	4,46,952	0	57,100	4,400	3,85,452	4,46,952
						Voted-Sixth-	6	Voucher	25,510	0	0	0	25,510	25,510

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2851	00	107	(06) Mulberry Farm And Extension Centre	(01) Salaries	<b>Total Object Head-- I :</b>				<b>4,72,462</b>	<b>0</b>	<b>57,100</b>	<b>4,400</b>	<b>4,10,962</b>	<b>4,72,462</b>
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	19	Voucher	7,490	0	0	0	7,490	7,490	
					Voted-Sixth-Schedule-Garo	24	Voucher	7,520	0	0	0	7,520	7,520	
					Voted-Sixth-Schedule-Garo	25	Voucher	6,000	0	0	0	6,000	6,000	
					Voted-Sixth-Schedule-Garo	26	Voucher	4,000	0	0	0	4,000	4,000	
					Voted-Sixth-Schedule-Garo	27	Voucher	8,800	0	0	0	8,800	8,800	
					Voted-Sixth-Schedule-Garo	35	Voucher	2,380	0	0	0	2,380	2,380	
					<b>Total Object Head-- II :</b>			<b>36,190</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>36,190</b>	<b>36,190</b>	
					<b>Total Sub Head :</b>			<b>5,08,652</b>	<b>0</b>	<b>57,100</b>	<b>4,400</b>	<b>4,47,152</b>	<b>5,08,652</b>	
			(07) Eri Grainages And Concentration Centres	(01) Salaries	Voted-Sixth-Schedule-Garo	4	Voucher	5,87,668	0	61,000	4,400	5,22,268	5,87,668	
					<b>Total Object Head-- I :</b>			<b>5,87,668</b>	<b>0</b>	<b>61,000</b>	<b>4,400</b>	<b>5,22,268</b>	<b>5,87,668</b>	
				02. Wages	Voted-Sixth-Schedule-Garo	15	Voucher	18,600	0	0	0	18,600	18,600	
					Voted-Sixth-Schedule-Garo	16	Voucher	9,300	0	0	0	9,300	9,300	
					<b>Total Object Head-- 2 :</b>			<b>27,900</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>27,900</b>	<b>27,900</b>	
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	20	Voucher	7,020	0	0	0	7,020	7,020	
					Voted-Sixth-Schedule-Garo	21	Voucher	7,240	0	0	0	7,240	7,240	

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	- 7610				
2851	00	107	(07) Eri Grainages And Concentration Centres	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	22	Voucher	7,100	0	0	0	7,100	7,100		
						Voted-Sixth-Schedule-Garo	23	Voucher	7,520	0	0	0	7,520	7,520		
					<b>Total Object Head-- 11 :</b>			<b>28,880</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>28,880</b>	<b>28,880</b>			
					<b>Total Sub Head :</b>			<b>6,44,448</b>	<b>0</b>	<b>61,000</b>	<b>4,400</b>	<b>5,79,048</b>	<b>6,44,448</b>			
					(15) Mulberry Nursery-Cum-Chowki Rearing Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	3	Voucher	2,24,726	0	27,000	0	1,97,726	2,24,726
							<b>Total Object Head-- 1 :</b>			<b>2,24,726</b>	<b>0</b>	<b>27,000</b>	<b>0</b>	<b>1,97,726</b>	<b>2,24,726</b>	
			02. Wages	Voted-Sixth-Schedule-Garo			11	Voucher	46,500	0	0	0	46,500	46,500		
				Voted-Sixth-Schedule-Garo			12	Voucher	9,300	0	0	0	9,300	9,300		
				Voted-Sixth-Schedule-Garo			13	Voucher	9,000	0	0	0	9,000	9,000		
				Voted-Sixth-Schedule-Garo			14	Voucher	9,300	0	0	0	9,300	9,300		
				Voted-Sixth-Schedule-Garo			18	Voucher	9,300	0	0	0	9,300	9,300		
			<b>Total Object Head-- 2 :</b>				<b>83,400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>83,400</b>	<b>83,400</b>				
			(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	28	Voucher	6,350	0	0	0	6,350	6,350				
				Voted-Sixth-Schedule-Garo	29	Voucher	3,760	0	0	0	3,760	3,760				
Voted-Sixth-Schedule-Garo	30	Voucher		9,360	0	0	0	9,360	9,360							
Voted-Sixth-Schedule-Garo	31	Voucher		4,620	0	0	0	4,620	4,620							

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Run Date :

08/02/2021

**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** Dadengiri Sub Treasury**D.D.O. :** 3800001 Sericultural Development Officer, Tikrikilla**Month of Account:** NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)							
											8009	-	7610									
2851	00	107	(15) Mulberry Nursery-Cum-Chowki Rearing Centres	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	32	Voucher	3,500	0	0	0	3,500	3,500								
						Voted-Sixth-Schedule-Garo	33	Voucher	4,450	0	0	4,450	4,450									
						Voted-Sixth-Schedule-Garo	34	Voucher	2,130	0	0	2,130	2,130									
					<b>Total Object Head-- 11 :</b>								<b>34,170</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>34,170</b>	<b>34,170</b>				
					<b>Total Sub Head :</b>								<b>3,42,296</b>	<b>0</b>	<b>27,000</b>	<b>0</b>	<b>3,15,296</b>	<b>3,42,296</b>				
					(17) Cocoon Processing Centres	0		(01) Salaries	Voted-Sixth-Schedule-Garo	5	Voucher	1,17,264	0	20,000	2,200	95,064	1,17,264					
									<b>Total Object Head-- 1 :</b>								<b>1,17,264</b>	<b>0</b>	<b>20,000</b>	<b>2,200</b>	<b>95,064</b>	<b>1,17,264</b>
									02. Wages	Voted-Sixth-Schedule-Garo	10	Voucher	27,900	0	0	27,900	27,900					
										Voted-Sixth-Schedule-Garo	17	Voucher	18,300	0	0	18,300	18,300					
										Voted-Sixth-Schedule-Garo	7	Voucher	37,200	0	0	37,200	37,200					
Voted-Sixth-Schedule-Garo	8	Voucher	36,000	0						0	36,000	36,000										
Voted-Sixth-Schedule-Garo	9	Voucher	37,200	0						0	37,200	37,200										
<b>Total Object Head-- 2 :</b>									<b>1,56,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,56,600</b>	<b>1,56,600</b>								
<b>Total Sub Head :</b>									<b>2,73,864</b>	<b>0</b>	<b>20,000</b>	<b>2,200</b>	<b>2,51,664</b>	<b>2,73,864</b>								
<b>Total Minor Head 107 :</b>									<b>19,14,132</b>	<b>0</b>	<b>1,87,100</b>	<b>13,200</b>	<b>17,13,832</b>	<b>19,14,132</b>								
<b>Total Sub Major Head 0 :</b>								<b>19,14,132</b>	<b>0</b>	<b>1,87,100</b>	<b>13,200</b>	<b>17,13,832</b>	<b>19,14,132</b>									

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Up to Accounting Month December of Financial Year 2020-2021**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** Dadengiri Sub Treasury**D.D.O. :** 3800001 Sericultural Development Officer, Tikrikilla**Month of Account:** NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
					<b>Total Major Head</b>	<b>2851 :</b>			<b>19,14,132</b>	<b>0</b>	<b>1,87,100</b>	<b>13,200</b>	<b>17,13,832</b>	<b>19,14,132</b>	
					<b>Total of Month :</b>				<b>19,14,132</b>	<b>0</b>	<b>1,87,100</b>	<b>13,200</b>	<b>17,13,832</b>	<b>19,14,132</b>	

**Month of Account:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2851	00	107	(05) Sub-Divisional And Rural Establishment	(01) Salaries	Voted-Sixth-Schedule-Garo		29	Voucher	1,44,872	0	22,000	2,200	1,20,672	1,44,872	
						Voted-Sixth-Schedule-Garo	3	Voucher	1,44,872	0	22,000	2,200	1,20,672	1,44,872	
					<b>Total Object Head-- 1 :</b>				<b>2,89,744</b>	<b>0</b>	<b>44,000</b>	<b>4,400</b>	<b>2,41,344</b>	<b>2,89,744</b>	
					02. Wages	Voted-Sixth-Schedule-Garo	13	Voucher	4,100	0	0	0	4,100	4,100	
					<b>Total Object Head-- 2 :</b>				<b>4,100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,100</b>	<b>4,100</b>	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	21	Voucher	4,800	0	0	0	4,800	4,800	
						Voted-Sixth-Schedule-Garo	22	Voucher	4,960	0	0	0	4,960	4,960	
					<b>Total Object Head-- 11 :</b>				<b>9,760</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,760</b>	<b>9,760</b>	
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	49	Voucher	4,500	0	0	0	4,500	4,500	
					<b>Total Object Head-- 13 :</b>				<b>4,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,500</b>	<b>4,500</b>	
					21. Materials And Supplies, Store And	Voted-Sixth-Schedule-Garo	47	Voucher	1,600	0	0	0	1,600	1,600	

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Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2851	00	107	(05) Sub-Divisional And Rural Establishment	21. Materials And Supplies, Store And Equipments	<b>Total Object Head-- 21 :</b>				<b>1,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,600</b>	<b>1,600</b>
				50.Other Charges	Voted-Sixth-Schedule-Garo	39	Voucher		2,000	0	0	0	2,000	2,000
					<b>Total Object Head-- 50 :</b>				<b>2,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,000</b>	<b>2,000</b>
					<b>Total Sub Head :</b>				<b>3,11,704</b>	<b>0</b>	<b>44,000</b>	<b>4,400</b>	<b>2,63,304</b>	<b>3,11,704</b>
			(06) Mulberry Farm And Extension Centre	(01) Salaries	Voted-Sixth-Schedule-Garo	1	Voucher		35,716	0	0	0	35,716	35,716
					Voted-Sixth-Schedule-Garo	28	Voucher		24,491	0	0	0	24,491	24,491
					Voted-Sixth-Schedule-Garo	31	Voucher		4,46,952	0	74,600	4,400	3,67,952	4,46,952
					Voted-Sixth-Schedule-Garo	4	Voucher		4,46,952	0	57,100	4,400	3,85,452	4,46,952
					<b>Total Object Head-- 1 :</b>				<b>9,54,111</b>	<b>0</b>	<b>1,31,700</b>	<b>8,800</b>	<b>8,13,611</b>	<b>9,54,111</b>
				02. Wages	Voted-Sixth-Schedule-Garo	10	Voucher		7,400	0	0	0	7,400	7,400
					<b>Total Object Head-- 2 :</b>				<b>7,400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,400</b>	<b>7,400</b>
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	25	Voucher		5,200	0	0	0	5,200	5,200
					Voted-Sixth-Schedule-Garo	26	Voucher		4,960	0	0	0	4,960	4,960
					Voted-Sixth-Schedule-Garo	27	Voucher		4,100	0	0	0	4,100	4,100
					Voted-Sixth-Schedule-Garo	7	Voucher		5,000	0	0	0	5,000	5,000

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2851	00	107	(06) Mulberry Farm And Extension Centre	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		8	Voucher	4,830	0	0	0	4,830	4,830
<b>Total Object Head-- 11 :</b>									<b>24,090</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,090</b>	<b>24,090</b>
				(13) Office Expenses	Voted-Sixth-Schedule-Garo		37	Voucher	3,000	0	0	0	3,000	3,000
<b>Total Object Head-- 13 :</b>									<b>3,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,000</b>	<b>3,000</b>
				21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo		41	Voucher	1,200	0	0	0	1,200	1,200
<b>Total Object Head-- 21 :</b>									<b>1,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,200</b>	<b>1,200</b>
				50.Other Charges	Voted-Sixth-Schedule-Garo		43	Voucher	1,750	0	0	0	1,750	1,750
<b>Total Object Head-- 50 :</b>									<b>1,750</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,750</b>	<b>1,750</b>
<b>Total Sub Head :</b>									<b>9,91,551</b>	<b>0</b>	<b>1,31,700</b>	<b>8,800</b>	<b>8,51,051</b>	<b>9,91,551</b>
			(07) Eri Grainages And Concentration Centres	(01) Salaries	Voted-Sixth-Schedule-Garo		32	Voucher	5,87,668	0	70,000	4,400	5,13,268	5,87,668
					Voted-Sixth-Schedule-Garo		5	Voucher	5,87,668	0	61,000	4,400	5,22,268	5,87,668
<b>Total Object Head-- 1 :</b>									<b>11,75,336</b>	<b>0</b>	<b>1,31,000</b>	<b>8,800</b>	<b>10,35,536</b>	<b>11,75,336</b>
				02. Wages	Voted-Sixth-Schedule-Garo		9	Voucher	4,400	0	0	0	4,400	4,400
<b>Total Object Head-- 2 :</b>									<b>4,400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,400</b>	<b>4,400</b>
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		14	Voucher	2,790	0	0	0	2,790	2,790
					Voted-Sixth-Schedule-Garo		24	Voucher	9,620	0	0	0	9,620	9,620

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2851	00	107	(07) Eri Grainages And Concentration Centres	0	(11) Travel Expenses, Conveyance Allowances				<b>12,410</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,410</b>	<b>12,410</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	45	Voucher	2,400	0	0	0	2,400	2,400
					<b>Total Object Head-- 11 :</b>				<b>2,400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,400</b>	<b>2,400</b>
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	54	Voucher	1,500	0	0	0	1,500	1,500
					<b>Total Object Head-- 13 :</b>				<b>1,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,500</b>	<b>1,500</b>
					50.Other Charges	Voted-Sixth-Schedule-Garo	53	Voucher	1,400	0	0	0	1,400	1,400
					<b>Total Object Head-- 21 :</b>				<b>1,400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,400</b>	<b>1,400</b>
					52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo	52	Voucher	1,400	0	0	0	1,400	1,400
					<b>Total Object Head-- 50 :</b>				<b>1,400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,400</b>	<b>1,400</b>
					<b>Total Object Head-- 52 :</b>				<b>1,400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,400</b>	<b>1,400</b>
					<b>Total Sub Head :</b>				<b>11,98,846</b>	<b>0</b>	<b>1,31,000</b>	<b>8,800</b>	<b>10,59,046</b>	<b>11,98,846</b>
			(15) Mulberry Nursery-Cum-Chowki Rearing Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	30	Voucher	2,24,726	0	27,000	0	1,97,726	2,24,726
						Voted-Sixth-Schedule-Garo	6	Voucher	2,24,726	0	27,000	0	1,97,726	2,24,726
					<b>Total Object Head-- 1 :</b>				<b>4,49,452</b>	<b>0</b>	<b>54,000</b>	<b>0</b>	<b>3,95,452</b>	<b>4,49,452</b>
					02. Wages	Voted-Sixth-Schedule-Garo	11	Voucher	14,700	0	0	0	14,700	14,700
					<b>Total Object Head-- 2 :</b>				<b>14,700</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,700</b>	<b>14,700</b>
					(11) Travel Expenses,	Voted-Sixth-	16	Voucher	6,410	0	0	0	6,410	6,410

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											8009	- 7610						
2851	00	107	(15) Mulberry Nursery-Cum-Chowki Rearing Centres	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	17	Voucher	7,200	0	0	0	7,200	7,200				
							18	Voucher	7,760	0	0	7,760	7,760					
							19	Voucher	5,380	0	0	5,380	5,380					
							20	Voucher	3,000	0	0	3,000	3,000					
							23	Voucher	4,990	0	0	4,990	4,990					
					<b>Total Object Head-- 11 :</b>								<b>34,740</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>34,740</b>	<b>34,740</b>
					(13) Office Expenses					Voted-Sixth-Schedule-Garo	51	Voucher	7,000	0	0	0	7,000	7,000
					<b>Total Object Head-- 13 :</b>								<b>7,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,000</b>	<b>7,000</b>
					21. Materials And Supplies, Store And Equipments					Voted-Sixth-Schedule-Garo	50	Voucher	4,800	0	0	0	4,800	4,800
					<b>Total Object Head-- 21 :</b>								<b>4,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,800</b>	<b>4,800</b>
					50.Other Charges					Voted-Sixth-Schedule-Garo	48	Voucher	4,800	0	0	0	4,800	4,800
					<b>Total Object Head-- 50 :</b>								<b>4,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,800</b>	<b>4,800</b>
52. Machinery Equipment/Tools & Plant					Voted-Sixth-Schedule-Garo	46	Voucher	4,800	0	0	0	4,800	4,800					
<b>Total Object Head-- 52 :</b>								<b>4,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,800</b>	<b>4,800</b>					
<b>Total Sub Head :</b>								<b>5,20,292</b>	<b>0</b>	<b>54,000</b>	<b>0</b>	<b>4,66,292</b>	<b>5,20,292</b>					
			(17) Cocoon Processing Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	2	Voucher	1,17,264	0	20,000	2,200	95,064	1,17,264				

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											8009	7610		
2851	00	107	(17) Cocoon Processing Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	33	Voucher	1,17,264	0	20,000	2,200	95,064	1,17,264
<b>Total Object Head-- 1 :</b>									<b>2,34,528</b>	<b>0</b>	<b>40,000</b>	<b>4,400</b>	<b>1,90,128</b>	<b>2,34,528</b>
					02. Wages	Voted-Sixth-Schedule-Garo	12	Voucher	8,600	0	0	0	8,600	8,600
<b>Total Object Head-- 2 :</b>									<b>8,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,600</b>	<b>8,600</b>
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	15	Voucher	5,320	0	0	0	5,320	5,320
<b>Total Object Head-- 11 :</b>									<b>5,320</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,320</b>	<b>5,320</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	44	Voucher	6,000	0	0	0	6,000	6,000
<b>Total Object Head-- 13 :</b>									<b>6,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,000</b>	<b>6,000</b>
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	42	Voucher	2,400	0	0	0	2,400	2,400
<b>Total Object Head-- 21 :</b>									<b>2,400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,400</b>	<b>2,400</b>
					50.Other Charges	Voted-Sixth-Schedule-Garo	40	Voucher	4,000	0	0	0	4,000	4,000
<b>Total Object Head-- 50 :</b>									<b>4,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,000</b>	<b>4,000</b>
					52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo	38	Voucher	3,200	0	0	0	3,200	3,200
<b>Total Object Head-- 52 :</b>									<b>3,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,200</b>	<b>3,200</b>
<b>Total Sub Head :</b>									<b>2,64,048</b>	<b>0</b>	<b>40,000</b>	<b>4,400</b>	<b>2,19,648</b>	<b>2,64,048</b>
			(20) Integrated Eri Silk Development Programme	0	52. Machinery Equipment/Tools &	Voted-Sixth-Schedule-Garo	36	Voucher	2,400	0	0	0	2,400	2,400

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Up to Accounting Month December of Financial Year 2020-2021**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** Dadengiri Sub Treasury**D.D.O. :** 3800001 Sericultural Development Officer, Tikrikilla**Month of Account:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2851	00	107	(20) Integrated Eri Silk Development Programme	0	52. Machinery Equipment/Tools & Plant				2,400	0	0	0	2,400	2,400
<b>Total Object Head-- 52 :</b>									2,400	0	0	0	2,400	2,400
<b>Total Sub Head :</b>									2,400	0	0	0	2,400	2,400
			(21) Integrated Mulberry Silk Development Programme.	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	35	Voucher	2,000	0	0	0	2,000	2,000
<b>Total Object Head-- 21 :</b>									2,000	0	0	0	2,000	2,000
<b>Total Sub Head :</b>									2,000	0	0	0	2,000	2,000
			(22) Integrated Development Of Muga Seed Project.	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo	34	Voucher	2,400	0	0	0	2,400	2,400
<b>Total Object Head-- 52 :</b>									2,400	0	0	0	2,400	2,400
<b>Total Sub Head :</b>									2,400	0	0	0	2,400	2,400
<b>Total Minor Head 107 :</b>									32,93,241	0	4,00,700	26,400	28,66,141	32,93,241
<b>Total Sub Major Head 0 :</b>									32,93,241	0	4,00,700	26,400	28,66,141	32,93,241
<b>Total Major Head 2851 :</b>									32,93,241	0	4,00,700	26,400	28,66,141	32,93,241
<b>Total of Month :</b>									32,93,241	0	4,00,700	26,400	28,66,141	32,93,241
<b>Total of DDO 3800001 :</b>									1,66,27,264	0	19,51,500	79,200	1,45,96,564	1,66,27,264
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>														1,66,27,264

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2851	00	107	(05) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	14,32,616
2851	00	107	(05) Sub-Divisional And Rural Establishment	0	02. Wages	Voted-Sixth-Schedule-Garo	50,000
2851	00	107	(05) Sub-Divisional And Rural Establishment	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	20,000
2851	00	107	(05) Sub-Divisional And Rural Establishment	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	16,500
2851	00	107	(05) Sub-Divisional And Rural Establishment	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	5,600
2851	00	107	(05) Sub-Divisional And Rural Establishment	0	50.Other Charges	Voted-Sixth-Schedule-Garo	7,000
2851	00	107	(06) Mulberry Farm And Extension Centre	0	(01) Salaries	Voted-Sixth-Schedule-Garo	46,98,627
2851	00	107	(06) Mulberry Farm And Extension Centre	0	02. Wages	Voted-Sixth-Schedule-Garo	95,000
2851	00	107	(06) Mulberry Farm And Extension Centre	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1,00,000
2851	00	107	(06) Mulberry Farm And Extension Centre	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	10,500
2851	00	107	(06) Mulberry Farm And Extension Centre	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	4,200
2851	00	107	(06) Mulberry Farm And Extension Centre	0	50.Other Charges	Voted-Sixth-Schedule-Garo	6,125
2851	00	107	(07) Eri Grainages And Concentration Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	55,99,840
2851	00	107	(07) Eri Grainages And Concentration Centres	0	02. Wages	Voted-Sixth-Schedule-Garo	1,79,600
			(07) Eri Grainages And Concentration Centres		(11) Travel Expenses,	Voted-Sixth-Schedule-Garo	

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<b>Demand :</b>	53	Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries				
<b>Department :</b>	Sericulture and Weaving Department					
<b>Treasury :</b>	Dadengiri Sub Treasury					
<b>D.D.O. :</b>	3800001 Sericultural Development Officer, Tikrikilla					
<u>Summary of DDO wise expenditure</u>						
<b>2851 00 107</b>	<b>0</b>	<b>Conveyance Allowances</b>			<b>60,000</b>	
<b>2851 00 107 (07) Eri Grainages And Concentration Centres</b>	<b>0</b>	<b>(13) Office Expenses</b>	<b>Voted-Sixth-Schedule-Garo</b>		<b>8,400</b>	
<b>2851 00 107 (07) Eri Grainages And Concentration Centres</b>	<b>0</b>	<b>21. Materials And Supplies, Store And Equipments</b>	<b>Voted-Sixth-Schedule-Garo</b>		<b>4,000</b>	
<b>2851 00 107 (07) Eri Grainages And Concentration Centres</b>	<b>0</b>	<b>50.Other Charges</b>	<b>Voted-Sixth-Schedule-Garo</b>		<b>4,900</b>	
<b>2851 00 107 (07) Eri Grainages And Concentration Centres</b>	<b>0</b>	<b>52. Machinery Equipment/Tools &amp; Plant</b>	<b>Voted-Sixth-Schedule-Garo</b>		<b>3,900</b>	
<b>2851 00 107 (15) Mulberry Nursery-Cum-Chowki Rearing Centres</b>	<b>0</b>	<b>(01) Salaries</b>	<b>Voted-Sixth-Schedule-Garo</b>		<b>23,65,852</b>	
<b>2851 00 107 (15) Mulberry Nursery-Cum-Chowki Rearing Centres</b>	<b>0</b>	<b>02. Wages</b>	<b>Voted-Sixth-Schedule-Garo</b>		<b>3,00,000</b>	
<b>2851 00 107 (15) Mulberry Nursery-Cum-Chowki Rearing Centres</b>	<b>0</b>	<b>(11) Travel Expenses, Conveyance Allowances</b>	<b>Voted-Sixth-Schedule-Garo</b>		<b>90,000</b>	
<b>2851 00 107 (15) Mulberry Nursery-Cum-Chowki Rearing Centres</b>	<b>0</b>	<b>(13) Office Expenses</b>	<b>Voted-Sixth-Schedule-Garo</b>		<b>24,500</b>	
<b>2851 00 107 (15) Mulberry Nursery-Cum-Chowki Rearing Centres</b>	<b>0</b>	<b>21. Materials And Supplies, Store And Equipments</b>	<b>Voted-Sixth-Schedule-Garo</b>		<b>16,800</b>	
<b>2851 00 107 (15) Mulberry Nursery-Cum-Chowki Rearing Centres</b>	<b>0</b>	<b>50.Other Charges</b>	<b>Voted-Sixth-Schedule-Garo</b>		<b>16,800</b>	
<b>2851 00 107 (15) Mulberry Nursery-Cum-Chowki Rearing Centres</b>	<b>0</b>	<b>52. Machinery Equipment/Tools &amp; Plant</b>	<b>Voted-Sixth-Schedule-Garo</b>		<b>16,800</b>	

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**Demand :** 53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries**Department :** Sericulture and Weaving Department**Treasury :** Dadengiri Sub Treasury**D.D.O. :** 3800001 Sericultural Development Officer, TikrikillaSummary of DDO wise expenditure

2851	00	107	(17) Cocoon Processing Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	11,61,904
2851	00	107	(17) Cocoon Processing Centres	0	02. Wages	Voted-Sixth-Schedule-Garo	2,20,400
2851	00	107	(17) Cocoon Processing Centres	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	30,000
2851	00	107	(17) Cocoon Processing Centres	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	21,000
2851	00	107	(17) Cocoon Processing Centres	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	8,400
2851	00	107	(17) Cocoon Processing Centres	0	50.Other Charges	Voted-Sixth-Schedule-Garo	14,000
2851	00	107	(17) Cocoon Processing Centres	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo	11,200
2851	00	107	(20) Integrated Eri Silk Development Programme	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo	2,400
2851	00	107	(21) Integrated Mulberry Silk Development Programme.	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	6,000
2851	00	107	(21) Integrated Mulberry Silk Development Programme.	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	7,000
2851	00	107	(21) Integrated Mulberry Silk Development Programme.	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo	5,000
2851	00	107	(22) Integrated Development Of Muga Seed Project.	0	52. Machinery Equipment/Tools &	Voted-Sixth-Schedule-Garo	2,400

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<b>Demand :</b>	53 Housing, Village and Small Industries, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries
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<b>Department :</b>	Sericulture and Weaving Department
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<b>Treasury :</b>	Dadengiri Sub Treasury
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<b>D.D.O. :</b>	3800001 Sericultural Development Officer, Tikrikilla
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Summary of DDO wise expenditure

<b>Plant</b>	
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	<b>1,66,27,264</b>
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